FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Ass	ssets by Originato	r)		ssets that We ubject of Den	ere mand	R	Assets that Repurchase Replaced
			#	\$		(% of principal balance)	#		(% of principal balance)		
31412N4R4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	,	\$821,151.89	0.21%	0	\$0.00) NA	.0	\$0
		ABBEVILLE BUILDING AND LOAN, SSB	1		\$168,787.38	0.04%	0	\$0.00) NA	.0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	,	\$974,095.51	0.24%	0	\$0.00) NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	12		\$3,928,633.90	0.98%	0	\$0.00) NA	.0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	3	,	\$833,949.46	0.21%	0	\$0.00) NA	.0	\$0
		ADVANTAGE BANK	3	,	\$515,313.68	0.13%	0	\$0.00) NA	0	\$0
		AF BANK	1		\$180,000.00	0.05%	0	\$0.00) NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	3	;	\$703,646.74		0				
		ALERUS FINANCIAL	2	<u>.</u>	\$313,109.36	0.08%	0	\$0.00) NA	0	\$0
		ALLEGIANCE CREDIT UNION	1		\$168,000.00		0	\$0.00			
		ALLSOUTH FEDERAL CREDIT UNION	5		\$843,020.71	0.21%	0	\$0.00) NA	.0	\$0
		ALPINE BANK & TRUST CO.	7		\$1,364,154.66	0.34%	0	\$0.00) NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	6	,	\$1,057,765.55	0.26%	0	\$0.00) NA	0	\$0
		AMARILLO NATIONAL BANK	11	-	\$2,662,021.06		Ш	·		+	
		AMEGY MORTGAGE	3	,	\$705,738.46	0.18%	0	\$0.00) NA	.0	\$(
		AMERICA FIRST FEDERAL CREDIT UNION	23	,	\$4,559,492.95	1.14%	0	\$0.00) NA	. 0	\$0
		AMERICAHOMEKEY, INC	4	j.	\$785,438.20	0.2%	0	\$0.00) NA	0	\$(
		AMERICAN BANK	1		\$128,465.95	0.03%	0	\$0.00) NA	. 0	\$
		AMERICAN BANK & TRUST CO., INC.	1	-	\$176,000.00	0.04%	0	\$0.00) NA	0	\$0

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AMERICAN BANK CENTER FIRST	2	\$400,700.00	0.1%	0 \$0.00	NA	0 \$0.
AMERICAN BANK	, N.A. 1	\$155,914.43	0.04%	0 \$0.00	NA	0 \$0.
AMERICAN NATIO		\$286,776.95				
BANK, TERRELL AMERICAN SAVIN	NGS 6	\$1,980,319.01	0.5%	0 \$0.00	NA	0 \$0.
BANK, F.S.B. AMERITRUST MORTGAGE CORPORATION	2	\$572,155.44	0.14%	0 \$0.00	NA	0 \$0.
ANCHORBANK FS	B 63	\$13,819,308.52	3.46%	0 \$0.00	NA	0 \$0.
ANHEUSER-BUSC EMPLOYEES CREI UNION	Н	,				
ARIZONA STATE CREDIT UNION	4	\$1,014,690.38	0.25%	0 \$0.00	NA	0 \$0.
ASSOCIATED BAN NA	NK, 39	\$8,521,123.15	2.13%	0 \$0.00	NA	0 \$0.
ASSOCIATED CRE UNION	EDIT 1	\$415,000.00	0.1%	0 \$0.00	NA	0 \$0.
AUBURNBANK	2	\$586,745.47	0.15%	0 \$0.00	NA	0 \$0.
AURORA FINANCI GROUP INC.	IAL 11	\$2,561,060.18	0.64%	0 \$0.00	NA	0 \$0.
BANCORPSOUTH BANK	23	\$6,135,380.93	1.54%	0 \$0.00	NA	0 \$0.
BANK FIRST NATIONAL	5	\$1,103,096.50	0.28%	0 \$0.00	NA	0 \$0.
BANK MUTUAL	15	\$3,000,945.00	0.75%	0 \$0.00	NA	0 \$0.
BANK OF ABBEVI AND TRUST CO.	LLE 1	\$369,000.00	0.09%	0 \$0.00	NA	0 \$0.
BANK OF ELMWO	OD 1	\$193,000.00	0.05%	0 \$0.00	NA	0 \$0.
BANK OF HAWAII	2	\$476,500.00	0.12%	0 \$0.00	NA	0 \$0.
BANK OF ILLINOI	S 3	\$728,450.00	0.18%	0 \$0.00		0 \$0.
BANK OF LANCAS	STER 1	\$417,000.00	0.1%	0 \$0.00	NA	0 \$0.
BANK OF QUINCY	3	\$746,355.01	0.19%	0 \$0.00	NA	0 \$0.
BANK OF STANLY	4	\$581,210.68	0.15%	0 \$0.00	NA	0 \$0.
BANK OF THE CASCADES	1	\$414,477.87	0.1%	0 \$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$301,050.00	0.08%	0 \$0.00	NA	0 \$0.
BANK-FUND STAI FEDERAL CREDIT UNION		\$2,460,877.86	0.62%	0 \$0.00	NA	0 \$0.
BANKERS FINANO GROUP INC.	CIAL 2	\$783,313.24	0.2%	0 \$0.00	NA	0 \$0.
BAXTER CREDIT UNION	6	\$1,647,300.00	0.41%	0 \$0.00	NA	0 \$0.

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BELLCO CREDIT UNION	6	\$1,404,506.94	0.35%	0 \$0.00	NA	0	\$0
BENJAMIN FRANKLIN BANK	3	\$797,578.52	0.2%	0 \$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$823,503.24	0.21%	0 \$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,834,914.52	0.71%	0 \$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$963,034.73	0.24%	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$455,822.94	0.11%	0 \$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	14	\$4,437,349.16	1.11%	0 \$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	11	\$3,336,354.34	0.84%	0 \$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	2	\$564,000.00	0.14%	0 \$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$370,000.00	0.09%	0 \$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,892,601.98	0.72%	0 \$0.00	NA	0	\$0
CARROLLTON BANK	3	\$853,932.48	0.21%	0 \$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	2	\$622,579.45	0.16%				\$0
CENTENNIAL LENDING, LLC	2	\$507,783.65	0.13%	0 \$0.00	NA	0	\$0
CENTRAL BANK	2	\$501,698.05	0.13%	0 \$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$207,638.44	0.05%	0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	32	\$7,815,908.58	1.96%	0 \$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$548,681.54	0.14%	0 \$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$124,863.29	0.03%	0 \$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$336,700.00	0.08%	0 \$0.00	NA	0	\$0
CENTRUE BANK	5	\$1,106,626.68	0.28%	0 \$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$417,000.00	0.1%	0 \$0.00	NA	0	\$0
CHEMICAL BANK	4	\$839,755.13	0.21%	0 \$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$268,669.24	0.07%	0 \$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	6	\$1,898,608.25	0.48%	0 \$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN	1	\$416,498.95	0.1%	0 \$0.00	NA	0	\$0

KENTUCKY								
CITIZENS COMMUNITY BANK	1	\$188,959.01	0.05%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	2	\$361,739.32	0.09%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$472,419.22	0.12%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,421,183.86	0.36%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$400,407.07	0.1%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$555,900.00	0.14%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$240,617.17	0.06%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$840,468.54	0.21%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	3	\$670,679.17	0.17%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$163,164.40	0.04%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	2	\$317,608.99	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	3	\$455,840.16	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,253,045.60	0.31%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,784.83	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$392,000.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$328,003.33	0.08%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	5	\$1,411,937.94	0.35%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$279,678.83	0.07%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	3	\$429,278.75	0.11%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$481,000.00	0.12%	0	\$0.00	NA	0	\$0
CORTRUST BANK	7	\$1,435,900.00	0.36%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$293,243.73						
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CREDIT UNION MORTGAGE SERVICES, INC.	2	\$392,300.00	0.1%	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$158,709.07	0.04%	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$215,740.47	0.05%	\$0.00	NA	0	\$0.
DANVERSBANK	1	\$176,200.00	0.04%	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$220,000.00	0.06%	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	8	\$1,699,124.40	0.43%	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,738,886.89	0.44%	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$172,000.00	0.04%	\$0.00	NA	0	\$0.
DIME BANK	2	\$438,799.33	0.11%	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$416,000.00	0.1%	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	17	\$4,118,474.72	1.03%	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$171,600.00	0.04%	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	4	\$974,107.60	0.24%	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$771,173.74	0.19%	\$0.00		Ш	\$0.
EAST WEST BANK	1	\$279,655.71	0.07%	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	9	\$1,613,862.38	0.4%	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	3	\$453,857.00	0.11%	\$0.00	NA	0	\$0.
FARMERS STATE BANK	2	\$309,834.01	0.08%	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$605,881.60	0.15%	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,400.00	0.03%	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$426,915.95	0.11%	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$300,020.98	0.08%	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$174,779.83	0.04%	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$299,622.56	0.08%	\$0.00	NA	0	\$0.

FIRST BANK RICHMOND, NA	2	\$352,279.45	0.09%	0 \$0.	00 NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,908,495.10	0.48%	0 \$0.	00 NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$707,225.95	0.18%	0 \$0.	00 NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$355,000.00	0.09%	0 \$0.	00 NA	0	\$0.
FIRST COUNTY BANK	2	\$650,600.00	0.16%	0 \$0.	00 NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$374,482.80	0.09%	0 \$0.	00 NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,339,144.40	0.34%	0 \$0.	00 NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,814.62	0.04%	0 \$0.	00 NA	0.	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$447,100.00	0.11%	0 \$0.	00 NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,863.34	0.05%	0 \$0.	00 NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$185,900.00	0.05%	0 \$0.	00 NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$236,215.84	0.06%	0 \$0.	00 NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$855,832.77	0.21%	0 \$0.	00 NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$219,000.00	0.05%	0 \$0.	00 NA	0	\$0.
FIRST INTERSTATE BANK	15	\$3,365,373.02	0.84%	0 \$0.	00 NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$1,166,938.30	0.29%	0 \$0.	00 NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,412,289.88	0.85%	0 \$0.	00 NA	0	\$0.
FIRST NATIONAL BANK & TRUST	4	\$1,094,521.20	0.27%	0 \$0.	00 NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$691,962.83	0.17%	0 \$0.	00 NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.04%	0 \$0.	00 NA	0.	\$0.
	1	\$138,233.71	0.03%	0 \$0.	00 NA	0	\$0.

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2	\$440,211.67	0.11%	0	\$0.00	NA	0	\$0.
2	\$440,907.20	0.11%	0	\$0.00	NA	0	\$0.
1	\$136,835.38	0.03%	0	\$0.00	NA	0	\$0.
4	\$1,037,248.18	0.26%	0	\$0.00	NA	0	\$0.
34	\$8,253,120.18	2.07%	0	\$0.00	NA	0	\$0.
5	\$1,280,991.05	0.32%	0	\$0.00	NA	0	\$0.
1	\$248,387.10	0.06%	0	\$0.00	NA	0	\$0.
3	\$557,971.30	0.14%	0	\$0.00	NA	0	\$0.
4	\$851,398.63	0.21%	0	\$0.00	NA	0	\$0.
16	\$3,256,514.48	0.82%	0	\$0.00	NA	0	\$0.
1	\$132,640.43	0.03%	0	\$0.00	NA	0	\$0.
3	\$565,890.46	0.14%	0	\$0.00	NA	0	\$0.
1	\$194,160.97	0.05%	0	\$0.00	NA	0	\$0.
2	\$429,733.90	0.11%	0	\$0.00	NA	0	\$0.
2	\$282,651.31	0.07%	0	\$0.00	NA	0	\$0.
1	\$174,789.73	0.04%	0	\$0.00	NA	0	\$0.
1	\$177,795.82	0.04%	0	\$0.00	NA	0	\$0.
11	\$2,296,006.03	0.57%	0	\$0.00	NA	0	\$0.
11	\$1,974,326.69	0.49%	0	\$0.00	NA	0	\$0.
2	\$570,715.08	0.14%	0	\$0.00	NA	0	\$0.
1	\$195,953.16	0.05%	0	\$0.00	NA	0	\$0.
2	\$597,153.21	0.15%	0	\$0.00	NA	0	\$0.
1	\$180,202.52	0.05%	0	\$0.00	NA	0	\$0.
	2 1 4 34 5 1 3 4 16 1 2 2 1 11 11 2	2 \$440,907.20 1 \$136,835.38 4 \$1,037,248.18 34 \$8,253,120.18 5 \$1,280,991.05 1 \$248,387.10 3 \$557,971.30 4 \$851,398.63 16 \$3,256,514.48 1 \$132,640.43 3 \$565,890.46 1 \$194,160.97 2 \$429,733.90 2 \$282,651.31 1 \$174,789.73 1 \$177,795.82 11 \$2,296,006.03 11 \$1,974,326.69 2 \$570,715.08 1 \$195,953.16 2 \$597,153.21	2 \$440,907.20 0.11% 1 \$136,835.38 0.03% 4 \$1,037,248.18 0.26% 34 \$8,253,120.18 2.07% 5 \$1,280,991.05 0.32% 1 \$248,387.10 0.06% 3 \$557,971.30 0.14% 4 \$851,398.63 0.21% 16 \$3,256,514.48 0.82% 1 \$132,640.43 0.03% 3 \$565,890.46 0.14% 1 \$194,160.97 0.05% 2 \$429,733.90 0.11% 2 \$282,651.31 0.07% 1 \$174,789.73 0.04% 1 \$177,795.82 0.04% 1 \$177,795.82 0.04% 1 \$1,974,326.69 0.49% 2 \$570,715.08 0.14% 1 \$195,953.16 0.05% 2 \$597,153.21 0.15%	2 \$440,907.20 0.11% 0 1 \$136,835.38 0.03% 0 4 \$1,037,248.18 0.26% 0 34 \$8,253,120.18 2.07% 0 5 \$1,280,991.05 0.32% 0 1 \$248,387.10 0.06% 0 3 \$557,971.30 0.14% 0 4 \$851,398.63 0.21% 0 1 \$132,640.43 0.03% 0 1 \$132,640.43 0.03% 0 3 \$565,890.46 0.14% 0 2 \$429,733.90 0.11% 0 2 \$429,733.90 0.11% 0 2 \$282,651.31 0.07% 0 1 \$174,789.73 0.04% 0 1 \$177,795.82 0.04% 0 1 \$177,795.82 0.04% 0 1 \$1,974,326.69 0.49% 0 2 \$570,715.08 0.14% 0 1 \$195,953.16 0.05% 0 2 \$597,153.21 0.15% 0	2 \$440,907.20 0.11% 0 \$0.00 1 \$136,835.38 0.03% 0 \$0.00 4 \$1,037,248.18 0.26% 0 \$0.00 34 \$8,253,120.18 2.07% 0 \$0.00 5 \$1,280,991.05 0.32% 0 \$0.00 1 \$248,387.10 0.06% 0 \$0.00 3 \$557,971.30 0.14% 0 \$0.00 4 \$851,398.63 0.21% 0 \$0.00 1 \$132,640.43 0.03% 0 \$0.00 1 \$132,640.43 0.03% 0 \$0.00 2 \$429,733.90 0.11% 0 \$0.00 2 \$429,733.90 0.11% 0 \$0.00 1 \$174,789.73 0.04% 0 \$0.00 1 \$177,795.82 0.04% 0 \$0.00 11 \$2,296,006.03 0.57% 0 \$0.00 2 \$570,715.08 0.14% 0 \$0.00 2 \$570,715.08 0.14% 0 \$0.00 2 \$597,153.21 0.15% 0 \$0.00	2 \$440,907.20 0.11% 0 \$0.00 NA 1 \$136,835.38 0.03% 0 \$0.00 NA 4 \$1,037,248.18 0.26% 0 \$0.00 NA 34 \$8,253,120.18 2.07% 0 \$0.00 NA 5 \$1,280,991.05 0.32% 0 \$0.00 NA 1 \$248,387.10 0.06% 0 \$0.00 NA 3 \$557,971.30 0.14% 0 \$0.00 NA 4 \$851,398.63 0.21% 0 \$0.00 NA 1 \$132,640.43 0.03% 0 \$0.00 NA 3 \$565,890.46 0.14% 0 \$0.00 NA 1 \$194,160.97 0.05% 0 \$0.00 NA 2 \$429,733.90 0.11% 0 \$0.00 NA 1 \$174,789.73 0.04% 0 \$0.00 NA 1 \$177,795.82 0.04% 0 \$0.00 NA 1 \$1,974,326.69 0.49% 0 \$0.00 NA 2 \$570,715.08 0.14% 0 \$0.00 NA 1 \$195,953.16 0.05% 0 \$0.00 NA	2 \$440,907.20 0.11% 0 \$0.00 NA 0 1 \$136,835.38 0.03% 0 \$0.00 NA 0 4 \$1,037,248.18 0.26% 0 \$0.00 NA 0 34 \$8,253,120.18 2.07% 0 \$0.00 NA 0 5 \$1,280,991.05 0.32% 0 \$0.00 NA 0 1 \$248,387.10 0.06% 0 \$0.00 NA 0 3 \$557,971.30 0.14% 0 \$0.00 NA 0 4 \$851,398.63 0.21% 0 \$0.00 NA 0 1 \$132,640.43 0.03% 0 \$0.00 NA 0 1 \$132,640.43 0.03% 0 \$0.00 NA 0 2 \$429,733.90 0.11% 0 \$0.00 NA 0 1 \$174,789.73 0.04% 0 \$0.00 NA 0 1 \$177,795.82 0.04% 0 \$0.00 NA 0 1 \$177,795.82 0.04% 0 \$0.00 NA 0 1 \$1,974,326.69 0.49% 0 \$0.00 NA 0 2 \$570,715.08 0.14% 0 \$0.00 NA 0 2 \$570,715.08 0.14% 0 \$0.00 NA 0 2 \$597,153.21 0.15% 0 \$0.00 NA 0

GUARDIAN MORTGAGE COMPANY INC.	6	\$1,617,923.28	0.41% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	6	\$1,483,460.02	0.37% 0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	3	\$479,485.93	0.12% 0	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	6	\$1,321,085.07	0.33% 0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	2	\$491,016.27	0.12% 0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$243,765.42	0.06% 0	\$0.00	NA	0	\$0.
HEARTLAND BANK	5	\$1,686,770.77	0.42% 0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$553,204.75	0.14%	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$596,688.88	0.15% 0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$359,112.90	0.09% 0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	4	\$959,177.64	0.24% 0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	2	\$689,513.37	0.17% 0	\$0.00	NA	0	\$0.
HOME STATE BANK	5	\$948,450.00	0.24% 0	\$0.00	NA	0	\$0.
HOMEBANK	1	\$166,290.52	0.04% 0	\$0.00	NA	0	\$0.
HONOR STATE BANK	3	\$570,568.82	0.14% 0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	3	\$789,804.38	0.2% 0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$498,753.53	0.12% 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$187,450.00	0.05% 0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$574,789.15	0.14% 0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$313,697.36	0.08% 0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$175,928.36	0.04% 0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$359,563.27	0.09% 0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	11	\$2,724,271.40	0.68% 0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$302,820.37	0.08% 0	\$0.00	NA	0	\$0.
	3	\$778,804.11	0.19% 0	\$0.00	NA	0	\$0.

IRWIN UNION BANK AND TRUST COMPANY						
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,759.69	0.05%	\$0.00	NA	0 \$0
JUST MORTGAGE, INC.	1	\$183,788.95	0.05%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	11	\$3,218,578.91	0.81%	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	3	\$771,854.28	0.19% (\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	6	\$952,196.01	0.24%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$690,417.79	0.17%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	2	\$307,769.77	0.08%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	4	\$1,168,232.74	0.29% (\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	9	\$3,052,784.95	0.76%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	3	\$736,507.01	0.18%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	7	\$1,884,939.18	0.47%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	11	\$2,698,656.23	0.68%	\$0.00	NA	0 \$0
LUSO FEDERAL CREDIT UNION	1	\$228,225.44	0.06%	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$319,597.40	0.08%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$129,200.00	0.03%	\$0.00	NA	0 \$0
MACON BANK, INC.	8	\$2,004,661.06	0.5% (\$0.00	NA	0 \$0
MAGNA BANK	4	\$973,645.01	0.24%	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	1	\$191,969.06	0.05%	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	9	\$1,639,247.62	0.41%	\$0.00	NA	0 \$0
MARQUETTE BANK	4	\$1,334,437.43	0.33% (\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$153,844.22	0.04%			
MARSHFIELD SAVINGS BANK	2	\$330,100.00	0.08%	\$0.00	NA	0 \$0
MAX CREDIT UNION	2	\$593,757.10	0.15% (\$0.00	NA	0 \$0

2 3 2 8 2 2 9	\$553,500.00 \$507,638.95 \$475,892.53 \$2,064,008.75 \$322,725.68 \$1,794,474.92	0.14% 0 0.13% 0 0.12% 0 0.52% 0 0.08% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0 \$0 \$0
2 8 2 2	\$475,892.53 \$2,064,008.75 \$322,725.68	0.12% 0 0.52% 0	\$0.00	NA NA	0	\$0
8 2 2	\$2,064,008.75 \$322,725.68	0.52% 0	\$0.00	NA		
2 2	\$322,725.68		·		0	\$0
2		0.08% 0	\$0.00			
9	\$1.70 <i>4.474</i> .02		ψ0.00	NA	0	\$0
	\$1,794,474.92	0.45% 0	\$0.00	NA	0	\$0
3	\$659,877.78	0.17% 0	\$0.00	NA	0	\$0
1	\$332,081.67	0.08% 0	\$0.00	NA	0	\$0
1	\$292,140.34	0.07% 0	\$0.00	NA	0	\$0
11	\$2,798,606.14	0.7% 0	\$0.00	NA	0	\$0
4	\$736,225.83	0.18% 0	\$0.00	NA	0	\$0
1	\$369,555.43	0.09% 0	\$0.00	NA	0	\$0
5	\$1,328,205.93	0.33% 0	\$0.00	NA	0	\$0
1	\$143,826.98	0.04% 0	\$0.00	NA	0	\$0
2	\$446,246.73	0.11% 0	\$0.00	NA	0	\$0
1	\$145,700.00	0.04% 0	\$0.00	NA	0	\$0
1	\$416,498.95	0.1% 0	\$0.00	NA	0	\$0
2	\$560,510.96	0.14% 0	\$0.00	NA	0	\$0
9	\$2,565,251.61	0.64% 0	\$0.00	NA	0	\$0
2	\$268,000.00	0.07% 0	\$0.00	NA	0	\$0
6	\$1,611,011.11	0.4% 0	\$0.00	NA	0	\$0
4	\$758,912.89	0.19% 0	\$0.00	NA	0	\$0
1	\$296,285.24	0.07% 0	\$0.00	NA	0	\$0
	1 1 1 4 1 5 1 2 1 2 9 2	1 \$332,081.67 1 \$292,140.34 11 \$2,798,606.14 4 \$736,225.83 1 \$369,555.43 5 \$1,328,205.93 1 \$143,826.98 2 \$446,246.73 1 \$145,700.00 1 \$416,498.95 2 \$560,510.96 9 \$2,565,251.61 2 \$268,000.00 6 \$1,611,011.11 4 \$758,912.89	1 \$332,081.67 0.08% 0 1 \$292,140.34 0.07% 0 11 \$2,798,606.14 0.7% 0 4 \$736,225.83 0.18% 0 1 \$369,555.43 0.09% 0 5 \$1,328,205.93 0.33% 0 1 \$143,826.98 0.04% 0 2 \$446,246.73 0.11% 0 1 \$145,700.00 0.04% 0 1 \$416,498.95 0.1% 0 2 \$560,510.96 0.14% 0 9 \$2,565,251.61 0.64% 0 2 \$268,000.00 0.07% 0 6 \$1,611,011.11 0.4% 0 4 \$758,912.89 0.19% 0	1 \$332,081.67 0.08% 0 \$0.00 1 \$292,140.34 0.07% 0 \$0.00 11 \$2,798,606.14 0.7% 0 \$0.00 4 \$736,225.83 0.18% 0 \$0.00 1 \$369,555.43 0.09% 0 \$0.00 5 \$1,328,205.93 0.33% 0 \$0.00 1 \$143,826.98 0.04% 0 \$0.00 2 \$446,246.73 0.11% 0 \$0.00 1 \$145,700.00 0.04% 0 \$0.00 2 \$560,510.96 0.14% 0 \$0.00 9 \$2,565,251.61 0.64% 0 \$0.00 2 \$268,000.00 0.07% 0 \$0.00 4 \$758,912.89 0.19% 0 \$0.00	1 \$332,081.67 0.08% 0 \$0.00 NA 1 \$292,140.34 0.07% 0 \$0.00 NA 11 \$2,798,606.14 0.7% 0 \$0.00 NA 4 \$736,225.83 0.18% 0 \$0.00 NA 1 \$369,555.43 0.09% 0 \$0.00 NA 5 \$1,328,205.93 0.33% 0 \$0.00 NA 1 \$143,826.98 0.04% 0 \$0.00 NA 2 \$446,246.73 0.11% 0 \$0.00 NA 1 \$145,700.00 0.04% 0 \$0.00 NA 1 \$416,498.95 0.1% 0 \$0.00 NA 2 \$560,510.96 0.14% 0 \$0.00 NA 2 \$268,000.00 0.07% 0 \$0.00 NA 4 \$758,912.89 0.19% 0 \$0.00 NA	1 \$332,081.67 0.08% 0 \$0.00 NA 0 1 \$292,140.34 0.07% 0 \$0.00 NA 0 11 \$2,798,606.14 0.7% 0 \$0.00 NA 0 4 \$736,225.83 0.18% 0 \$0.00 NA 0 1 \$369,555.43 0.09% 0 \$0.00 NA 0 5 \$1,328,205.93 0.33% 0 \$0.00 NA 0 1 \$143,826.98 0.04% 0 \$0.00 NA 0 2 \$446,246.73 0.11% 0 \$0.00 NA 0 1 \$145,700.00 0.04% 0 \$0.00 NA 0 1 \$416,498.95 0.1% 0 \$0.00 NA 0 2 \$560,510.96 0.14% 0 \$0.00 NA 0 9 \$2,565,251.61 0.64% 0 \$0.00 NA 0 2 \$268,000.00 0.07% 0 \$0.00 NA 0 6 \$1,611,011.11 0.4% 0 \$0.00 NA 0 4 \$758,912.89 0.19% 0 \$0.00 NA 0

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MORTGAGE CLEARING CORPORATION								
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$786,839.84	0.2%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$796,176.18	0.2%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$898,493.86	0.22%	0	\$0.00	NA	0	\$0.
NCB, FSB	2	\$649,000.00	0.16%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$417,000.00						
NEW ERA BANK	3	\$604,000.00	0.15%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$155,013.52	0.04%	0	\$0.00			
NEW SOUTH FEDERAL SAVINGS BANK	2	\$552,870.04	0.14%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	4	\$1,260,000.00	0.32%	0	\$0.00	NA	0	\$0.
NL INC.	8	\$2,491,963.24	0.62%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$334,533.44	0.08%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,745,850.69	0.44%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	19	\$4,006,208.31	1%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$220,728.26	0.06%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$390,500.00	0.1%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$177,791.05	0.04%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$134,307.88	0.03%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,784.86	0.04%	0	\$0.00	NA	0	\$0.

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ORIENTAL BANK AND TRUST	1	\$271,680.67	0.07%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$599,725.24	0.15%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$327,087.95	0.08%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$127,139.84	0.03%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$149,819.77	0.04%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	5	\$1,477,600.80	0.37%	0	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,657.84	0.05%	0	\$0.00	NA	0	\$0.
PEAPACK-GLADSTONE BANK	1	\$341,000.00	0.09%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$610,271.55	0.15%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$816,097.86	0.2%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$386,671.74	0.1%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$992,276.35	0.25%	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$319,606.53	0.08%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$138,970.58	0.03%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	4	\$898,984.96	0.23%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$469,400.59	0.12%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$1,002,509.30	0.25%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	6	\$1,180,606.05	0.3%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	8	\$2,346,508.17	0.59%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$254,345.55	0.06%	0	\$0.00	NA	0	\$0.
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QUALSTAR CREDIT UNION	2	\$455,938.69	0.11%	\$0.00	NA	0	\$0.
RABOBANK, N.A.	3	\$1,032,722.30	0.26% 0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	2	\$555,520.35	0.14% 0	\$0.00	NA		\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$478,292.89	0.12% 0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	4	\$722,045.84	0.18%	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$571,988.32	0.14%	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	7	\$1,824,845.14	0.46% 0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	4	\$953,154.63	0.24% 0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$257,338.93	0.06%	\$0.00	NA	0	\$0.
S&T BANK	1	\$244,705.61	0.06% 0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$444,796.94	0.11% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$207,000.00	0.05%	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	3	\$462,427.57	0.12%	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$286,386.54	0.07%	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,013,138.72	0.5% 0	\$0.00	NA	0	\$0.
SECURITY SAVINGS BANK	1	\$157,795.73	0.04%	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$306,123.13	0.08% 0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$146,819.25	0.04%	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE LLC	4	\$972,123.64	0.24% 0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	6	\$1,333,171.60	0.33% 0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,500.00	0.05% 0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	2	\$283,416.51	0.07% 0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$629,148.55	0.16% 0	\$0.00	NA	0	\$0.
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ST. MARYS BANI	K 1	\$262,876.37	0.07%	\$0.00	NA	0 \$0
STANDARD BAN TRUST COMPAN		\$284,500.00	0.07%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	7	\$1,940,706.63	0.49%	\$0.00	NA	0 \$0
STANFORD FEDE CREDIT UNION	ERAL 5	\$1,664,089.38	0.42%	\$0.00	NA	0 \$0
STATE BANK AN TRUST	D 2	\$608,764.00	0.15%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	3	\$889,500.00	0.22%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAI	/1	\$966,304.90	0.24%	\$0.00	NA	0 \$0
STATE BANK OF LAKES	THE 1	\$361,000.00	0.09%	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	2	\$413,206.83	0.1%	\$0.00	NA	0 \$0
STOCK YARDS B & TRUST CO. DB STOCK YARDS B MORTGAGE COM	A ANK 3	\$654,100.33	8 0.16% (\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COM OF NEW MEXICO		\$296,335.18	0.07%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	6	\$1,146,890.00	0.29%	\$0.00	NA	0 \$0
SUPERIOR FEDEI CREDIT UNION	RAL 10	\$1,553,807.58	0.39%	\$0.00	NA	0 \$0
SUTTON BANK	1	\$256,676.60	0.06%	\$0.00	NA	0 \$0
TEACHER FEDER CREDIT UNION	RAL 1	\$224,000.00	0.06%	\$0.00	NA	0 \$0
TEACHERS FEDE CREDIT UNION	ERAL 1	\$410,000.00	0.1%	\$0.00	NA	0 \$0
TECHNOLOGY C. UNION	REDIT 1	\$416,041.28	0.1%	\$0.00	NA	0 \$0
TEXAS BANK	1	\$139,823.86	0.04%	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CRE UNION	EDIT 1	\$129,612.78	0.03%	\$0.00	NA	0 \$0
THE COMMUNIT BANK, A MASSACHUSETT CO-OPERATIVE I	rs 1	\$347,591.43	0.09%	\$0.00	NA	0 \$0
THE FARMERS S' BANK AND TRUS COMPANY	ГАТЕ	\$227,713.14	0.06%	\$0.00	NA	0 \$0
	1	\$142,824.17	0.04%	\$0.00	NA	0 \$0

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THE FIRST NATIONAL BANK								
THE GOLDEN 1 CREDIT UNION	7	\$1,975,085.41	0.49%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	30	\$6,534,039.33	1.64%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$392,000.00	0.1%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$351,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$203,743.34	0.05%	0	\$0.00	NA	0	\$0.
THE PARK BANK	10	\$2,365,773.40	0.59%	0	\$0.00	NA	0	\$0.
THE PEOPLES BANK	1	\$218,524.72	0.05%	0	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	4	\$1,016,812.19	0.25%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	9	\$2,208,630.08	0.55%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$720,681.74	0.18%	0	\$0.00	NA	0	\$0.
TIERONE BANK	2	\$397,421.85	0.1%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$370,033.86	0.09%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	10	\$3,102,175.33	0.78%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,148,295.37	0.29%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	3	\$623,940.00	0.16%	0	\$0.00			
TRAVIS CREDIT UNION	4	\$761,250.83	0.19%	0	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	5	\$1,226,518.09	0.31%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$468,916.01	0.12%	0	\$0.00	NA	0	\$0.
UNION FEDERAL SAVINGS BANK	2	\$308,783.97	0.08%	0	\$0.00	NA	0	\$0.
UNITED BANK	1	\$167,595.44	0.04%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	3	\$835,532.78	0.21%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	6	\$1,075,185.57	0.27%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	6	\$1,164,125.81	0.29%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$325,894.19	0.08%	0	\$0.00	NA	0	\$0.

UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,267,189.98	0.32%	0	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$241,196.16	0.06%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$608,657.79	0.15%	0	\$0.00	NA	0	\$0.
VANTUS BANK	1	\$166,290.52	0.04%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	1	\$415,476.62	0.1%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,782.79	0.05%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	3	\$624,662.82	0.16%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,144,433.30	0.29%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	3	\$568,923.52	0.14%	0	\$0.00	NA	0	\$0.
WAYNE BANK	1	\$189,771.71	0.05%	0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	11	\$2,861,770.40	0.72%	0	\$0.00	NA	0	\$0.
WEST BEND SAVINGS BANK	3	\$466,645.03	0.12%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	1	\$185,500.00	0.05%	0	\$0.00	NA	0	\$0.
WESTBY CO-OP CREDIT UNION	1	\$197,207.22	0.05%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	9	\$1,580,683.78	0.4%	0	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION	1	\$233,500.00	0.06%	0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	4	\$894,851.44	0.22%	0	\$0.00	NA	0	\$0.
WILMINGTON TRUST COMPANY	6	\$1,591,738.68	0.4%	0	\$0.00	NA	0	\$0.
WINGS FINANCIAL FEDERAL CREDIT	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.

	UNION							
	WRIGHT-PATT CREDIT UNION, INC.	5	\$813,452.04	0.2% 0	\$0.00	NA	0	\$0
	Unavailable	264	\$58,540,991.80	14.66% 0	\$0.00	NA	0	\$0
Total		1,730	\$399,707,442.00	100% 0	\$0.00		0	\$0
31412N4S2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$783,380.88	0.2% 0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$299,631.13	0.07% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,709.22	0.06% 0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,002,916.80	1% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$291,340.00	0.07% 0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$857,352.17	0.21% 0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$171,633.79	0.04% 0	\$0.00	NA	0	\$0
	AF BANK	1	\$171,788.51	0.04% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$222,500.00	0.06% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$581,273.82	0.15% 0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$326,102.72	0.08%	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$310,000.00	0.08%	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	7	\$1,353,304.54	0.34% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$915,839.62	0.23% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$958,864.08	0.24% 0		NA	Ш	\$0
	AMEGY MORTGAGE	1	\$226,600.00	0.06% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,703,232.57	1.43% 0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$278,964.40	0.07% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$234,623.35	0.06% 0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$163,500.00	0.04% 0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,842.61	0.03% 0	\$0.00	NA	0	\$0

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AMERICAN BANK, N.A.	5	\$1,209,739.44	0.3%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL	3	\$392,980.88	0.1%	0	\$0.00	NA	٨	\$0.
BANK, TERRELL	3	\$392,980.88	0.1%	U	\$0.00	NA	U	φυ.
AMERICAN NATIONAL								
BANK, WICHITA	4	\$802,784.66	0.2%	0	\$0.00	NA	0	\$0.
FALLS							-	
AMERITRUST		Φ207 (44 24	0.070	_	Φ0.00	NT A		Φ0
MORTGAGE CORPORATION	1	\$295,644.34	0.07%	U	\$0.00	NA	U	\$0.
ANCHORBANK FSB	56	\$11,101,166.25	2.78%	^	\$0.00	NIA	^	\$0.
	30	\$11,101,100.23	2.78%	U	\$0.00	NA	U	Φ 0.
ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$844,042.09	0.21%	Λ	\$0.00	NA	۸	\$0.
UNION	3	\$044,U42.U9	0.21%	U	\$0.00	INA	ľ	Φ 0.
ARIZONA STATE								
CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK,							Ĺ	
NA	35	\$7,431,476.16	1.86%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT		\$220 FOF 46	0.00~	(40.00			40
UNION	1	\$328,595.46	0.08%	O	\$0.00	NA	O	\$0.
ASTORIA FEDERAL								
SAVINGS AND LOAN	1	\$168,710.87	0.04%	0	\$0.00	NA	0	\$0.
ASSOCIATION								
ATLANTIC PACIFIC								
MORTGAGE	2	\$601,287.23	0.15%	0	\$0.00	NA	0	\$0.
CORPORATION								
AUBURNBANK	4	\$986,692.27	0.25%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL	5	\$1,109,884.75	0.28%	Λ	\$0.00	NA	۸	\$0.
GROUP INC.	3	\$1,109,004.73	0.26 /0		φ0.00	IVA	U	
AVIDIA BANK	1	\$333,598.69	0.08%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH	11	\$2,221,581.48	0.56%	0	\$0.00	NA	0	\$0.
BANK	- 11	Ψ2,221,301.10	0.5070)	Ψ0.00	1 1/2 1	Ŭ	Ψ0.
BANK FIRST	4	\$658,884.15	0.16%	0	\$0.00	NA	0	\$0.
NATIONAL		·					-	
BANK MUTUAL	10	\$1,949,771.05	0.49%					
BANK OF ILLINOIS	2	\$305,246.33	0.08%	Н	·		1	
BANK OF QUINCY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF	2	\$321,498.57	0.08%	0	\$0.00	NA	0	\$0.
SPRINGFIELD		·			·			
BANK OF STANLY	4	\$736,864.71	0.18%	0	\$0.00	NA	0	\$0.
BANK OF THE	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
CASCADES		+			+ ****		Ě	, ,
BANK OF	4	\$733,850.00	0.18%	0	\$0.00	NA	0	\$0.
WASHINGTON		. ,		H	,		H	, ,
BANK OF WHITTIER,	1	\$213,736.86	0.05%	0	\$0.00	NA	0	\$0.
NA		, 11		H			-	
BANK-FUND STAFF	_	¢1 517 105 00	0.200	^	ቀ ለ ለላ	TAT A	^	φΩ
FEDERAL CREDIT UNION	5	\$1,517,185.98	0.38%	U	\$0.00	NA	٧	\$0.
UTITOTI								

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BANKERS FINANCIAL GROUP INC.	2	\$625,582.30	0.16%	\$0.00	NA	0 \$0.
BANKNEWPORT	3	\$1,076,712.75	0.27% 0	\$0.00	NA	0 \$0
BANNER BANK	1	\$159,812.15	0.04% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	11	\$2,823,751.98	0.71% 0	\$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.09% 0	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	3	\$704,951.70	0.18%	\$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$171,084.48	0.04% 0	\$0.00	NA	0 \$0.
BENJAMIN FRANKLIN BANK	2	\$497,000.00	0.12%	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$815,982.36	0.2%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$982,880.30	0.25%	\$0.00	NA	0 \$0.
BETTER BANKS	4	\$827,774.49	0.21% 0	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$531,360.78	0.13% 0	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	3	\$508,532.99	0.13% 0	\$0.00	NA	0 \$0.
BLOOMFIELD STATE BANK	1	\$217,326.23	0.05%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	11	\$2,796,823.41	0.7%	\$0.00	NA	0 \$0.
BRIDGEWATER CREDIT UNION	1	\$251,204.73	0.06%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	3	\$868,702.01	0.22%	\$0.00	NA	0 \$0.
BUTTE COMMUNITY BANK	1	\$332,000.00	0.08%	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	3	\$970,000.00	0.24%	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,027,096.65	0.51% 0	\$0.00	NA	0 \$0.
CAPITAL CREDIT UNION	1	\$131,000.00	0.03% 0	\$0.00	NA	0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.04% 0	\$0.00	NA	0 \$0.
CARROLLTON BANK	3	\$549,316.82	0.14% 0	\$0.00	NA	0 \$0.
CASTLE MORTGAGE CORPORATION	1	\$202,251.01	0.05% 0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	2	\$398,509.39	0.1% 0	\$0.00	NA	0 \$0.
CENTRAL BANK	1	\$154,609.67	0.04% 0	\$0.00	NA	0 \$0.

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CENTRAL BANI ILLINOIS	K 2	2	\$319,559.41	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL MOR COMPANY	TGAGE 32	2	\$6,527,646.10	1.63%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CRED UNION	DIT 1	1	\$304,633.52	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL PACI HOME LOANS	FIC 2	2	\$660,187.24	0.17%	0	\$0.00	NA	0	\$0.
CENTRAL SAVI BANK	NGS 1	1	\$212,972.21	0.05%	0	\$0.00	NA	0	\$0.
CENTRAL STAT BANK	TE 3	3	\$639,923.67	0.16%	0	\$0.00	NA	0	\$0
CENTREBANK	1	1	\$157,301.85	0.04%	0	\$0.00	NA	0	\$0
CENTRUE BANI	K 3	3	\$577,142.61	0.14%	0	\$0.00	NA	0	\$0
CHARLES RIVE	R BANK 1	1	\$248,201.41	0.06%	0	\$0.00	NA	0	\$0
CHELSEA GROT SAVINGS BANK		1	\$199,759.68	0.05%	0	\$0.00	NA	0	\$0
CHEVY CHASE FSB	BANK 7	7	\$2,133,884.86	0.53%	0	\$0.00	NA	0	\$0
CITADEL FEDEI CREDIT UNION	RAL 1	1	\$142,828.18	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS BANK NORTHERN KENTUCKY		1	\$165,800.55	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LL	1 6	6	\$1,344,077.36	0.34%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BAN	4	3	\$526,985.11	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BAN STORM LAKE		1	\$261,244.69	0.07%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	16	6	\$3,373,288.66	0.84%	0	\$0.00	NA	0	\$0.
CITIZENS STAT	E BANK 1	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1 7	3	\$613,757.93	0.15%	0	\$0.00	NA	0	\$0
CO-OP SERVICE CREDIT UNION		1	\$212,738.09	0.05%	0	\$0.00	NA	0	\$0.
COASTAL FEDE CREDIT UNION		3	\$690,402.80	0.17%	0	\$0.00	NA	0	\$0.
COASTHILLS FE CREDIT UNION	EDERAL 1	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0
COLUMBIA CRI UNION	EDIT 5	5	\$850,799.95	0.21%	0	\$0.00	NA	0	\$0.
COMMERCIAL I OF TEXAS, N.A.		1	\$191,500.00	0.05%	0	\$0.00	NA	0	\$0.
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COMMI BANK	ERCIAL STATE	1	\$185,771.30	0.05%	0	\$0.00	NA	0	\$0.
COMM MORTO	UNITY BANC GAGE RATION	1	\$155,812.55	0.04%	0	\$0.00	NA	0	\$0.
COMM TRUST	UNITY BANK & CO.	1	\$392,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITY CREDIT OF LYNN	1	\$175,788.52	0.04%	0	\$0.00	NA	0	\$0.
	UNITY FIRST TUNION OF DA	4	\$970,700.00	0.24%	0	\$0.00	NA	0	\$0.
COMMI MORTO LLC	UNITY GAGE FUNDING,	5	\$1,470,339.95	0.37%	0	\$0.00	NA	0	\$0.
COMMI BANK	UNITY SAVINGS	2	\$392,500.00	0.1%	0	\$0.00	NA	0	\$0.
COMMI SECUR	UNITY ITY BANK	1	\$332,700.00	0.08%	0	\$0.00	NA	0	\$0.
COMMI BANK	UNITY STATE	1	\$268,188.10	0.07%	0	\$0.00	NA	0	\$0.
COMMI BANK,	UNITYONE N.A.	3	\$603,257.72	0.15%	0	\$0.00	NA	0	\$0.
CORTR	UST BANK	2	\$631,007.03	0.16%	0	\$0.00	NA	0	\$0.
COTTA BANK	GE SAVINGS	1	\$137,000.00	0.03%	0	\$0.00			
	RYPLACE GAGE, LTD	1	\$279,663.56	0.07%	0	\$0.00	NA	0	\$0.
The state of the s	TAGE CREDIT	2	\$490,390.46	0.12%	0	\$0.00	NA	0	\$0.
CREDIT MORTO	TUNION GAGE IATION, INC.	1	\$165,600.00	0.04%	0	\$0.00	NA	0	\$0.
	TUNION GAGE SERVICES,	4	\$914,195.33	0.23%	0	\$0.00	NA	0	\$0.
CREDIT	T UNION ONE	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.
CUMAN	NET, LLC	1	\$181,176.96					1	
CUMBE	ERLAND ITY BANK	1	\$166,800.00						
	ERSBANK	3	\$830,454.80	0.21%	0	\$0.00	NA	0	\$0.
	COOPERATIVE	1	\$190,000.00			·			
	M INSTITUTION VINGS	3	\$943,277.15	0.24%	0	\$0.00	NA	0	\$0.
DESER'	Γ SCHOOLS AL CREDIT	10	\$2,234,828.01	0.56%	0	\$0.00	NA	0	\$0.
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DFCU FINANCIAL	3	\$421,100.00	0.11% (\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$171,798.06	0.04%	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	20	\$3,911,438.54	0.98%	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$201,000.00	0.05%	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$454,440.54	0.11%	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$462,135.58	0.12%	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$310,000.00	0.08%	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	6	\$1,262,749.62	0.32%	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$164,556.58	0.04% (\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$165,000.00	0.04%	\$0.00	NA	0	\$0.
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$230,000.00	0.06% (\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$219,551.89	0.05%	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$455,600.00	0.11%	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$195,759.00	0.05%	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	3	\$499,847.87	0.13%	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$349,559.65	0.09% (\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$185,600.00	0.05%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,503,989.90	0.63%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	7	\$1,586,155.86	0.4%	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$280,000.00	0.07% (\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,157,381.14	0.29%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$290,839.38	0.07%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,680,038.28	0.67% (\$0.00	NA	0	\$0.

				•		
FIRST FEDERAL SAVINGS BANK	6	\$1,755,526.89	0.44%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OI CHAMPAIGN URBA		\$467,140.14	0.12%	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.04%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$436,630.75	0.11%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$131,092.30	0.03%	\$0.00	NA	0 \$0
FIRST INTERSTATI BANK	E 26	\$5,871,463.58	1.47%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,552,808.88	0.39% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,496,842.15	0.88%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	5	\$1,088,420.69	0.27%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$566,486.39	0.14%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,193,368.83	0.3% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILI	LE 1	\$143,000.00	0.04%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWO	OOD 2	\$294,432.95	0.07%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETT	E 2	\$515,000.00	0.13%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFO	RD 1	\$156,207.70	0.04%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$293,000.00	0.07%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERL	.00	\$186,525.00	0.05%	\$0.00	NA	0 \$0
FIRST PLACE BAN	K 26	\$6,325,812.64	1.58% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOG CREDIT UNION						
FIRSTLIGHT FEDE CREDIT UNION	RAL 4	\$943,089.14	0.24%	\$0.00	NA	0 \$0
FORUM CREDIT U	NION 1	\$151,821.55	0.04%	\$0.00	NA	0 \$0
FOX RIVER STATE BANK						
FREMONT BANK	1	\$417,000.00	0.1%	\$0.00	NA	0 \$0
		-				

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FULTON BANK	22	\$5,587,607.57	1.4% 0	\$0.00	NA	0 \$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$254,686.46	0.06% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	3	\$576,717.40	0.14% 0	\$0.00	NA	0 \$0.
GEORGIA'S OWN CREDIT UNION	2	\$338,881.18	0.08% 0	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	5	\$1,311,135.22	0.33% 0	\$0.00	NA	0 \$0.
GRANITE STATE CREDIT UNION	2	\$466,677.65	0.12% 0	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	1	\$220,000.00	0.06% 0	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	12	\$2,206,045.17	0.55% 0	\$0.00	NA	0 \$0.
GREAT WISCONSIN CREDIT UNION	13	\$2,704,656.03	0.68% 0	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$547,021.29	0.14% 0	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$199,754.08	0.05% 0	\$0.00	NA	0 \$0.
GROUP HEALTH CREDIT UNION	2	\$518,583.39	0.13% 0	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	4	\$877,800.83	0.22% 0	\$0.00	NA	0 \$0.
GUARANTY SAVINGS BANK	2	\$397,000.00	0.1% 0	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	4	\$754,659.16	0.19% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,400,351.98	0.35% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	6	\$1,582,751.50	0.4%	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	2	\$354,683.66	0.09%	\$0.00	NA	0 \$0.
HARBOR ONE CREDIT UNION	8	\$1,783,728.06	0.45% 0	\$0.00	NA	0 \$0.
HARVARD SAVINGS BANK	1	\$152,000.00	0.04%	\$0.00	NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,097,830.56	0.27% 0	\$0.00	NA	0 \$0.
HAYHURST MORTGAGE, INC.	1	\$183,778.92	0.05%	\$0.00	NA	0 \$0.

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HEARTLAND BAN	K 9	\$2,125,126.24	4 0.53%	\$0.00	NA	0 \$0
HEARTLAND CREI UNION	DIT 1	\$217,744.0	6 0.05%	\$0.00	NA	0 \$0
HICKORY POINT B AND TRUST, FSB	ANK 1	\$155,531.9	3 0.04%	\$0.00	NA	0 \$0
HOME FEDERAL B	ANK 1	\$131,034.92	2 0.03%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1					
HOME FINANCING CENTER INC.	1	\$274,861.6	2 0.07%	\$0.00	NA	0 \$0
HOME SAVINGS AI LOAN COMPANY	ND 4	\$729,502.0	6 0.18%	\$0.00	NA	0 \$0
HOME SAVINGS BA OF ALBEMARLE SS		\$243,500.0	0.06%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	F 1	\$268,000.0	0.07%	\$0.00	NA	0 \$0
HOME STATE BAN		. /				
HOMEBANK	1	\$150,000.0	0.04%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK	THE 2	\$345,000.00		·		
HONOR CREDIT UN		\$151,813.10	1 1	1		
HONOR STATE BA	NK 1	\$138,500.0	0.03%	\$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$128,707.6	0.03%	\$0.00	NA	0 \$0
I-C FEDERAL CREI UNION	DIT 2	\$392,000.0	0.1%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$389,868.8	4 0.1%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,834.19	9 0.03%	\$0.00		
ILLINI BANK	2	\$286,849.3	5 0.07%	\$0.00	NA	0 \$0
ILLINOIS NATIONA BANK	AL 3	\$563,047.63	3 0.14%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMME	RCE 1	\$171,900.0	0.04%	\$0.00	NA	0 \$0
INVESTORS SAVIN BANK	IGS 21	\$5,865,770.32	2 1.47%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,000.0	0.04%	\$0.00	NA	0 \$0
JAMES B. NUTTER COMPANY	AND 1	\$243,693.0	1 0.06%	\$0.00	NA	0 \$0
JAMES F. MESSING AND COMPANY IN		\$279,538.83	3 0.07%	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT	2	\$470,111.4	0.12%	\$0.00	NA	0 \$0

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UNION						
KINECTA FEDERAL CREDIT UNION	1	\$383,000.00	0.1% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	6	\$1,670,375.36	0.42% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	2	\$483,850.70	0.12% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$324,591.11	0.08%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$878,238.49	0.22% 0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$203,754.88	0.05% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	3	\$951,633.06	0.24% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	10	\$2,946,597.79	0.74% 0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$224,000.00	0.06% 0	\$0.00	NA	0 \$0
LEGACY BANKS	1	\$198,000.00	0.05% 0	\$0.00	NA	0 \$0
LIBERTY FEDERAL SAVINGS BANK	1	\$417,000.00	0.1%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	4	\$756,254.08	0.19% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	6	\$1,717,426.54	0.43% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$199,759.69	0.05% 0	\$0.00	NA	0 \$0
MACON BANK, INC.	3	\$762,792.39	0.19% 0	\$0.00	NA	0 \$0
MAGNA BANK	10	\$2,618,485.71	0.66% 0	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	2	\$567,296.69	0.14%	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	7	\$1,498,409.49	0.38%	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$308,628.72	0.08% 0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$239,625.11	0.06% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.06% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	2	\$412,885.46	0.1% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	8	\$2,093,852.83	0.52% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	2	\$599,405.43	0.15% 0	\$0.00	NA	0 \$0
	7	\$1,565,455.09	0.39% 0	\$0.00	NA	0 \$0

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$489,360.60	0.12%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,632,647.50	0.66%	0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$748,828.00	0.19%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	4	\$915,265.27	0.23%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	4	\$1,035,505.42						
MID MINNESOTA FEDERAL CREDIT UNION	1	\$223,231.45	0.06%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$456,440.68	0.11%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	3	\$622,860.00	0.16%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$268,849.80	0.07%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$491,324.49	0.12%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$340,276.09			·			
MIDWESTONE BANK	4	\$1,101,000.00		-				
MILFORD BANK, THE	2	\$570,673.17	0.14%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	10	\$2,524,652.31	0.63%	0	\$0.00			
MISSOULA FEDERAL CREDIT UNION	2	\$416,200.00	0.1%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$181,982.97	0.05%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	3	\$651,203.49	0.16%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$143,822.94	0.04%	0	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	1	\$269,660.30	0.07%	0	\$0.00	NA	0	\$(
MORRILL & JANES BANK AND TRUST COMPANY	1	\$127,643.30	0.03%	0	\$0.00	NA	0	\$(
	4	\$816,215.31	0.2%	0	\$0.00	NA	0	\$0

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MORTGAGE AMERICA, INC.							
MORTGAGE CENTER, LLC	7	\$1,312,048.54	0.33%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,430.14	0.08%	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$152,816.16	0.04%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,287,076.42	0.32%	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	4	\$782,039.52	0.2%	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,102,656.47	0.28%	\$0.00	NA	0	\$0
NCB, FSB	2	\$475,265.78	0.12% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$398,000.00	0.1%				\$0
NEW REPUBLIC SAVINGS BANK	1	\$249,012.67	0.06%	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$479,259.96	0.12%	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$649,500.00	0.16%	\$0.00	NA	0	\$0
NL INC.	7	\$2,087,657.11	0.52%	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$195,000.00	0.05%	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$232,500.00	0.06%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$381,519.39	0.1%	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	6	\$1,907,052.24	0.48%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	16	\$3,614,089.68	0.9%	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$411,000.00	0.1%	\$0.00	NA	0	\$0
OAK BANK	2	\$405,600.00	0.1%	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$289,643.42	0.07%	\$0.00			\$0
OCEANFIRST BANK	2	\$555,241.91	0.14%	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$272,000.00	0.07%				\$0
	1	\$200,000.00	0.05%	\$0.00	NA	0	\$0

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OLIN COMMUNITY CREDIT UNION								
ONE UNITED BANK	2	\$611,083.67	0.15%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$294,628.85	0.07%		\$0.00			
ORNL FEDERAL CREDIT UNION	3	\$555,581.17	0.14%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	2	\$635,437.27	0.16%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	6	\$1,796,709.56	0.45%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	10	\$2,772,348.78	0.69%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,700.00	0.05%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$152,720.49	0.04%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	5	\$1,096,281.76	0.27%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$503,700.00	0.13%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$222,538.42	0.06%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	4	\$686,317.61	0.17%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$149,600.00	0.04%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$525,964.18	0.13%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,980.00	0.04%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$134,200.00	0.03%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	4	\$1,198,681.54	0.3%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,628,921.46	0.41%	0	\$0.00	NA	0	\$0.

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QUALSTAR CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA	0	\$0.
RABOBANK, N.A.	7	\$1,966,836.86	0.49% 0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$354,573.45	0.09% 0				\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$854,684.97	0.21% 0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	2	\$664,188.61	0.17% 0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	10	\$1,952,977.02	0.49% 0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	7	\$1,977,892.32	0.5% 0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	2	\$408,000.00	0.1% 0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$192,363.18	0.05% 0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$459,616.37	0.12%	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$217,731.95	0.05% 0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$326,846.30	0.08% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	2	\$271,894.35	0.07% 0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	4	\$1,120,703.45	0.28%	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,953,958.38	0.74% 0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$134,338.39	0.03%	\$0.00	NA	0	\$0.
SHARONVIEW FEDERAL CREDIT UNION	3	\$810,464.06	0.2% 0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$279,800.00	0.07% 0	\$0.00	NA	o	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$142,924.04	0.04% 0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$124,849.80	0.03% 0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$214,000.00	0.05% 0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE LLC	5	\$875,929.97	0.22%	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	6	\$1,085,450.72	0.27%	\$0.00	NA	0	\$0.
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	NE'S OF FALL CREDIT UNION	2	\$339,000.00	0.08%	0	\$0.00	NA	0	\$0.
ST. JAN	MES MORTGAGE PRATION	1	\$164,100.00	0.04%	0	\$0.00	NA	0	\$0.
	RYS BANK	2	\$398,000.00	0.1%	0	\$0.00	NA	0	\$0.
STAND MORTO	OARD	12	\$2,982,306.63						
	ORD FEDERAL ΓUNION	3	\$881,723.34	0.22%	0	\$0.00	NA	0	\$0.
STATE TRUST	BANK AND	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF PLAINS	2	\$532,000.00	0.13%	0	\$0.00	NA	0	\$0.
STATE LINCO	BANK OF LN	1	\$269,630.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF IERN UTAH	4	\$775,850.67	0.19%	0	\$0.00	NA	0	\$0.
STATE LAKES	BANK OF THE	6	\$1,436,479.18	0.36%	0	\$0.00	NA	0	\$0.
	CENTRAL ΓUNION	1	\$149,416.05	0.04%	0	\$0.00	NA	0	\$0.
	VATER NAL BANK & COMPANY	2	\$547,310.54	0.14%	0	\$0.00	NA	0	\$0.
& TRUS	YARDS BANK ST CO. DBA YARDS BANK GAGE COMPANY	3	\$540,825.17	0.14%	0	\$0.00	NA	0	\$0.
STOCK MONTA	MAN BANK OF ANA	3	\$788,950.23	0.2%	0	\$0.00	NA	0	\$0.
	RBAN GAGE COMPANY W MEXICO	3	\$610,052.50	0.15%	0	\$0.00	NA	0	\$0.
	LK COUNTY NAL BANK	2	\$771,519.38	0.19%	0	\$0.00	NA	0	\$0.
SUMM! UNION	IT CREDIT	9	\$1,983,095.00	0.5%	0	\$0.00	NA	0	\$0.
	MERICAN GAGE COMPANY	1	\$171,783.60	0.04%	0	\$0.00	NA	0	\$0.
	AST SCHOOLS AL CREDIT	1	\$137,600.00	0.03%	0	\$0.00	NA	0	\$0.
	IOR FEDERAL ΓUNION	10	\$1,699,707.77	0.43%	0	\$0.00	NA	0	\$0.
SUTTO	N BANK	1	\$221,720.69	0.06%	0	\$0.00	NA	0	\$0.
SWAIN COMPA	MORTGAGE ANY	2	\$369,272.03	0.09%	0	\$0.00	NA	0	\$0.
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TEACHERS FEDERAL CREDIT UNION	2	\$633,400.00	0.16%	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDI UNION	Т 1	\$407,486.68	0.1%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	3	\$437,286.35	0.11%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$195,753.80	0.05%	0	\$0.00	NA	0	\$0
THE CARROLL MORTGAGE GROUP, INC.	1	\$179,384.20	0.04%	0	\$0.00			
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CRED UNION	IT 6	\$1,575,477.62	0.39%	0	\$0.00	NA	0	\$0
THE GUILFORD SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	33	\$6,964,451.12	1.74%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$415,995.81	0.1%	0	\$0.00	NA	0	\$0
THE NATIONAL BANI OF INDIANAPOLIS	2	\$549,354.27	0.14%	0	\$0.00	NA	0	\$0
THE NATIONAL BANI OF OAK HARBOR	2	\$293,840.22	0.07%	0	\$0.00	NA	0	\$0
THE PARK BANK	10	\$2,262,723.37	0.57%	0	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$193,766.90	0.05%	0	\$0.00	NA	0	\$0
THE PEOPLES CREDITUNION	1	\$294,628.85	0.07%	0	\$0.00	NA	0	\$0
THINK MUTUAL BAN	K 5	\$1,345,600.38	0.34%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$753,113.75	0.19%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$167,920.00	0.04%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$145,000.00						
TLC COMMUNITY CREDIT UNION	1	\$142,250.00	0.04%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	6	\$1,683,334.80	0.42%	0	\$0.00	NA	0	\$0
TOWN AND COUNTR' BANC MORTGAGE SERVICES	Y 1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0
TRANSWEST CREDIT UNION	2	\$296,736.44	0.07%	0	\$0.00	NA	0	\$0
	1	\$143,610.00	0.04%	n	\$0.00	NA	0	\$0

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TRAVERSE CITY STATE BANK								
TRAVIS CREDIT UNION	1	\$219,735.66	0.05%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,407,123.73	0.35%	0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	2	\$469,448.20	0.12%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$225,722.11	0.06%	0	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$708,354.22	0.18%	0	\$0.00	NA	0	\$0.
UNION FEDERAL SAVINGS BANK	1	\$266,971.34	0.07%	0	\$0.00	NA	0	\$0.
UNITED BANK	1	\$246,625.87	0.06%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$175,583.84	0.04%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	4	\$870,302.45	0.22%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	4	\$747,368.06	0.19%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	6	\$1,207,696.29	0.3%	0	\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,706.49	0.06%	O	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,530,767.39	0.38%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	3	\$719,718.72	0.18%	0	\$0.00	NA	0	\$0.
VANTUS BANK	1	\$130,835.18	0.03%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	1	\$299,631.13	0.07%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$697,404.13	0.17%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$161,800.80	0.04%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	3	\$621,221.15	0.16%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	1	\$135,921.46	0.03%	0	\$0.00	NA	0	\$0.
	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.

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	WANIGAS CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,060,930.45	0.77%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$189,766.38	0.05%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$961,200.00	0.24%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	3	\$616,799.07	0.15%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	10	\$2,499,768.94	0.63%	0	\$0.00	NA	0	\$0
	WEST BEND SAVINGS BANK	3	\$577,987.97	0.14%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	13	\$2,271,066.13	0.57%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$333,590.76	0.08%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$231,727.62	0.06%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$806,689.75	0.2%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,392.04	0.03%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	6	\$1,175,706.42	0.29%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$309,427.76	0.08%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,913,750.71	0.48%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$183,783.97	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	256	\$58,199,345.88	14.57%	0	\$0.00	NA	0	\$0
Total		1,760	\$399,566,765.58	100%	0	\$0.00		0	\$0.
31412N4T0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$753,758.12	0.19%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,081,180.22	0.27%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0

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3	\$665,327.58	0.17%	\$0.00	NA	0 \$0
14	\$4,344,668.09	1.09% 0	\$0.00	NA	0 \$0
1	\$328,000.00	0.08%	\$0.00	NA	0 \$0
2	\$311,778.57	0.08%	\$0.00	NA	0 \$0
3	\$509,366.84	0.13%	\$0.00	NA	0 \$0
1	\$149,411.79	0.04%	\$0.00	NA	0 \$0
2	\$769,043.13	0.19%	\$0.00	NA	0 \$0
6	\$1,480,574.21	0.37%	\$0.00	NA	0 \$0
2	\$367,804.99	0.09%	\$0.00	NA	0 \$0
1	\$133,000.00	0.03%	\$0.00	NA	0 \$0
1	\$238,413.18	0.06%	\$0.00	NA	0 \$0
3	\$521,316.43	0.13%	\$0.00	NA	0 \$0
7	\$1,408,298.00	0.35%	\$0.00	NA	0 \$0
11	\$2,079,941.36	0.52%	\$0.00	NA	0 \$0
35	\$7,353,348.39	1.84% 0	\$0.00	NA	0 \$0
3	\$851,383.49	0.21%	\$0.00	NA	0 \$0
5	\$870,756.47	0.22%	\$0.00	NA	0 \$0
1	\$188,961.96	0.05%	\$0.00	NA	0 \$0
. 2	\$416,602.73	0.1%	\$0.00	NA	0 \$0
2	\$564,908.01	0.14%	\$0.00	NA	0 \$0
3	\$477,345.93	0.12%	\$0.00	NA	0 \$0
1	\$360,000.00	0.09%	\$0.00	NA	0 \$0
1	\$240,129.38	0.06%	\$0.00		
54	\$12,063,562.67	3.02%	\$0.00	NA	0 \$0.
	14 1 2 3 1 1 2 6 2 1 1 1 3 7 1 1 35 5 1 1 2 2 3 1 1 1 1	14 \$4,344,668.09 1 \$328,000.00 2 \$311,778.57 3 \$509,366.84 1 \$149,411.79 2 \$769,043.13 6 \$1,480,574.21 2 \$367,804.99 1 \$133,000.00 1 \$238,413.18 3 \$521,316.43 7 \$1,408,298.00 1 \$2,079,941.36 35 \$7,353,348.39 3 \$851,383.49 5 \$870,756.47 1 \$188,961.96 2 \$416,602.73 2 \$564,908.01 3 \$477,345.93 1 \$360,000.00 1 \$240,129.38	14 \$4,344,668.09 1.09% 0 1 \$328,000.00 0.08% 0 2 \$311,778.57 0.08% 0 3 \$509,366.84 0.13% 0 1 \$149,411.79 0.04% 0 2 \$769,043.13 0.19% 0 6 \$1,480,574.21 0.37% 0 2 \$367,804.99 0.09% 0 1 \$133,000.00 0.03% 0 1 \$238,413.18 0.06% 0 3 \$521,316.43 0.13% 0 7 \$1,408,298.00 0.35% 0 3 \$7,353,348.39 1.84% 0 3 \$851,383.49 0.21% 0 5 \$870,756.47 0.22% 0 1 \$188,961.96 0.05% 0 2 \$416,602.73 0.11% 0 2 \$564,908.01 0.14% 0 3 \$477,345.93 0.12% 0 1 \$360,000.00 0.09% 0 1 \$240,129.38 0.06% 0	14 \$4,344,668.09 1.09% 0 \$0.00 1 \$328,000.00 0.08% 0 \$0.00 2 \$311,778.57 0.08% 0 \$0.00 3 \$509,366.84 0.13% 0 \$0.00 1 \$149,411.79 0.04% 0 \$0.00 2 \$769,043.13 0.19% 0 \$0.00 6 \$1,480,574.21 0.37% 0 \$0.00 1 \$133,000.00 0.03% 0 \$0.00 1 \$238,413.18 0.06% 0 \$0.00 3 \$521,316.43 0.13% 0 \$0.00 7 \$1,408,298.00 0.35% 0 \$0.00 3 \$7,353,348.39 1.84% 0 \$0.00 3 \$851,383.49 0.21% 0 \$0.00 3 \$87,353,348.39 1.84% 0 \$0.00 3 \$851,383.49 0.21% 0 \$0.00 3 \$870,756.47 0.22% 0 \$0.00 4 \$188,961.96 0.05% 0 \$0.00 2 \$416,602.73 0.1% 0 \$0.00 3 \$477,345.93 0.12% 0 \$0.00	14 \$4,344,668.09 1.09% 0 \$0.00 NA 1 \$328,000.00 0.08% 0 \$0.00 NA 2 \$311,778.57 0.08% 0 \$0.00 NA 3 \$509,366.84 0.13% 0 \$0.00 NA 1 \$149,411.79 0.04% 0 \$0.00 NA 6 \$1,480,574.21 0.37% 0 \$0.00 NA 2 \$367,804.99 0.09% 0 \$0.00 NA 1 \$133,000.00 0.03% 0 \$0.00 NA 1 \$238,413.18 0.06% 0 \$0.00 NA 3 \$521,316.43 0.13% 0 \$0.00 NA 7 \$1,408,298.00 0.35% 0 \$0.00 NA 3 \$521,316.43 0.13% 0 \$0.00 NA 11 \$2,079,941.36 0.52% 0 \$0.00 NA 3 \$851,383.49 0.21% 0 \$0.00 NA 3 \$87,353,348.39 1.84% 0 \$0.00 NA 4 \$188,961.96 0.05% 0 \$0.00 NA 5<

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	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$741,487.26	0.19% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	50	\$11,376,797.40	2.85% 0	\$0.00	NA	0 \$0
	ASSOCIATED CREDIT UNION	1	\$196,752.14	0.05%	\$0.00	NA	0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,604.69	0.08% 0	\$0.00	NA	0 \$0
	AUBURNBANK	1	\$198,500.00	0.05% 0	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	6	\$1,760,904.81	0.44%	\$0.00	NA	0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$202,256.69	0.05% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	16	\$3,822,072.05	0.96%	\$0.00	NA	0 \$0
	BANK MUTUAL	14	\$3,325,923.74	0.83% 0	\$0.00	NA	0 \$0
	BANK OF ELMWOOD	1	\$160,800.00	0.04% 0	\$0.00	NA	0 \$0
	BANK OF HAWAII	1	\$263,383.15	0.07% 0	\$0.00	NA	0 \$0
	BANK OF QUINCY	2	\$429,225.00	0.11% 0	\$0.00	NA	0 \$0
	BANK OF STANLY	5	\$907,302.99	0.23% 0	\$0.00	NA	0 \$0
	BANK OF THE CASCADES	4	\$870,079.15	0.22%	\$0.00	NA	0 \$0
	BANK OF WASHINGTON	4	\$804,837.98	0.2% 0	\$0.00	NA	0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,131,883.18	0.53% 0	\$0.00	NA	0 \$0
	BANKERS FINANCIAL GROUP INC.	1	\$211,495.57	0.05%	\$0.00	NA	0 \$0
	BANKNEWPORT	1	\$178,200.25	0.04% 0	\$0.00	NA	0 \$0
	BANKWEST	1	\$124,842.73	0.03% 0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	4	\$982,486.12	0.25%	\$0.00	NA	0 \$0
	BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	\$0.00	NA	0 \$0
	BELLCO CREDIT UNION	3	\$870,019.42	0.22% 0	\$0.00	NA	0 \$0
	BENJAMIN FRANKLIN BANK	2	\$656,704.90	0.16% 0	\$0.00	NA	0 \$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$685,000.00	0.17% 0	\$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,817,243.79	0.71% 0	\$0.00	NA	0 \$0
	BETTER BANKS	1	\$330,082.95	0.08% 0	\$0.00	NA	0 \$0
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BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,847.41	0.03% 0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	4	\$612,412.27	0.15% 0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	15	\$3,977,098.19	1% 0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	9	\$2,371,076.80	0.59% 0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$840,650.00	0.21% 0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	1	\$243,000.00	0.06%	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	2	\$701,707.36	0.18%	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,514,281.19	0.38%	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$226,000.00	0.06% 0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$579,412.26	0.15% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$880,784.22	0.22% 0		NA	0	\$0.
CENTRAL BANK	3	\$584,729.50	0.15% 0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$185,596.04	0.05% 0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$129,436.95	0.03% 0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$766,796.74	0.19% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	35	\$7,591,950.84	1.9% 0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	4	\$1,126,386.23	0.28%	\$0.00	NA	0	\$0.
CENTRUE BANK	3	\$515,451.04	0.13% 0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	3	\$763,000.00	0.19% 0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK FSB	10	\$3,463,436.98	0.87% 0	\$0.00	NA	0	\$0.
CITIZENS BANK	2	\$454,465.55	0.11% 0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$176,787.33	0.04% 0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$144,821.58	0.04% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$239,711.62	0.06% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	4	\$837,819.77	0.21% 0	\$0.00	NA	0	\$0.
	8	\$1,158,570.15	0.29% 0	\$0.00	NA	0	\$0.

CITIZENS FIRST WHOLESALE MORTGAGE							
CITIZENS NATIONAL BANK OF MACOMB	1	\$160,107.39	0.04% 0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	6	\$1,001,087.49	0.25% 0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	2	\$540,724.36	0.14% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	6	\$1,337,256.63	0.33% 0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$235,709.82	0.06% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	3	\$556,000.00	0.14% 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$457,323.89	0.11% 0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$182,675.11	0.05% 0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$387,500.00	0.1% 0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	1	\$417,000.00	0.1% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,031,867.22	0.26% 0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	3	\$554,320.00	0.14% 0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$181,500.00	0.05% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$160,375.31	0.04% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,809.54	0.05% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$410,000.00	0.1% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	4	\$802,684.65	0.2% 0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$506,621.19	0.13% 0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$144,621.96	0.04% 0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$324,000.00	0.08%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$493,239.20	0.12% 0	\$0.00	NA	0	\$0
	1	\$185,000.00	0.05% 0	\$0.00	NA	0	\$0

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CUMBERLAND SECURITY BANK							
DEAN COOPERATIVE BANK	3	\$785,000.00	0.2%	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,160,581.28	0.29% 0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$416,475.35	0.1% 0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$218,724.47	0.05% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,531,046.32	0.63% 0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	2	\$631,625.11	0.16% 0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$369,134.99	0.09% 0	\$0.00	NA	0	\$0.
DIME BANK	1	\$177,600.00	0.04% 0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$255,755.82	0.06% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	18	\$4,335,398.73	1.09% 0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$524,200.00	0.13% 0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$144,817.57	0.04% 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$166,200.06	0.04% 0	\$0.00	NA	0	\$0.
EAGLE HOME MORTGAGE, LLC	2	\$688,994.86	0.17% 0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	0.06% 0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	5	\$1,129,884.16	0.28%	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	2	\$335,008.77	0.08% 0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	1	\$178,185.64	0.04% 0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$207,755.80	0.05% 0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$587,892.20	0.15% 0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$311,000.00	0.08% 0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$610,510.43	0.15% 0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.03% 0	\$0.00	NA	0	\$0.

FIRST AMERICAN CREDIT UNION	1	\$195,753.40	0.05%	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$303,323.70	0.08%	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$276,152.13	0.07%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,900,505.56	0.48%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	9	\$2,232,593.58	0.56%	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	2	\$667,675.35	0.17%	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$282,648.03	0.07%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$182,280.72	0.05%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,836,348.87	0.46%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,009,602.39	0.5%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$757,006.05	0.19%	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$416,487.26	0.1%	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	2	\$516,400.00	0.13%	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$179,000.00	0.04%	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,828.18	0.04%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	17	\$4,149,500.04	1.04%	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$787,287.76	0.2%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,114,997.49	0.53%	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$366,538.26	0.09%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$613,129.92	0.15%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST	2	\$293,822.17	0.07%	\$0.00	NA	0	\$0.

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COMPANY								
FIRST NATIONAL BANK OF CARMI	1	\$242,100.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$482,366.07	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$599,175.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$311,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,832.78	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$159,900.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$501,968.43	0.13%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	29	\$7,541,574.25	1.89%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$354,773.20	0.09%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	6	\$2,027,931.00	0.51%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,845.08	0.03%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	2	\$494,071.27	0.12%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$709,374.60	0.18%	0	\$0.00	NA	0	\$0
FULTON BANK	18	\$4,722,292.16	1.18%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$359,000.00	0.09%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	3	\$669,766.27	0.17%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$815,821.20	0.2%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	3	\$663,400.00	0.17%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.08%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$226,733.49	0.06%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	4	\$793,951.85	0.2%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	13	\$2,373,805.05	0.59%	0	\$0.00	NA	0	\$0
	2	\$666,200.50	0.17%	0	\$0.00	NA	0	\$0.

GREYLOCK FEDERAL CREDIT UNION						
GTE FEDERAL CREDIT UNION	3	\$744,500.00	0.19% 0	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	2	\$425,075.04	0.11% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,345,780.07	0.59% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	5	\$1,505,103.99	0.38%	\$0.00	NA	0 \$0
HANCOCK BANK	2	\$510,000.00	0.13% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	4	\$978,147.51	0.24% 0		NA	
HARBOR ONE CREDIT UNION	3	\$534,364.73	0.13% 0	\$0.00	NA	0 \$0
HARVARD SAVINGS BANK	1	\$205,200.00	0.05% 0	\$0.00	NA	0 \$0
HAWTHORN BANK	1	\$144,000.00	0.04% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	9	\$1,860,754.64	0.47% 0		NA	
HEARTLAND CREDIT UNION	2	\$389,125.71	0.1% 0	\$0.00	NA	
HICKORY POINT BANK AND TRUST, FSB	1	\$181,775.80	0.05% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	3	\$688,645.36	0.17% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	2	\$348,800.00	0.09% 0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$367,000.00	0.09% 0	\$0.00	NA	0 \$0
HOME STATE BANK	3	\$675,843.85	0.17% 0		NA	0 \$0
HONOR CREDIT UNION	1	\$169,790.98	0.04% 0	\$0.00	NA	0 \$0
HONOR STATE BANK	1	\$314,400.00	0.08% 0		NA	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$259,941.91	0.07% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	2	\$375,262.84	0.09% 0	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,823.86	0.04% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$175,279.20	0.04% 0	\$0.00	NA	0 \$0
IDB-IIC FEDERAL CREDIT UNION	1	\$149,815.57	0.04% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$185,521.61	0.05% 0	\$0.00	NA	0 \$0
	18	\$5,624,475.96	1.41% 0	\$0.00	NA	0 \$0

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AVINGS								
BANK	2	\$490,850.88	0.12%	0	\$0.00	NA	0	\$0.
TER AND	5	\$866,554.21	0.22%	0	\$0.00	NA	0	\$0.
C CREDIT	2	\$726,137.07	0.18%	0	\$0.00	NA	0	\$0.
OF	1	\$416,475.35	0.1%	0	\$0.00	NA	0	\$0.
AGE, INC.	1	\$332,609.05	0.08%	0	\$0.00	NA	0	\$0.
LS EDIT	1	\$233,712.27	0.06%	0	\$0.00	NA	0	\$0.
ERAL N	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
L CREDIT	1	\$146,819.25	0.04%	0	\$0.00	NA	0	\$0.
ANK	1	\$159,807.76	0.04%	0	\$0.00	NA	0	\$0.
TBANK &	2	\$3,248,738.34	0.81%	0	\$0.00	NA	0	\$0.
GAN N	5	\$1,146,441.13	0.29%	0	\$0.00	NA	0	\$0.
AGE C.	3	\$439,600.80	0.11%	0	\$0.00	NA	0	\$0.
ERVICES,	6	\$2,074,105.85	0.52%	0	\$0.00	NA	0	\$0.
STATE	1	\$143,419.33	0.04%	0	\$0.00	NA	0	\$0.
K, N.A. 12	2	\$3,822,694.05	0.96%	0	\$0.00	NA	0	\$0.
TGAGE C.	3	\$3,898,401.16	0.98%	0	\$0.00	NA	0	\$0.
N	1	\$168,350.00	0.04%	0	\$0.00	NA	0	\$0.
IK FOR	1	\$344,395.19	0.09%	0	\$0.00	NA	0	\$0.
INGS	9	\$1,692,006.83	0.42%	0	\$0.00	NA	0	\$0.
EDERAL N	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.
ANK 1	1	\$3,180,807.23	0.8%	0	\$0.00	NA	0	\$0.
	3	\$795,176.01	0.2%	0	\$0.00	NA	0	\$0.
ζ :	5	\$948,770.81	0.24%	0	\$0.00			
E BANK	5	\$1,375,320.58	0.34%	0	\$0.00	NA	0	\$0.
	BANK OMPANY TER AND CCREDIT OF AGE, INC. LS EDIT ERAL N L CREDIT ANK BANK & 1 GAN N FAGE C. ERVICES, STATE K, N.A. 1 TGAGE C. N KK FOR INGS EDERAL N ANK 1	BANK OMPANY 2 TER AND 5 CCREDIT 2 OF 1 AGE, INC. 1 LS EDIT 1 ERAL 1 L CREDIT 1 ANK 1 EBANK & 12 EAN 5 N 5 EAGE 3 C. 3 ERVICES, 6 STATE 1 K, N.A. 12 TGAGE 13 C. 1 N 1 K, N.A. 12 TGAGE 13 C. 1 N 1 K, N.A. 12 TGAGE 13 C. 1 N 1 K, N.A. 12 TGAGE 13 C. 1 N 1 K, N.A. 12 TGAGE 13 C. 1 N 1 K, N.A. 12 TGAGE 13 C. 1 N 1 K, N.A. 12 TGAGE 13 C. 1 N 1 K, N.A. 12 TGAGE 13 C. 1 N 1 K, N.A. 12 TGAGE 13 C. 1 N 1 K, N.A. 12 TGAGE 13 C. 1 N 1 K, N.A. 12 TGAGE 13 C. 1 N 1 K, N.A. 12 TGAGE 13 C. 1 N 1 K, N.A. 12 TGAGE 13 C. 1 N 1 K, N.A. 12 TGAGE 13 C. 1 N 1 TGAGE 13	BANK OMPANY 2 \$490,850.88 TER AND 5 \$866,554.21 C CREDIT 2 \$726,137.07 OF 1 \$416,475.35 AGE, INC. 1 \$332,609.05 LS EDIT 1 \$233,712.27 ERAL 1 \$417,000.00 L CREDIT 1 \$146,819.25 ANK 1 \$159,807.76 C BANK 2 12 \$3,248,738.34 EAN 5 \$1,146,441.13 AGE 3 \$439,600.80 ERVICES, 6 \$2,074,105.85 STATE 1 \$143,419.33 K, N.A. 12 \$3,822,694.05 TGAGE 13 \$3,898,401.16 C. 1 \$168,350.00 N 1 \$168,350.00 N 2 \$1,692,006.83 EDERAL 1 \$171,000.00 ANK 11 \$3,180,807.23 ANK 5 \$948,770.81	BANK OMPANY 2 \$490,850.88 0.12% OMPANY 2 \$866,554.21 0.22% CCREDIT 2 \$726,137.07 0.18% OF 1 \$416,475.35 0.1% AGE, INC. 1 \$332,609.05 0.08% LS EDIT 1 \$233,712.27 0.06% ERAL 1 \$417,000.00 0.1% L CREDIT 1 \$146,819.25 0.04% ANK 1 \$159,807.76 0.04% ANK 1 \$159,807.76 0.04% ANK 1 \$1,146,441.13 0.29% AGE 3 \$439,600.80 0.11% ERVICES, 6 \$2,074,105.85 0.52% STATE 1 \$143,419.33 0.04% K, N.A. 12 \$3,822,694.05 0.96% TGAGE 13 \$3,898,401.16 0.98% C. 1 \$168,350.00 0.04% N IK FOR 1 \$344,395.19 0.09% INGS 9 \$1,692,006.83 0.42% EDERAL 1 \$171,000.00 0.04% N INGS 9 \$1,692,006.83 0.42% EDERAL 1 \$171,000.00 0.04% N INGS 9 \$1,692,006.83 0.42% ANK 11 \$3,180,807.23 0.8% K, INC. 3 \$795,176.01 0.2% K, INC. 5 \$948,770.81 0.24% TGAGE 5 \$1,375,320.58 0.34%	BANK OMPANY 2 \$490,850.88 0.12% 0 TER AND 5 \$866,554.21 0.22% 0 CCREDIT 2 \$726,137.07 0.18% 0 OF 1 \$416,475.35 0.1% 0 AGE, INC. 1 \$332,609.05 0.08% 0 LS EDIT 1 \$233,712.27 0.06% 0 ERAL 1 \$417,000.00 0.1% 0 L CREDIT 1 \$146,819.25 0.04% 0 ANK 1 \$159,807.76 0.04% 0 TBANK & 12 \$3,248,738.34 0.81% 0 TBANK & 12 \$3,248,738.34 0.81% 0 AND 5 \$1,146,441.13 0.29% 0 AGE C. 3 \$439,600.80 0.11% 0 ERVICES, 6 \$2,074,105.85 0.52% 0 STATE 1 \$143,419.33 0.04% 0 K, N.A. 12 \$3,822,694.05 0.96% 0 TGAGE 13 \$3,898,401.16 0.98% 0 N 1 \$168,350.00 0.04% 0 N 1 \$168,350.00 0.04%	BANK OMPANY 2 \$4490,850.88 0.12% 0 \$0.00 TER AND 5 \$866,554.21 0.22% 0 \$0.00 CCREDIT 2 \$726,137.07 0.18% 0 \$0.00 AGE, INC. 1 \$332,609.05 0.08% 0 \$0.00 LS EDIT 1 \$417,000.00 0.1% 0 \$0.00 LCREDIT 1 \$146,819.25 0.04% 0 \$0.00 ANK 1 \$159,807.76 0.04% 0 \$0.00 ANK 12 \$3,248,738.34 0.81% 0 \$0.00 AGE, INC. 3 \$439,600.80 0.11% 0 \$0.00 CREWICES, 6 \$2,074,105.85 0.52% 0 \$0.00 STATE 1 \$143,419.33 0.04% 0 \$0.00 TGAGE 13 \$3,898,401.16 0.98% 0 \$0.00 N K FOR 1 \$344,395.19 0.09% 0 \$0.00 INGS 9 \$1,692,006.83 0.42% 0 \$0.00 ANK 11 \$3,180,807.23 0.8% 0 \$0.00 ANK 11 \$3,180,807.23 0.8% 0 \$0.00 ANA 12 \$3,480,70.81 0.24% 0 \$0.00 ANA 13 \$3,443,395.19 0.09% 0 \$0.00 ANA 14 \$159,000.83 0.42% 0 \$0.00 ANA 15 \$1,692,006.83 0.42% 0 \$0.00 ANK 16 \$1 \$344,395.19 0.09% 0 \$0.00 ANK 11 \$3,180,807.23 0.8% 0 \$0.00	BANK OMPANY 2 \$490,850.88 0.12% 0 \$0.00 NA TTER AND 5 \$866,554.21 0.22% 0 \$0.00 NA CEREDIT 2 \$726,137.07 0.18% 0 \$0.00 NA CEREDIT 2 \$726,137.07 0.18% 0 \$0.00 NA CEREDIT 1 \$416,475.35 0.1% 0 \$0.00 NA CEREDIT 1 \$233,712.27 0.06% 0 \$0.00 NA CEREAL 1 \$417,000.00 0.1% 0 \$0.00 NA CEREAL 1 \$417,000.00 0.1% 0 \$0.00 NA CEREAL 1 \$159,807.76 0.04% 0 \$0.00 NA CEREAL 12 \$3,248,738.34 0.81% 0 \$0.00 NA CEREAL 12 \$3,248,738.34 0.81% 0 \$0.00 NA CEREAL 3 \$439,600.80 0.11% 0 \$0.00 NA CEREVICES, 6 \$2,074,105.85 0.52% 0 \$0.00 NA CEREVICES, 6 \$2,074,105.85 0.52% 0 \$0.00 NA CEREVICES, 6 \$2,074,105.85 0.52% 0 \$0.00 NA CEREAL 1 \$143,419.33 0.04% 0 \$0.00 NA CEREAL 1 \$168,350.00 0.04% 0 \$0.00 NA CEREAL 1 \$171,000.00 0.04% 0 \$0.00 NA	BANK OMPANY 2 \$490,850.88 0.12% 0 \$0.00 NA 0 TER AND 5 \$866,554.21 0.22% 0 \$0.00 NA 0 CCREDIT 2 \$726,137.07 0.18% 0 \$0.00 NA 0 CCREDIT 2 \$726,137.07 0.18% 0 \$0.00 NA 0 CCREDIT 1 \$416,475.35 0.1% 0 \$0.00 NA 0 AGE, INC. 1 \$332,609.05 0.08% 0 \$0.00 NA 0 LS EDIT 1 \$233,712.27 0.06% 0 \$0.00 NA 0 LS EDIT 1 \$146,819.25 0.04% 0 \$0.00 NA 0 CRERAL 1 \$146,819.25 0.04% 0 \$0.00 NA 0 CRERAL 1 \$159,807.76 0.04% 0 \$0.00 NA 0 CRERAL 12 \$3,248,738.34 0.81% 0 \$0.00 NA 0 CRERAL 3 \$439,600.80 0.11% 0 \$0.00 NA 0 CRERVICES, 6 \$2,074,105.85 0.52% 0 \$0.00 NA 0 CRERVICES, 6 \$2,074,105.85 0.52% 0 \$0.00 NA 0 CRERVICES, 6 \$2,074,105.85 0.52% 0 \$0.00 NA 0 CRERVICES, 6 \$3,882,694.05 0.96% 0 \$0.00 NA 0 CRERVICES, 13 \$3,898,401.16 0.98% 0 \$0.00 NA 0 CRERVICES, 143,419.33 0.04% 0 \$0.00 NA 0 CRERVICES, 1543,419.35 0.04% 0 \$0.00 NA 0 CRERVICES, 1543,419.35 0.04% 0 \$0.00 NA 0 CRERVICES, 1543,419.35 0.04% 0 \$0.00 NA 0 CRERVICES, 15443,419.35 0.04% 0 \$0.00 NA 0 CRERVICES, 15444,395.19 0.09% 0 \$0

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MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$190,794.53	0.05%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	4	\$798,379.00	0.2%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	7	\$1,661,773.87	0.42%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$127,200.00	0.03%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$322,099.65	0.08%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	5	\$819,268.63	0.21%	0	\$0.00	NA	0	\$0.
MEDALLION MORTGAGE CORPORATION	1	\$401,056.26	0.1%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	10	\$2,664,485.73	0.67%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$206,240.16	0.05%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,089,550.80	0.27%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,208,049.50	0.3%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,080,600.00	0.27%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	4	\$1,233,733.80	0.31%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,091.94	0.07%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	4	\$912,906.95	0.23%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	6	\$1,286,024.82						
METUCHEN SAVINGS BANK	3	\$742,303.62	0.19%	0	\$0.00	NA	0	\$0.
MIAMI COUNTY NATIONAL BANK	2	\$470,241.08	0.12%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$296,523.86	0.07%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$369,760.95	0.09%	0	\$0.00	NA	0	\$0.

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MIDWEST COMMUNITY BANK	2	\$367,054.09	0.09%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$170,190.48	0.04%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$183,574.01	0.05%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$450,700.00	0.11%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$898,154.09	0.22%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	3	\$734,042.60	0.18%	0	\$0.00	NA	0	\$0.
MORGAN FEDERAL BANK	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	4	\$821,693.70	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$252,500.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$258,339.22	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$339,572.23	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE SECURITY, INC.	1	\$416,521.69	0.1%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$1,032,459.10	0.26%	0	\$0.00			
MT. MCKINLEY BANK	1	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$818,339.10	0.2%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE	1	\$149,815.57						
SOLUTIONS, LLC	1	\$206,000,00	0.05%	\mathbf{c}	\$ 0.00	NT A	^	\$0.
NEW ERA BANK NEW REPUBLIC SAVINGS BANK	1	\$206,000.00 \$162,195.67						
NEW SOUTH FEDERAL SAVINGS BANK	3	\$840,546.32	0.21%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	4	\$1,486,570.87	0.37%	0	\$0.00	NA	0	\$0.
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NL INC.	4	\$1,520,241.35	0.38% 0	\$0.00	NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$397,000.00	0.1% 0	\$0.00	NA	0 \$0
NORTHAMPTON COOPERATIVE BANK	1	\$149,815.55	0.04% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$665,483.35	0.17% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,606,022.83	0.4%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	23	\$4,369,124.57	1.09% 0	\$0.00	NA	90.
NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.05%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	2	\$529,242.54	0.13% 0	\$0.00	NA	0 \$0.
OAK BANK	1	\$255,000.00	0.06% 0	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$240,696.79	0.06% 0	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	1	\$170,500.00	0.04% 0	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,575.43	0.03% 0	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$307,629.92	0.08%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	5	\$1,166,555.40	0.29% 0	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$372,000.00	0.09%	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$317,608.98	0.08% 0	\$0.00	NA	0 \$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$127,846.20	0.03% 0	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	3	\$749,646.77	0.19% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	12	\$3,481,411.67	0.87% 0	\$0.00	NA	0 \$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$159,803.27	0.04% 0			
PEOPLES BANK	7	\$1,984,088.57	0.5% 0	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$532,855.54	0.13% 0	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	3	\$477,521.76	0.12% 0	\$0.00	NA	0 \$0.

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$547,029.94	0.14%	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	5	\$892,801.47	0.22%	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$283,803.73	0.07%	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$792,520.31	0.2%	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$232,710.00	0.06%	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$444,870.54	0.11%	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$214,900.00	0.05%	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	7	\$1,841,207.11	0.46%	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,072,092.64	0.27%	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	3	\$626,720.27	0.16%	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$283,000.00	0.07%	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$534,926.13	0.13%	0 \$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	2	\$533,345.81	0.13%				\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$619,216.73	0.16%	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	2	\$433,553.84	0.11%	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$792,800.00	0.2%	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	12	\$3,046,516.33	0.76%	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$191,000.00	0.05%	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$190,000.00	0.05%	0 \$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$384,813.16	0.1%				\$0.
S&T BANK	3	\$565,843.80	0.14%	0 \$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$290,150.95	0.07%				\$0.

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SAFE CREDIT UNION	4	\$1,098,583.94	0.28%	\$0.00	NA	0	\$0.
SAVINGS BANK OF	1	\$151,018.33	0.04% 0	\$0.00	NA	0	\$0.
MAINE SAVINGS BANK OF		Ţ101,010.00	2.3.70	φσ.σσ	111	+	Ψ0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$139,170.98	0.03% 0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL							
CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	NA	0	\$0.
SCHOOLSFIRST							
FEDERAL CREDIT	8	\$2,636,886.48	0.66% 0	\$0.00	NA	0	\$0.
UNION SEASONS FEDERAL							
SEASONS FEDERAL CREDIT UNION	1	\$154,813.76	0.04% 0	\$0.00	NA	0	\$0.
SILVER STATE							
SCHOOLS CREDIT	1	\$165,990.89	0.04% 0	\$0.00	NA	0	\$0.
UNION							
SIUSLAW VALLEY	1	\$384,526.61	0.1% 0	\$0.00	NA	0	\$0.
BANK SOLIDARITY						+	•
COMMUNITY							
FEDERAL CREDIT	2	\$268,968.86	0.07% 0	\$0.00	NA	0	\$0
UNION							
SOUND COMMUNITY	1	\$222,725.80	0.06% 0	\$0.00	NA	0	\$0.
BANK	1	Ψ222,723.00	0.0070	ψ0.00	1 1/1		ΨΟ
SOUTHERN COMMERCIAL BANK	1	\$126,843.85	0.03% 0	\$0.00	NA	0	\$0.
SOUTHERN TRUST							
MORTGAGE LLC	2	\$493,803.88	0.12% 0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT	4	\$800,019.69	0.2% 0	\$0.00	NA	Λ	\$0.
UNION	7	\$600,019.09	0.2700	\$0.00	IVA	<u> </u>	φ0.
SPENCER SAVINGS	2	\$310,600.00	0.08% 0	\$0.00	NA	0	\$0.
BANK ST. ANNE'S OF FALL							
RIVER CREDIT UNION	6	\$1,604,786.88	0.4% 0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE	(Φ1 041 070 00	0.269.0	Φ0.00	NT A	_	¢Ω
CORPORATION	6	\$1,041,070.00	0.26% 0	\$0.00	NA	U_	\$0
ST. MARYS BANK	2	\$591,775.31	0.15% 0	\$0.00	NA	0	\$0.
STANDARD BANK AND	1	\$134,837.79	0.03% 0	\$0.00	NA	0	\$0.
TRUST COMPANY STANDARD		,				-	
MORTGAGE	8	\$1,947,765.46	0.49% 0	\$0.00	NA	0	\$0.
CORPORATION	Ü	Ψ1,5 17,7 05.10	0.1570	φο.σσ	1 11 1		ΨΟ
STATE BANK AND	2	\$566,704.23	0.14% 0	\$0.00	NIA	0	\$0.
TRUST	2	φ300,/04.23	0.14%	\$0.00	NA	<u>۷</u>	Φ0.
STATE BANK OF	1	\$172,600.00	0.04% 0	\$0.00	NA	0	\$0.
COKATO STATE DANK OF		, 1				+	
STATE BANK OF CROSS PLAINS	2	\$347,780.12	0.09% 0	\$0.00	NA	0	\$0
CAODS I LIMING	3	\$423,149.41	0.11% 0	\$0.00	NA	0	\$0.
		+ -20,1 ->	3.1175	\$3.30	"		40

STATE BANK OF LINCOLN								
STATE BANK OF SOUTHERN UTAH	6	\$1,335,872.94	0.33%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	8	\$1,460,850.35	0.37%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	3	\$512,095.32	0.13%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,369.01	0.05%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,112,937.41	0.28%	1	\$193,823.42	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$325,149.71	0.08%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	7	\$1,708,700.00	0.43%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,415.00	0.03%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	11	\$1,807,917.22	0.45%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	2	\$447,300.00	0.11%					
TAYLOR COUNTY BANK	1	\$195,753.40	0.05%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$129,340.77	0.03%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0
TEMPE SCHOOLS CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	6	\$1,788,259.95	0.45%	0	\$0.00	NA	0	\$0
THE GUILFORD SAVINGS BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	32	\$7,185,414.73	1.8%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$165,600.00	0.04%	0	\$0.00	NA	0	\$0
THE PARK BANK	7	\$1,707,861.54	0.43%	0	\$0.00	NA	0	\$0
	4	\$945,306.76	0.24%				1	

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THE PEOPLES CREDIT UNION								
THINK MUTUAL BANK	6	\$1,213,623.32	0.3%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$647,709.57	0.16%	0	\$0.00	NA	0	\$0.
TIERONE BANK	6	\$1,239,840.72	0.31%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$263,200.00			\$0.00			
TLC COMMUNITY CREDIT UNION	3	\$806,756.11	0.2%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	8	\$2,402,134.26	0.6%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$1,117,183.87	0.28%	0	\$0.00	NA	0	\$0.
TRANSWEST CREDIT UNION	1	\$131,045.96	0.03%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	3	\$768,934.44	0.19%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	3	\$802,301.73	0.2%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	4	\$788,602.22	0.2%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$685,465.27	0.17%	0	\$0.00	NA	0	\$0.
UNITED BANK	2	\$271,864.93	0.07%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$385,022.22	0.1%	0	\$0.00	NA	0	\$0.
UNITED BANK, N.A.	1	\$253,701.60	0.06%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	9	\$1,508,795.29	0.38%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	8	\$2,006,160.41	0.5%	0	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$941,346.68	0.24%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	3	\$820,831.47	0.21%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	4	\$694,397.42	0.17%	0	\$0.00	NA	0	\$0.
VANTUS BANK	2	\$490,065.31	0.12%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	1	\$149,112.16	0.04%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	7	\$1,704,834.18	0.43%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	3	\$799,128.45	0.2%	0	\$0.00	NA	0	\$0.
WANIGAS CREDIT UNION	1	\$169,786.12	0.04%	0	\$0.00	NA	0	\$0.
							_	

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\$1,827,429.02

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NA 0

WASHINGTON STATE EMPLOYEES CREDIT

UNION		ψ1,027,727.02	0.40 %	Ψ0.00		40
WAUKESHA STATE BANK	1	\$413,502.56	0.1%	0 \$0.00	NA	.0 \$0.
WAYNE BANK AND TRUST COMPANY	1	\$149,811.28	0.04% (0 \$0.00	NA	.0 \$0.
WEOKIE CREDIT UNION	1	\$300,200.00	0.08%	\$0.00	NA	.0 \$0.
WESCOM CENTRAL CREDIT UNION	7	\$1,745,500.80	0.44%	0 \$0.00	NA	.0 \$0.
WEST BEND SAVINGS BANK	2	. ,		·		
WESTBURY BANK	1	\$136,900.00	0.03%	0 \$0.00	NA	.0 \$0.
WESTCONSIN CREDIT UNION	12	\$1,954,711.83	0.49% (0 \$0.00	NA	\$0.
WESTERRA CREDIT UNION	2	\$330,157.27	0.08% (\$0.00	NA	.0 \$0.
WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,249,454.93	0.31%	\$0.00	NA	.0 \$0.
WILLIAMSVILLE STATE BANK AND TRUST	2	\$326,749.63	0.08%	\$0.00	NA	.0 \$0.
WILMINGTON TRUST COMPANY	3	\$795,700.00	0.2% (\$0.00	NA	.0 \$0.
WRIGHT-PATT CREDIT UNION, INC.	3	\$536,606.07	0.13% (\$0.00	NA	.0 \$0.
YOLO FEDERAL CREDIT UNION	1	\$231,700.00		·		
Unavailable	219			1	1	
	1,710	\$399,304,540.06	100%	1 \$193,823.42	<u> </u>	0 \$0.
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,127.01	0.07%(\$0.00) NA	.0 \$0.
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.06% (0 \$0.00	NA	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,047,897.53	0.3% (\$0.00	NA	.0 \$0.
ADVANTAGE BANK	2	\$389,772.90	0.11%	0 \$0.00	NA	.0 \$0.
ALASKA USA FEDERAL CREDIT UNION	4	\$814,891.01	0.23% (0 \$0.00	NA	.0 \$0.
ALPINE BANK & TRUST CO.	13	\$3,094,471.68	0.89%	\$0.00	NA	.0 \$0
	UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST BEND SAVINGS BANK WESTBURY BANK WESTEURY BANK WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK &	UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST BEND SAVINGS BANK WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable 11 ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK 2 13	UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST BEND SAVINGS BANK WESTBURY BANK WESTEURY BANK WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable 1 \$231,700.00 Unavailable 2 \$47,134,317.70 1,710 \$399,304,540.06 IST 2ND MORTGAGE COMPANY OF NEW IERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK 1 \$3,004,471,68 \$3,004,471,68 \$3,004,471,68 \$3,004,471,68 \$3,004,471,68 \$3,004,471,68 \$3,004,471,68 \$3,004,471,68 \$3,004,471,68	UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST BEND SAVINGS BANK WEST BEND SAVINGS BANK WESTBURY BANK WESTEURY BANK WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable 1,710 \$1,047,897.53 0.3% COMPANY ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK \$3,004,471.68 0.89% COMPANY \$3,004,471.68 0.99% COMPANY \$4,134,317.70 11.8% COMPANY \$4,1	UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST BEND SAVINGS BANK WESTBURY BANK WESTBURY BANK WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable 1,710 S41,343,17.70 11.89 S453,944.06 0.11% 0.00 0.03% 0.000 0.03% 0.000 0.	UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTONION WESTONION WESTONION WESTONION WESTONION WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION 1 \$231,700.00 0.06% 0 \$0.00 NA WAGHER CREDIT UNION WARD SAY, 11.8% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION 1 \$249,127.01 0.07% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION 1 \$249,127.01 0.07% 0 \$0.00 NA WAGHER CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK 2 \$389,772.90 0.11% 0 \$0.00 NA ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & 13 \$3004.471.68 0.89% 0 \$0.00 NA

ALTRA FEDERAL CREDIT UNION	1	\$407,093.32	0.12% 0	\$0.00	NA	0 9
AMERICA FIRST FEDERAL CREDIT UNION	2	\$507,430.76	0.15% 0	\$0.00	NA	0 5
AMERICAHOMEKEY, INC	2	\$433,567.96	0.12% 0	\$0.00	NA	0 9
AMERICAN BANK	1	\$233,951.98	0.07% 0	\$0.00	NA	0 9
ANCHORBANK FSB	10	\$2,482,864.76	0.71% 0	\$0.00	NA	0 9
ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.07% 0	\$0.00	NA	0 5
ASSOCIATED BANK, NA	89	\$20,953,913.85	6% 0	\$0.00	NA	0 5
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,227,884.46	0.35% 0	\$0.00	NA	0 5
AURORA FINANCIAL GROUP INC.	6	\$1,638,473.16	0.47% 0	\$0.00	NA	o s
BANCORPSOUTH BANK	10	\$2,480,034.15	0.71% 0	\$0.00	NA	o s
BANCROFT STATE BANK	1	\$196,800.00	0.06% 0	\$0.00	NA	0 5
BANK FIRST NATIONAL	1	\$185,000.00	0.05% 0	\$0.00	NA	0 5
BANK MUTUAL	18	\$4,047,142.98	1.16% 0	\$0.00	NA	0 5
BANK OF AMERICA N.	A 12	\$5,657,206.56	1.62% 0	\$0.00	NA	0 9
BANK OF HAWAII	1	\$288,000.00	0.08% 0	\$0.00	NA	0 5
BANK OF QUINCY	2	\$581,411.04	0.17% 0	\$0.00	NA	0 5
BANK OF STANLY	1	\$336,000.00	0.1% 0	\$0.00	NA	0 5
BANK OF THE CASCADES	1	\$184,588.03	0.05% 0	\$0.00	NA	0 5
BANKFINANCIAL FSB	1	\$263,000.00	0.08% 0			
BANKNEWPORT	6	\$1,517,210.07	0.43% 0	\$0.00	NA	0 5
BANNER BANK	1	\$417,000.00	0.12% 0	\$0.00	NA	0 5
BAXTER CREDIT UNION	2	\$445,262.10	0.13% 0	\$0.00	NA	0 5
BELLCO CREDIT UNION	1	\$195,780.38	0.06% 0	\$0.00	NA	0 5
BENCHMARK BANK	1	\$295,865.19	0.08% 0	\$0.00	NA	0 5
BENJAMIN FRANKLIN BANK	1	\$190,000.00	0.05% 0	\$0.00	NA	0 5
BLACKHAWK COMMUNITY CREDIT UNION	2	\$410,500.00	0.12% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	9	\$2,147,224.62	0.61% 0	\$0.00	NA	o s
BREMER FINANCIAL	2	\$425,722.43	0.12% 0	\$0.00	NA	0 5

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CORPORATION						Ш	
BRIDGEWATER CREDIT UNION	3	\$585,628.93	0.17% 0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$373,779.77	0.11% 0	\$0.00	NA	0	\$0
BUTLER BANK	1	\$205,000.00	0.06% 0	\$0.00	NA	0	\$0
CAMBRIDGE STATE BANK	2	\$439,300.00	0.13% 0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,682,304.11	0.48% 0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$343,614.53	0.1% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$263,711.04	0.08%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	26	\$6,104,029.27	1.75% 0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$203,000.00	0.06% 0	,	NA	0	\$0
CENTRUE BANK	3	\$739,565.61	0.21% 0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	2	\$959,384.30	0.27% 0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	2	\$641,621.69	0.18% 0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	3	\$1,474,174.99	0.42% 0	\$0.00	NA	0	\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$702,000.00	0.2% 0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	4	\$877,887.25	0.25% 0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$418,365.28	0.12% 0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$277,196.27	0.08% 0	\$0.00	NA	0	\$0
COLLINSVILLE SAVINGS SOCIETY	1	\$175,000.00	0.05% 0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$201,000.00	0.06% 0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	1	\$180,297.74	0.05% 0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$252,822.97	0.07% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$629,755.69	0.18% 0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$425,000.00	0.12% 0	\$0.00	NA	0	\$0
	1	\$209,472.07	0.06%	\$0.00	NA	0	\$0

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1	\$179,807.57	0.05%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
2	\$401,260.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$180,500.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$416,543.57	0.12%	0	\$0.00	NA	0	\$0.
1	\$174,799.27	0.05%	0	\$0.00	NA	0	\$0.
1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$416,532.73	0.12%	0	\$0.00	NA	0	\$0.
4	\$760,111.33	0.22%	0	\$0.00	NA	0	\$0.
3	\$686,489.67	0.2%	0	\$0.00	NA	0	\$0.
1	\$443,402.53	0.13%	0	\$0.00	NA	0	\$0.
2	\$361,273.39	0.1%	0	\$0.00	NA	0	\$0.
1	\$189,374.65	0.05%	0	\$0.00	NA	0	\$0.
2	\$644,287.64	0.18%	0	\$0.00	NA	0	\$0.
3	\$664,000.00	0.19%	0	\$0.00	NA	0	\$0.
4	\$1,027,884.36	0.29%	0	\$0.00	NA	0	\$0.
1	\$204,216.26	0.06%	0	\$0.00	NA	0	\$0.
2	\$617,000.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$259,701.77	0.07%	0	\$0.00	NA	0	\$0.
9	\$2,326,177.81	0.67%	0	\$0.00	NA	0	\$0.
4	\$957,250.99	0.27%	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 2 1 2 3 4 1 1 2 9	1 \$417,000.00 2 \$401,260.00 1 \$180,000.00 1 \$180,500.00 1 \$416,543.57 1 \$174,799.27 1 \$175,000.00 1 \$416,532.73 4 \$760,111.33 3 \$686,489.67 1 \$443,402.53 2 \$361,273.39 1 \$189,374.65 2 \$644,287.64 3 \$664,000.00 4 \$1,027,884.36 1 \$204,216.26 2 \$617,000.00 1 \$259,701.77 9 \$2,326,177.81	1 \$417,000.00 0.12% 2 \$401,260.00 0.11% 1 \$180,000.00 0.05% 1 \$180,500.00 0.05% 1 \$416,543.57 0.12% 1 \$174,799.27 0.05% 1 \$175,000.00 0.05% 1 \$416,532.73 0.12% 4 \$760,111.33 0.22% 3 \$686,489.67 0.2% 1 \$443,402.53 0.13% 2 \$361,273.39 0.1% 1 \$189,374.65 0.05% 2 \$644,287.64 0.18% 3 \$664,000.00 0.19% 4 \$1,027,884.36 0.29% 1 \$204,216.26 0.06% 2 \$617,000.00 0.18% 1 \$259,701.77 0.07% 9 \$2,326,177.81 0.67%	1 \$417,000.00 0.12% 0 2 \$401,260.00 0.11% 0 1 \$180,000.00 0.05% 0 1 \$180,500.00 0.05% 0 1 \$416,543.57 0.12% 0 1 \$174,799.27 0.05% 0 1 \$175,000.00 0.05% 0 1 \$416,532.73 0.12% 0 4 \$760,111.33 0.22% 0 3 \$686,489.67 0.2% 0 1 \$443,402.53 0.13% 0 2 \$361,273.39 0.1% 0 1 \$189,374.65 0.05% 0 2 \$644,287.64 0.18% 0 3 \$664,000.00 0.19% 0 4 \$1,027,884.36 0.29% 0 1 \$204,216.26 0.06% 0 2 \$617,000.00 0.18% 0 1 \$259,701.77 0.07% 0 9 \$2,326,177.81 0.67% 0	1 \$417,000.00 0.12% 0 \$0.00 2 \$401,260.00 0.11% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$180,500.00 0.05% 0 \$0.00 1 \$416,543.57 0.12% 0 \$0.00 1 \$174,799.27 0.05% 0 \$0.00 1 \$175,000.00 0.05% 0 \$0.00 1 \$416,532.73 0.12% 0 \$0.00 4 \$760,111.33 0.22% 0 \$0.00 3 \$686,489.67 0.2% 0 \$0.00 1 \$443,402.53 0.13% 0 \$0.00 2 \$361,273.39 0.1% 0 \$0.00 2 \$361,273.39 0.1% 0 \$0.00 2 \$644,287.64 0.18% 0 \$0.00 3 \$664,000.00 0.19% 0 \$0.00 4 \$1,027,884.36 0.29% 0 \$0.00 2 \$617,000.00 0.18% 0 \$0.00 1 \$229,701.77 0.07% 0 \$0.00 9 \$2,326,177.81 0.67% 0 \$0.00	1 \$417,000.00 0.12% 0 \$0.00 NA 2 \$401,260.00 0.11% 0 \$0.00 NA 1 \$180,000.00 0.05% 0 \$0.00 NA 1 \$180,500.00 0.05% 0 \$0.00 NA 1 \$416,543.57 0.12% 0 \$0.00 NA 1 \$174,799.27 0.05% 0 \$0.00 NA 1 \$175,000.00 0.05% 0 \$0.00 NA 1 \$175,000.00 0.05% 0 \$0.00 NA 1 \$416,532.73 0.12% 0 \$0.00 NA 4 \$760,111.33 0.22% 0 \$0.00 NA 3 \$686,489.67 0.2% 0 \$0.00 NA 1 \$443,402.53 0.13% 0 \$0.00 NA 2 \$361,273.39 0.1% 0 \$0.00 NA 2 \$361,273.39 0.1% 0 \$0.00 NA 2 \$3644,287.64 0.18% 0 \$0.00 NA 3 \$664,000.00 0.19% 0 \$0.00 NA 4 \$1,027,884.36 0.29% 0 \$0.00 NA 1 \$204,216.26 0.06% 0 \$0.00 NA 2 \$617,000.00 0.18% 0 \$0.00 NA 1 \$259,701.77 0.07% 0 \$0.00 NA	1 \$417,000.00 0.12% 0 \$0.00 NA 0 2 \$401,260.00 0.11% 0 \$0.00 NA 0 1 \$180,000.00 0.05% 0 \$0.00 NA 0 1 \$180,500.00 0.05% 0 \$0.00 NA 0 1 \$416,543.57 0.12% 0 \$0.00 NA 0 1 \$174,799.27 0.05% 0 \$0.00 NA 0 1 \$175,000.00 0.05% 0 \$0.00 NA 0 1 \$175,000.00 0.05% 0 \$0.00 NA 0 1 \$416,532.73 0.12% 0 \$0.00 NA 0 4 \$760,111.33 0.22% 0 \$0.00 NA 0 3 \$686,489.67 0.2% 0 \$0.00 NA 0 1 \$443,402.53 0.13% 0 \$0.00 NA 0 2 \$361,273.39 0.1% 0 \$0.00 NA 0 2 \$361,273.39 0.1% 0 \$0.00 NA 0 2 \$3644,287.64 0.18% 0 \$0.00 NA 0 3 \$664,000.00 0.19% 0 \$0.00 NA 0 4 \$1,027,884.36 0.29% 0 \$0.00 NA 0 2 \$617,000.00 0.18% 0 \$0.00 NA 0 3 \$259,701.77 0.07% 0 \$0.00 NA 0

FIRST CLOVER LEAF BANK	1	\$409,237.63	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,600.00	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$891,384.98	0.26%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$426,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$2,285,899.90	0.65%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,133,743.12	0.32%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,544,853.54	0.73%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$495,072.08	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$567,361.55	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$211,257.40	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	28	\$7,449,894.03	2.13%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$247,728.55	0.07%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$188,783.22	0.05%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$186,064.01	0.05%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$416,250.00						
FREMONT BANK	187	\$49,582,936.99	14.19%	0	\$0.00	NA	Λ	\$0
FULTON BANK	9	\$2,127,720.45	0.61%	_			1	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$247,722.10						
	3	\$813,702.41	0.23%	0	\$0.00	NA	0	\$0

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GATEWAY MORTGAGE GROUI LLC	Р					
GILPIN FINANCIAL SERVICES, INC	1	\$185,000.00	0.05%	\$0.00	NA	0 \$0.
GMAC BANK	1	\$175,816.24	0.05%	0 \$0.00	NA	0 \$0.
GMAC MORTGAGE LLC		\$483,652.85				
GREAT MIDWEST BANK SSB	1	\$188,783.22	0.05%	\$0.00	NA	0 \$0.
GREAT WISCONSIN CREDIT UNION	N 5	\$990,449.32	0.28%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVI	CES 4	\$918,324.73	0.26%	\$0.00	NA	0 \$0.
GREYLOCK FEDER. CREDIT UNION	AL 1	\$201,600.00	0.06%	\$0.00	NA	0 \$0.
GROUP HEALTH CREDIT UNION	1	\$217,511.66	0.06%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPA INC.	ANY 2	\$443,290.94	0.13% (\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	7	\$1,915,920.77	0.55%	\$0.00	NA	0 \$0.
HARBOR ONE CREI UNION	DIT 3	\$747,680.64	0.21%	\$0.00	NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDI	IT 3	\$904,390.00	0.26% (\$0.00	NA	0 \$0.
HEARTLAND BANK	X 10	\$2,791,692.04	0.8%	\$0.00	NA	0 \$0
HOME FEDERAL BA	ANK 3		1	1		
HOME FEDERAL SAVINGS BANK	1	\$223,200.00	0.06%	\$0.00		
HOME SAVINGS AN LOAN COMPANY	1D 1	\$196,777.18	0.06%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	6	\$1,776,727.39	0.51%	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$905,912.77	0.26%	\$0.00	NA	0 \$0
HOMESTREET BAN	IK 1	\$488,873.44	0.14%	0 \$0.00	NA	0 \$0
HONOR STATE BAN	NK 1	\$350,000.00	0.1%	0 \$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	15	\$3,420,111.85	0.98%	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDER CREDIT UNION	RAL 2	\$450,346.12	0.13% (\$0.00	NA	0 \$0
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	IDAHO CENTRAL CREDIT UNION	1	\$403,750.00	0.12%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$422,048.44	0.12%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$184,602.44	0.05%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	6	\$1,624,404.40	0.46%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$323,645.36	0.09%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$409,130.17	0.12%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	12	\$2,827,603.44	0.81%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	2	\$432,629.39	0.12%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,142,757.72	0.61%	0	\$0.00	NA	0	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$175,416.67	0.05%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$482,040.01	0.14%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	2	\$632,769.08	0.18%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$462,100.00	0.13%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$409,895.25	0.12%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, INC.	1	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	8	\$2,570,088.68	0.74%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	19	\$5,844,740.47	1.67%	0	\$0.00			
	LEADER ONE FINANCIAL CORPORATION	5	\$1,457,979.82	0.42%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	3	\$605,478.90	0.17%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	7	\$1,900,175.99	0.54%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	2	\$439,322.16	0.13%	0	\$0.00	NA	0	\$0.
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MACHIAS SAVINGS BANK	2	\$439,779.77	0.13% 0	\$0.00	NA	0	\$0.
MACON BANK, INC.	2	\$517,427.49	0.15% 0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$238,750.47	0.07% 0				\$0
MARINE BANK MORTGAGE SERVICES	2	\$449,923.94	0.13% 0	\$0.00	NA	0	\$0.
MARQUETTE BANK	9	\$2,071,341.15	0.59% 0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$297,189.39	0.09% 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$588,782.06	0.17% 0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$507,837.79	0.15% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$444,008.80	0.13% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$320,000.00	0.09% 0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$832,288.21	0.24% 0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,000.00	0.06% 0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	6	\$1,965,377.40	0.56% 0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	1	\$239,731.07	0.07% 0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	3	\$542,000.00	0.16% 0	\$0.00	NA	0	\$0.
MIAMI COUNTY NATIONAL BANK	1	\$237,127.70	0.07% 0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$176,606.48	0.05%	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	8	\$2,105,109.78	0.6% 0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$401,444.00	0.11%	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$280,385.46	0.08% 0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$189,000.00	0.05% 0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	2	\$377,566.42	0.11% 0	\$0.00	NA	0	\$0
MORTGAGE SECURITY, INC.	1	\$179,802.98	0.05% 0	\$0.00	NA	0	\$0.
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MOUNTAIN AMERICA CREDIT UNION	1	\$175,655.00	0.05%	0	\$0.00	NA	0	\$0.
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$920,632.18	0.26%	0	\$0.00	NA	0	\$0.
NCB, FSB	10	\$2,393,720.86	0.68%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	4	\$1,039,513.38	0.3%	0	\$0.00	NA	0	\$0.
NL INC.	15	\$4,895,297.84	1.4%	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$176,810.77	0.05%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$361,984.31	0.1%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$1,343,420.86	0.38%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	2	\$568,531.26	0.16%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$438,000.00	0.13%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$597,847.92	0.17%	0	\$0.00	NA	0	\$0.
ONE UNITED BANK	1	\$199,550.76	0.06%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$190,795.80	0.05%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$260,657.59	0.07%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$394,652.11	0.11%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$468,520.81	0.13%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$199,550.76	0.06%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$498,479.14	0.14%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$265,637.87	0.08%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$191,784.86	0.05%	0	\$0.00	NA	0	\$0.
POINT LOMA CREDIT UNION	1	\$179,793.53	0.05%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$4,729,367.41	1.35%	0	\$0.00	NA	0	\$0.

1	\$227,750.44	0.07%	\$0.00	NA	0	\$0.
2	\$399,465.14	0.11% 0	\$0.00	NA	0	\$0.
1	\$215,763.57	0.06% 0	\$0.00	NA	0	\$0.
1	\$318,501.00				-	\$0.
2	\$476,644.47					\$0.
1	\$229,258.89	0.07% 0	\$0.00	NA	0	\$0.
3	\$758,452.22	0.22% 0	\$0.00	NA	0	\$0.
1	\$243,750.00	0.07% 0	\$0.00	NA	0	\$0.
1	\$323,000.00	0.09% 0	\$0.00	NA	0	\$0.
1	\$220,000.00			NA	0	\$0.
2	\$447,000.00	0.13% 0	\$0.00	NA	0	\$0.
1	\$416,414.15	0.12% 0	\$0.00	NA	0	\$0.
1	\$210,757.98	0.06% 0	\$0.00	NA	0	\$0.
2	\$547,371.42	0.16% 0	\$0.00	NA	0	\$0.
1	\$274,220.14	0.08% 0	\$0.00	NA	0	\$0.
1	\$345,000.00	0.1% 0	\$0.00	NA	0	\$0.
4	\$993,877.53	0.28%	\$0.00	NA	0	\$0.
1	\$296,000.00	0.08%	\$0.00	NA	0	\$0.
15	\$3,896,384.52	1.11% 0	\$0.00	NA	0	\$0.
1	\$327,000.00	0.09% 0	\$0.00	NA	0	\$0.
2	\$505,445.45	0.14% 0	\$0.00	NA	0	\$0.
2	\$414,564.62	0.12% 0	\$0.00	NA	0	\$0.
1	\$175,000.00	0.05% 0	\$0.00	NA	0	\$0.
1	\$230,400.00	0.07% 0	\$0.00	NA	0	\$0.
1	\$203,000.00	0.06% 0	\$0.00	NA	0	\$0.
4	\$1,030,527.48	0.29% 0	\$0.00	NA	0	\$0.
2	\$520,000.00	0.15% 0	\$0.00	NA	0	\$0.
	1 1 2 1 3 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1	2 \$399,465.14 1 \$215,763.57 1 \$318,501.00 2 \$476,644.47 1 \$229,258.89 3 \$758,452.22 1 \$243,750.00 1 \$323,000.00 2 \$447,000.00 1 \$416,414.15 1 \$210,757.98 2 \$547,371.42 1 \$274,220.14 1 \$345,000.00 4 \$993,877.53 1 \$296,000.00 2 \$414,564.62 1 \$175,000.00 1 \$230,400.00 1 \$230,400.00 4 \$1,030,527.48	2 \$399,465.14 0.11% 0 1 \$215,763.57 0.06% 0 1 \$318,501.00 0.09% 0 2 \$476,644.47 0.14% 0 1 \$229,258.89 0.07% 0 3 \$758,452.22 0.22% 0 1 \$243,750.00 0.07% 0 1 \$220,000.00 0.06% 0 2 \$447,000.00 0.13% 0 1 \$210,757.98 0.06% 0 2 \$547,371.42 0.16% 0 1 \$274,220.14 0.08% 0 1 \$274,220.14 0.08% 0 1 \$345,000.00 0.1% 0 4 \$993,877.53 0.28% 0 1 \$296,000.00 0.08% 0 1 \$3327,000.00 0.09% 0 2 \$505,445.45 0.14% 0 2 \$414,564.62 0.12% 0 1 \$175,000.00 0.05% 0 1 \$230,400.00 0.05% 0 1 \$230,400.00 0.07% 0 1 \$230,400.00 0.07% 0 1 \$230,400.00 0.06% 0 4 \$1,030,527.48 0.29% 0	2 \$399,465.14 0.11% 0 \$0.00 1 \$215,763.57 0.06% 0 \$0.00 2 \$476,644.47 0.14% 0 \$0.00 1 \$229,258.89 0.07% 0 \$0.00 1 \$243,750.00 0.09% 0 \$0.00 1 \$243,750.00 0.09% 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00 1 \$210,757.98 0.06% 0 \$0.00 1 \$210,757.98 0.06% 0 \$0.00 1 \$274,220.14 0.08% 0 \$0.00 1 \$274,220.14 0.08% 0 \$0.00 1 \$345,000.00 0.1% 0 \$0.00 1 \$3296,000.00 0.08% 0 \$0.00 1 \$338,896,384.52 1.11% 0 \$0.00 2 \$414,564.62 0.12% 0 \$0.00 2 \$414,564.62 0.12% 0 \$0.00 1 \$175,000.00 0.05% 0 \$0.00 1 \$230,400.00 0.05% 0 \$0.00 1 \$230,400.00 0.05% 0 \$0.00 1 \$230,400.00 0.05% 0 \$0.00 1 \$230,400.00 0.06% 0 \$0.00 1 \$230,400.00 0.06% 0 \$0.00 1 \$230,400.00 0.06% 0 \$0.00 1 \$230,400.00 0.06% 0 \$0.00 1 \$230,400.00 0.06% 0 \$0.00	2 \$399,465.14 0.11% 0 \$0.00 NA 1 \$215,763.57 0.06% 0 \$0.00 NA 1 \$318,501.00 0.09% 0 \$0.00 NA 2 \$476,644.47 0.14% 0 \$0.00 NA 1 \$229,258.89 0.07% 0 \$0.00 NA 3 \$758,452.22 0.22% 0 \$0.00 NA 1 \$243,750.00 0.07% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$220,000.00 0.06% 0 \$0.00 NA 2 \$447,000.00 0.13% 0 \$0.00 NA 1 \$210,757.98 0.06% 0 \$0.00 NA 1 \$210,757.98 0.06% 0 \$0.00 NA 2 \$547,371.42 0.16% 0 \$0.00 NA 1 \$274,220.14 0.08% 0 \$0.00 NA 1 \$274,220.14 0.08% 0 \$0.00 NA 1 \$345,000.00 0.1% 0 \$0.00 NA 1 \$345,000.00 0.1% 0 \$0.00 NA 2 \$545,371.42 0.16% 0 \$0.00 NA 1 \$345,000.00 0.1% 0 \$0.00 NA 1 \$345,000.00 0.08% 0 \$0.00 NA 1 \$345,000.00 0.08% 0 \$0.00 NA 1 \$203,000.00 0.09% 0 \$0.00 NA 1 \$203,000.00 0.09% 0 \$0.00 NA 1 \$3203,000.00 0.05% 0 \$0.00 NA 1 \$230,400.00 0.07% 0 \$0.00 NA 1 \$203,000.00 0.06% 0 \$0.00 NA 1 \$203,000.00 0.06% 0 \$0.00 NA 1 \$203,000.00 0.06% 0 \$0.00 NA	2 \$399,465.14 0.11% 0 \$0.00 NA 0 1 \$215,763.57 0.06% 0 \$0.00 NA 0 1 \$318,501.00 0.09% 0 \$0.00 NA 0 2 \$476,644.47 0.14% 0 \$0.00 NA 0 1 \$229,258.89 0.07% 0 \$0.00 NA 0 1 \$2243,750.00 0.09% 0 \$0.00 NA 0 1 \$323,000.00 0.09% 0 \$0.00 NA 0 1 \$3220,000.00 0.06% 0 \$0.00 NA 0 2 \$447,000.00 0.13% 0 \$0.00 NA 0 1 \$416,414.15 0.12% 0 \$0.00 NA 0 1 \$210,757.98 0.06% 0 \$0.00 NA 0 2 \$547,371.42 0.16% 0 \$0.00 NA 0 1 \$274,220.14 0.08% 0 \$0.00 NA 0 1 \$274,220.14 0.08% 0 \$0.00 NA 0 1 \$345,000.00 0.1% 0 \$0.00 NA 0 2 \$545,371.42 0.16% 0 \$0.00 NA 0 1 \$327,000.00 0.08% 0 \$0.00 NA 0 2 \$555,445.45 0.16% 0 \$0.00 NA 0 1 \$327,000.00 0.08% 0 \$0.00 NA 0 1 \$327,000.00 0.09% 0 \$0.00 NA 0 1 \$296,000.00 0.08% 0 \$0.00 NA 0 1 \$327,000.00 0.09% 0 \$0.00 NA 0 1 \$3230,400.00 0.05% 0 \$0.00 NA 0 1 \$230,400.00 0.07% 0 \$0.00 NA 0 1 \$203,000.00 0.06% 0 \$0.00 NA 0

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3	\$638,500.00	0.18%	0	\$0.00	NA	0	\$0.
7	\$1,825,448.23	0.52%	0	\$0.00	NA	0	\$0.
1	\$416,085.05	0.12%	0	\$0.00	NA	0	\$0.
2	\$528,050.00	0.15%	0	\$0.00	NA	0	\$0.
2	\$451,766.93	0.13%	0	\$0.00	NA	0	\$0.
3	\$610,759.35	0.17%	0	\$0.00	NA	0	\$0.
1	\$218,948.57	0.06%	0	\$0.00	NA	0	\$0.
6	\$2,681,976.86	0.77%	0	\$0.00	NA	0	\$0.
2	\$436,833.86	0.12%	0	\$0.00	NA	0	\$0.
1	\$196,774.04	0.06%	0	\$0.00	NA	0	\$0.
3	\$920,458.51	0.26%	0	\$0.00	NA	0	\$0.
1	\$493,939.14	0.14%	0	\$0.00	NA	0	\$0.
5	\$1,431,098.19	0.41%	0	\$0.00	NA	0	\$0.
3	\$927,000.00	0.27%	0	\$0.00	NA	0	\$0.
1	\$335,483.55	0.1%	0	\$0.00	NA	0	\$0.
3	\$702,655.71	0.2%	0	\$0.00	NA	0	\$0.
20	\$5,264,539.61	1.51%	0	\$0.00	NA	0	\$0.
1	\$189,387.54	0.05%	0	\$0.00	NA	0	\$0.
4	\$950,791.59	0.27%	0	\$0.00	NA	0	\$0.
2	\$451,980.65						
	7 1 2 2 3 1 6 2 1 3 1 3 20 1 4	7 \$1,825,448.23 1 \$416,085.05 2 \$528,050.00 2 \$451,766.93 3 \$610,759.35 1 \$218,948.57 6 \$2,681,976.86 2 \$436,833.86 1 \$196,774.04 3 \$920,458.51 1 \$493,939.14 5 \$1,431,098.19 3 \$927,000.00 1 \$335,483.55 3 \$702,655.71 20 \$5,264,539.61 1 \$189,387.54 4 \$950,791.59	7 \$1,825,448.23 0.52% 1 \$416,085.05 0.12% 2 \$528,050.00 0.15% 2 \$451,766.93 0.13% 3 \$610,759.35 0.17% 1 \$218,948.57 0.06% 6 \$2,681,976.86 0.77% 2 \$436,833.86 0.12% 1 \$196,774.04 0.06% 3 \$920,458.51 0.26% 1 \$493,939.14 0.14% 5 \$1,431,098.19 0.41% 3 \$927,000.00 0.27% 1 \$335,483.55 0.1% 3 \$702,655.71 0.2% 20 \$5,264,539.61 1.51% 1 \$189,387.54 0.05% 4 \$950,791.59 0.27%	7 \$1,825,448.23 0.52% 0 1 \$416,085.05 0.12% 0 2 \$528,050.00 0.15% 0 2 \$451,766.93 0.13% 0 3 \$610,759.35 0.17% 0 4 \$2,681,976.86 0.77% 0 2 \$436,833.86 0.12% 0 3 \$920,458.51 0.26% 0 4 \$927,000.00 0.27% 0 3 \$927,000.00 0.27% 0 3 \$702,655.71 0.2% 0 4 \$950,791.59 0.27% 0	7 \$1,825,448.23 0.52% 0 \$0.00 1 \$416,085.05 0.12% 0 \$0.00 2 \$528,050.00 0.15% 0 \$0.00 2 \$451,766.93 0.13% 0 \$0.00 3 \$610,759.35 0.17% 0 \$0.00 1 \$218,948.57 0.06% 0 \$0.00 6 \$2,681,976.86 0.77% 0 \$0.00 2 \$436,833.86 0.12% 0 \$0.00 3 \$920,458.51 0.26% 0 \$0.00 3 \$920,458.51 0.26% 0 \$0.00 4 \$927,000.00 0.27% 0 \$0.00 3 \$927,000.00 0.27% 0 \$0.00 3 \$927,000.00 0.27% 0 \$0.00 3 \$702,655.71 0.2% 0 \$0.00 20 \$5,264,539.61 1.51% 0 \$0.00 4 \$950,791.59 0.27% 0 \$0.00	7 \$1,825,448.23 0.52% 0 \$0.00 NA 1 \$416,085.05 0.12% 0 \$0.00 NA 2 \$528,050.00 0.15% 0 \$0.00 NA 2 \$451,766.93 0.13% 0 \$0.00 NA 3 \$610,759.35 0.17% 0 \$0.00 NA 1 \$218,948.57 0.06% 0 \$0.00 NA 6 \$2,681,976.86 0.77% 0 \$0.00 NA 2 \$436,833.86 0.12% 0 \$0.00 NA 1 \$196,774.04 0.06% 0 \$0.00 NA 3 \$920,458.51 0.26% 0 \$0.00 NA 1 \$493,939.14 0.14% 0 \$0.00 NA 5 \$1,431,098.19 0.41% 0 \$0.00 NA 3 \$927,000.00 0.27% 0 \$0.00 NA 1 \$335,483.55 0.1% 0 \$0.00 NA 2 \$5,264,539.61 1.51% 0 \$0.00 NA 1 \$189,387.54 0.05% 0 \$0.00 NA	7 \$1,825,448.23 0.52% 0 \$0.00 NA 0 1 \$416,085.05 0.12% 0 \$0.00 NA 0 2 \$528,050.00 0.15% 0 \$0.00 NA 0 2 \$451,766.93 0.13% 0 \$0.00 NA 0 3 \$610,759.35 0.17% 0 \$0.00 NA 0 4 \$218,948.57 0.06% 0 \$0.00 NA 0 5 \$2,681,976.86 0.77% 0 \$0.00 NA 0 2 \$436,833.86 0.12% 0 \$0.00 NA 0 3 \$920,458.51 0.26% 0 \$0.00 NA 0 4 \$927,000.00 0.27% 0 \$0.00 NA 0 3 \$927,000.00 0.27% 0 \$0.00 NA 0 4 \$950,791.59 0.27% 0 \$0.00 NA 0

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TIERONE BANK	1	\$228,743.40	0.07%	0 \$0.00	0 NA	0	\$(
TOWER FEDERAL CREDIT UNION	5	\$1,300,125.91	0.37%	0 \$0.00	0 NA	0	\$0
TRAVERSE CITY STATE BANK	4	\$897,333.20	0.26%	0 \$0.00	0 NA	0	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$239,314.38	0.07%	0 \$0.00	0 NA	0	\$(
UMPQUA BANK	5	\$1,195,464.89	0.34%	0 \$0.00	0 NA	0	\$(
UNION BANK	2	\$498,571.38	0.14%	0 \$0.00	0 NA	0	\$0
UNITED COMMUNITY BANK	3	\$629,151.95	0.18%	0 \$0.00	0 NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$215,763.58	0.06%	0 \$0.00	0 NA	. 0	\$0
UNITY BANK	2	\$582,082.18	0.17%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$485,281.72	0.14%	0 \$0.00	0 NA	. 0	\$0
VALLEY NATIONAL BANK	11	\$2,701,206.94	0.77%	0 \$0.00	0 NA	. 0	\$0
VERITY CREDIT UNION	1	\$212,500.00	0.06%	0 \$0.00	0 NA	. 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,959,551.74	0.56%	0 \$0.00	0 NA	0	\$0
VIRGINIA CREDIT UNION, INC.	2	\$535,452.66	0.15%	0 \$0.00	0 NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,762.34	0.27%	0 \$0.00) NA	.0	\$0
WASHINGTON TRUST BANK	1	\$239,731.07	0.07%	0 \$0.00	0 NA	. 0	\$(
WAUKESHA STATE BANK	5	\$1,362,945.95	0.39%	0 \$0.00	0 NA	. 0	\$0
WAYNE BANK	2	\$394,037.80	0.11%	0 \$0.00	0 NA	0	\$(
WELLS FARGO BANK, N.A.	9	\$4,168,970.08	1.19%	0 \$0.00	0 NA	0	\$0
WESCOM CENTRAL CREDIT UNION	14	\$3,755,630.33	1.07%	0 \$0.00	0 NA	0	\$0
WEST BEND SAVINGS BANK	3	\$732,200.00	0.21%	0 \$0.00	0 NA	0	\$0
WORTHINGTON FEDERAL BANK, FSB	1	\$289,667.36	0.08%	0 \$0.00	0 NA	0	\$(
WRIGHT-PATT CREDIT UNION, INC.	5	\$1,142,532.89	0.33%	0 \$0.00	0 NA	0	\$(
Unavailable	208	\$58,466,059.16	16.61%	0 \$0.00	0 NA	0	\$(
	1,329	\$350,160,225.00	100%	0 \$0.00	1	0	\$0
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Total

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31412N4V5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$645,294.92	0.14% 0	\$0.00	NA	\$(
	ABACUS FEDERAL SAVINGS BANK	9	\$3,163,649.38	0.7% 0	\$0.00	NA (\$0
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$952,400.00	0.21% 0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$586,196.33	0.13% 0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	10	\$1,638,986.63	0.36% 0	\$0.00	NA 0	
	ADVANTAGE BANK	14	\$1,461,992.36	0.32% 0	\$0.00	NA 0	\$0
	AEA FEDERAL CREDIT UNION	6	\$550,300.00	0.12% 0	\$0.00	NA 0	\$0
	AF BANK	8	\$1,447,033.63	0.32% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$648,700.69	0.14% 0	\$0.00	NA	\$0
	ALERUS FINANCIAL	5	\$775,950.00	0.17% 0	\$0.00	NA 0	\$0
	ALLEGIANCE CREDIT UNION	9	\$921,350.00	0.2% 0	\$0.00	NA	\$0
	ALLIANCE BANK	4	\$642,538.00	0.14% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	7	\$1,006,250.00	0.22% 0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	14	\$2,262,056.37	0.5% 0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	27	\$3,526,920.18	0.78% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	5	\$733,899.62	0.16% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$568,899.81	0.13% 0		NA 0	\$0
	AMERICAN BANK	3	\$231,082.81	0.05% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$223,000.00	0.05% 0	\$0.00	NA	\$0
	AMERICAN BANK CENTER FIRST	10	\$1,461,074.10	0.32% 0	\$0.00	NA	\$0
	AMERICAN BANK OF ST. PAUL	1	\$136,800.00			NA	
	AMERICAN BANK, N.A.	3	\$201,320.00	0.04% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$464,400.00	0.1% 0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$870,520.00	0.19% 0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$721,178.97	0.16% 0	\$0.00	NA	\$0
		2	\$143,500.00	0.03% 0	\$0.00	NA 0	\$0

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AMERICAN SAVINGS BANK								
AMERICAN SAVINGS BANK, F.S.B.	11	\$2,600,050.00	0.58%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$357,955.53	0.08%	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$252,000.00		Ш	·			
ANCHORBANK FSB	97	\$13,697,602.96	3.04%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,600.00						
ARIZONA STATE CREDIT UNION	10	\$1,235,200.00	0.27%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	14	\$2,019,197.28	0.45%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$947,000.00	0.21%	0	\$0.00	NA	0	\$0
AUBURNBANK	11	\$2,224,943.75	0.49%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	5	\$685,253.36						
BANCO SANTANDER PUERTO RICO	4	\$843,541.87	0.19%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$820,136.00	0.18%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	5	\$455,689.90			· ·			
BANK MUTUAL	4	\$743,383.55	0.17%	0	\$0.00	NA	0	\$0
BANK OF ELMWOOD	11	\$2,032,842.22	0.45%					
BANK OF HAWAII	17	\$3,537,000.00					1	
BANK OF ILLINOIS	4	\$558,400.00	0.12%			1	1	
BANK OF QUINCY	9	\$1,595,558.14	0.35%	_		1	_	
BANK OF SPRINGFIELD	4	\$304,391.00						
BANK OF STANLY	3	\$499,000.00	0.11%	0	\$0.00	NA	0	\$(
BANK OF THE CASCADES	5	\$829,000.00						
BANK OF WASHINGTON	3	\$602,625.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF WAUSAU	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$(
BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,152.22						
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FE	ANK-FUND STAFF EDERAL CREDIT NION	6	\$1,850,000.00	0.41%	\$0.00	NA	0	\$0.
	ANKIOWA	2	\$290,075.71	0.06% 0	\$0.00	NA	0	\$0.
	AXTER CREDIT NION	3	\$576,000.00	0.13% 0	\$0.00			\$0.
	AY FEDERAL CREDIT NION	2	\$461,000.00	0.1%	\$0.00	NA	0	\$0.
	ERKSHIRE COUNTY AVINGS BANK	3	\$582,228.03	0.13% 0	\$0.00	NA	0	\$0.
	ETHPAGE FEDERAL REDIT UNION	11	\$3,180,238.56	0.71% 0	\$0.00	NA	0	\$0.
BI	ETTER BANKS	3	\$397,485.20	0.09%	\$0.00	NA	0	\$0.
CC	LACKHAWK DMMUNITY CREDIT NION	4	\$581,100.00	0.13% 0	\$0.00	NA	0	\$0.
	LACKHAWK STATE ANK	13	\$1,193,150.00	0.26%	\$0.00	NA	0	\$0.
	LOOMFIELD STATE ANK	6	\$556,400.00	0.12%	\$0.00	NA	0	\$0.
	RYN MAWR TRUST DMPANY THE	8	\$1,518,300.00	0.34%	\$0.00	NA	0	\$0.
в	JSEY BANK	6	\$760,364.82	0.17% 0	\$0.00	NA	0	\$0.
	JTTE COMMUNITY ANK	2	\$475,000.00	0.11% 0	\$0.00	NA	0	\$0.
	AMBRIDGE SAVINGS ANK	4	\$837,583.00	0.19% 0	\$0.00	NA	0	\$0.
	AMBRIDGE STATE ANK	2	\$219,000.00	0.05% 0	\$0.00	NA	0	\$0.
	APE COD FIVE CENTS AVINGS BANK	1	\$138,000.00	0.03% 0	\$0.00	NA	0	\$0.
	APITAL CREDIT NION	2	\$182,200.00	0.04% 0	\$0.00	NA	0	\$0.
CC	ARDINAL DMMUNITY CREDIT NION	6	\$786,372.41	0.17% 0	\$0.00	NA	0	\$0.
CA	ARROLLTON BANK	16	\$2,519,741.32	0.56%	\$0.00	NA	0	\$0.
	BC FEDERAL CREDIT NION	6	\$1,291,708.56	0.29%	\$0.00	NA	0	\$0.
	ENTENNIAL ENDING, LLC	2	\$197,000.00	0.04%	\$0.00	NA	0	\$0.
	ENTRAL BANK OF ROVO	1	\$78,000.00	0.02%	\$0.00	NA	0	\$0.
FE	ENTRAL MINNESOTA EDERAL CREDIT NION	1	\$174,000.00	0.04% 0	\$0.00	NA	0	\$0.
	ENTRAL MORTGAGE OMPANY	50	\$7,618,234.13	1.69% 0	\$0.00	NA	0	\$0.

CENTRAL PACIFIC HOME LOANS	7	\$2,209,500.00	0.49%	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$169,757.57	0.04% 0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	6	\$1,179,093.53	0.26% 0	\$0.00	NA	0	\$0.
CENTRUE BANK	9	\$1,104,260.00	0.25% 0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$175,000.00	0.04% 0	1	1	т	
CHELSEA GROTON SAVINGS BANK	1	\$66,000.00	0.01% 0	\$0.00			\$0.
CHEMICAL BANK	1	\$90,645.11	0.02% 0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	3	\$327,100.00	0.07% 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$137,000.00	0.03% 0	\$0.00	NA	0	\$0.
CITIZENS BANK	3	\$369,000.00	0.08% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	10	\$1,683,000.00	0.37% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	10	\$1,532,500.00	0.34% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$54,144.97	0.01% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,139,855.00	0.25% 0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$207,000.00	0.05% 0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	5	\$441,700.00	0.1% 0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	1	\$378,487.17	0.08% 0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	4	\$430,182.18	0.1% 0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	2	\$460,000.00	0.1% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	7	\$1,345,892.35	0.3% 0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	2	\$295,000.00	0.07%	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	4	\$448,572.69	0.1% 0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	6	\$598,000.00	0.13% 0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	9	\$1,051,544.79	0.23% 0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING,	3	\$692,000.00	0.15% 0	\$0.00	NA	0	\$0.

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LLC							
COMMUNITY SAVINGS BANK	4	\$355,774.68	0.08%	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	3	\$519,834.36	0.12%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	8	\$1,100,470.08	0.24%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$186,587.07	0.04%	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	4	\$629,958.00	0.14%	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	2	\$260,000.00	0.06%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	7	\$709,600.00	0.16%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$210,000.00	0.05%	\$0.00	NA	0	\$0
CORNBELT BANK	1	\$82,000.00	0.02%	\$0.00	NA	0	\$0
CORTRUST BANK	21	\$3,588,423.40	0.8%	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$58,151.00	0.01%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,960,909.99	0.44%	\$0.00	NA	0	\$0
CREDIT UNION ONE	6	\$625,700.00	0.14% (\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$61,000.00	0.01% (\$0.00		-	\$0
CROSSROADS BANK	1	\$72,000.00	0.02% (\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	19	\$2,603,500.00	0.58%	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	7	\$653,900.00	0.15%	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$783,000.00	0.17%	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,582.49	0.02%	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	2	\$453,500.00	0.1%	\$0.00	NA	0	\$0
DENALI STATE BANK	6	\$1,197,000.00	0.27%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,078.38	0.04%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	11	\$945,702.03	0.21%	\$0.00	NA	0	\$0
DIME BANK	7	\$1,475,000.00	0.33%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	37	\$5,395,354.28	1.2%	\$0.00	NA	0	\$0

DUPACO COMMUNITY CREDIT UNION	1	\$81,000.00	0.02% 0	\$0.00	NA	0 \$0
DUPONT STATE BANK	1	\$105,000.00	0.02% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$557,311.23	0.12% 0	\$0.00	NA	0 \$0
EAGLE BANK	1	\$212,000.00	0.05% 0	\$0.00	NA	0 \$0
EAST WEST BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	2	\$142,397.72	0.03% 0	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	3	\$290,000.00	0.06% 0	\$0.00	NA	0 \$0
ESB FINANCIAL	1	\$195,700.00	0.04% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	7	\$1,023,000.00	0.23% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	5	\$920,875.00	0.2% 0	\$0.00	NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.02% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$587,000.00	0.13% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$140,895.00	0.03% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.09% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$939,000.00	0.21% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	4	\$775,882.81	0.17% 0	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$558,868.63	0.12% 0	\$0.00	NA	0 \$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$238,000.00	0.05% 0	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	6	\$529,446.19	0.12% 0	\$0.00	NA	0 \$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$220,000.00	0.05% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	4	\$368,900.00	0.08%	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,478,089.39	0.55% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	8	\$653,636.23	0.15% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$123,600.00	0.03% 0	\$0.00	NA	0 \$0
	2	\$211,000.00	0.05% 0	\$0.00	NA	0 \$0
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FIRST CENTURY BANK, NA							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,950,450.00	0.43%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	26	\$4,126,025.00	0.92%	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$181,000.00	0.04%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$122,170.00	0.03%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	10	\$900,730.00	0.2%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.02%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	5	\$397,597.00	0.09%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	7	\$902,494.37	0.2%	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.02%	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$147,000.00	0.03%	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	15	\$2,395,575.00	0.53%	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$229,300.00	0.05%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	22	\$3,751,493.68	0.83%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$332,602.44	0.07%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$147,150.00	0.03%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$482,328.40	0.11% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	7	\$745,090.00	0.17%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	7	\$795,000.00	0.18%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	7	\$1,517,900.00	0.34%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,428,600.00	0.32%	\$0.00	NA	0	\$(
	1	\$146,775.00	0.03%	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF CARMI							
FIRST NATIONAL BANK OF DANVILLE	4	\$323,900.00	0.07%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	7	\$921,860.77	0.2%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$286,000.00	0.06%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	8	\$844,381.10	0.19%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$565,000.00	0.13% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$672,665.00	0.15%	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$267,000.00	0.06%	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$298,000.00	0.07%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	34	\$5,452,201.54	1.21%	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$84,577.07	0.02%	\$0.00			\$0.
FIRST UNITED BANK	1	\$98,500.00	0.02%	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$99,605.96	0.02%				\$0.
FORUM CREDIT UNION	3	\$301,000.00	0.07%	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$236,000.00	0.05%	\$0.00		1	\$0.
FRANDSEN BANK & TRUST	5	\$680,531.58	0.15%			П	\$0
FREMONT BANK	3	\$747,804.72	0.17%				\$0.
FULTON BANK	47	\$8,147,339.31	1.81%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	11	\$1,659,000.00	0.37% 0			0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$406,800.00	0.09%	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	16	\$1,646,600.00	0.37%	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	4	\$884,285.05	0.2%	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	10	\$1,719,500.00	0.38%	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	1	\$358,000.00	0.08%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	22	\$2,903,159.99	0.64%	\$0.00	NA	0	\$0
	3	\$417,000.00	0.09%	\$0.00	NA	0	\$0.

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GUARANTY SAVINGS BANK						
GUARDIAN CREDIT UNION	3	\$423,600.00	0.09% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	26	\$4,904,631.52	1.09% 0	\$0.00	NA	0 \$0.
HANCOCK BANK	12	\$1,546,750.00	0.34% 0	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	3	\$387,899.79	0.09% 0	\$0.00	NA	0 \$0.
HARVARD SAVINGS BANK	2	\$195,000.00	0.04% 0	\$0.00	NA	0 \$0.
HAWTHORN BANK	1	\$136,000.00	0.03% 0	\$0.00	NA	0 \$0.
HEARTLAND BANK	4	\$742,200.00	0.16% 0	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	6	\$780,460.00	0.17% 0	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.03% 0	\$0.00	NA	0 \$0.
HERSHEY STATE BANK	1	\$111,200.00	0.02% 0	\$0.00	NA	0 \$0.
HICKORY POINT BANK AND TRUST, FSB	3	\$268,554.02	0.06% 0	\$0.00	NA	0 \$0.
HOME BANK	3	\$705,000.00	0.16% 0	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	2	\$360,500.00	0.08% 0	\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	6	\$678,109.69	0.15% 0	\$0.00	NA	0 \$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$281,500.00	0.06% 0	·	NA	·
HOMEBANK	1	\$116,000.00	0.03% 0	\$0.00	NA	
HOMETOWN BANK	6	\$1,017,106.66	0.23% 0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	7	\$874,300.00	0.19% 0	\$0.00	NA	0 \$0.
HONOR CREDIT UNION	3	\$227,300.00	0.05% 0	\$0.00	NA	
HONOR STATE BANK	2	\$323,500.00	0.07% 0	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	4	\$619,000.00	0.14% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	5	\$534,705.00	0.12% 0	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	15	\$1,843,441.29	0.41% 0	\$0.00	NA	0 \$0.
ILLINI BANK	5	\$592,270.12	0.13% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	17	\$2,750,058.99	0.61% 0	\$0.00		

2	\$97,764.23	0.02% 0	\$0.00	NA	0	\$0.
5	\$854,200.00	0.19% 0	\$0.00	NA	0	\$0.
24	\$6,880,423.84	1.53% 0	\$0.00	NA	0	\$0.
1	\$397,500.00	0.09% 0	\$0.00	NA	0	\$0.
1	\$212,000.00	0.05% 0	\$0.00	NA	0	\$0.
7	\$1,491,080.00	0.33% 0	\$0.00	NA	0	\$0.
1	\$165,000.00	0.04%	\$0.00	NA	0	\$0.
4	\$890,600.00	0.2%	\$0.00	NA	0	\$0.
4	\$652,550.00	0.14% 0	\$0.00	NA	0	\$0.
2	\$117,150.00	0.03%	\$0.00	NA	0	\$0.
3	\$672,827.09	0.15% 0	\$0.00	NA	0	\$0.
10	\$2,428,700.00	0.54% 0	\$0.00	NA	0	\$0.
7	\$920,400.00	0.2%	\$0.00	NA	0	\$0.
1	\$110,000.00	0.02% 0	\$0.00	NA	0	\$0.
3	\$686,834.34	0.15% 0	\$0.00	NA	0	\$0.
9	\$1,397,300.00	0.31% 0	\$0.00	NA	0	\$0.
1	\$259,000.00	0.06%	\$0.00	NA	0	\$0.
2	\$578,000.00	0.13% 0	\$0.00	NA	0	\$0.
6	\$1,694,000.00	0.38%	\$0.00	NA	0	\$0.
1	\$171,000.00	0.04% 0	\$0.00	NA	0	\$0.
2	\$234,700.00	0.05% 0	\$0.00	NA	0	\$0.
11	\$2,352,812.42	0.52% 0	\$0.00	NA	0	\$0.
1	\$216,000.00	0.05% 0	\$0.00	NA	0	\$0.
7	\$869,875.69	0.19% 0	\$0.00	NA	0	\$0.
	5 24 1 1 7 1 4 4 2 3 10 7 1 3 9 1 2 6 1 2 11	5 \$854,200.00 24 \$6,880,423.84 1 \$397,500.00 1 \$212,000.00 7 \$1,491,080.00 4 \$890,600.00 4 \$652,550.00 2 \$117,150.00 3 \$672,827.09 10 \$2,428,700.00 7 \$920,400.00 1 \$110,000.00 3 \$686,834.34 9 \$1,397,300.00 1 \$259,000.00 2 \$578,000.00 2 \$234,700.00 1 \$2,352,812.42 1 \$216,000.00	5 \$854,200.00 0.19% 0 24 \$6,880,423.84 1.53% 0 1 \$397,500.00 0.09% 0 1 \$212,000.00 0.05% 0 7 \$1,491,080.00 0.33% 0 1 \$165,000.00 0.04% 0 4 \$890,600.00 0.2% 0 4 \$652,550.00 0.14% 0 2 \$117,150.00 0.03% 0 3 \$672,827.09 0.15% 0 10 \$2,428,700.00 0.54% 0 7 \$920,400.00 0.2% 0 1 \$110,000.00 0.02% 0 3 \$686,834.34 0.15% 0 9 \$1,397,300.00 0.31% 0 1 \$259,000.00 0.06% 0 2 \$578,000.00 0.13% 0 6 \$1,694,000.00 0.38% 0 1 \$2,352,812.42 0.52% 0 1 \$216,000.00 0.05% 0	5 \$854,200.00 0.19% 0 \$0.00 24 \$6,880,423.84 1.53% 0 \$0.00 1 \$397,500.00 0.09% 0 \$0.00 7 \$1,491,080.00 0.33% 0 \$0.00 1 \$165,000.00 0.04% 0 \$0.00 4 \$890,600.00 0.2% 0 \$0.00 4 \$652,550.00 0.14% 0 \$0.00 2 \$117,150.00 0.03% 0 \$0.00 3 \$672,827.09 0.15% 0 \$0.00 7 \$920,400.00 0.2% 0 \$0.00 1 \$110,000.00 0.02% 0 \$0.00 3 \$686,834.34 0.15% 0 \$0.00 9 \$1,397,300.00 0.31% 0 \$0.00 1 \$259,000.00 0.06% 0 \$0.00 2 \$578,000.00 0.13% 0 \$0.00 2 \$578,000.00 0.04% 0 \$0.00 1 \$171,000.00 0.05% 0 \$0.00 1 \$234,700.00 0.05% 0 \$0.00 1 \$216,000.00 0.05% 0 \$0.00 </td <td>5 \$854,200.00 0.19% 0 \$0.00 NA 24 \$6,880,423.84 1.53% 0 \$0.00 NA 1 \$397,500.00 0.09% 0 \$0.00 NA 1 \$212,000.00 0.05% 0 \$0.00 NA 7 \$1,491,080.00 0.33% 0 \$0.00 NA 4 \$890,600.00 0.2% 0 \$0.00 NA 4 \$652,550.00 0.14% 0 \$0.00 NA 2 \$117,150.00 0.03% 0 \$0.00 NA 3 \$672,827.09 0.15% 0 \$0.00 NA 10 \$2,428,700.00 0.54% 0 \$0.00 NA 7 \$920,400.00 0.2% 0 \$0.00 NA 1 \$110,000.00 0.02% 0 \$0.00 NA 3 \$686,834.34 0.15% 0 \$0.00 NA 9 \$1,397,300.00 0.31% 0 \$0.00 NA 1 \$259,000.00 0.06% 0 \$0.00 NA 2 \$578,000.00 0.13% 0 \$0.00 NA 1</td> <td>5 \$854,200.00 0.19% 0 \$0.00 NA 0 24 \$6,880,423.84 1.53% 0 \$0.00 NA 0 1 \$397,500.00 0.09% 0 \$0.00 NA 0 1 \$212,000.00 0.05% 0 \$0.00 NA 0 7 \$1,491,080.00 0.33% 0 \$0.00 NA 0 1 \$165,000.00 0.04% 0 \$0.00 NA 0 4 \$890,600.00 0.2% 0 \$0.00 NA 0 2 \$117,150.00 0.03% 0 \$0.00 NA 0 3 \$672,827.09 0.15% 0 \$0.00 NA 0 10 \$2,428,700.00 0.54% 0 \$0.00 NA 0 1 \$110,000.00 0.02% 0 \$0.00 NA 0 2 \$1397,300.00 0.31% 0 \$0.00 NA 0 3 \$686,834.34 0.15% 0 \$0.00 NA 0 4 \$259,000.00 0.06% 0 \$0.00 NA 0 2 \$578,000.00 0.13% 0 \$0.00 NA 0 1 \$171,000.00 0.04% 0 \$0.00 NA 0</td>	5 \$854,200.00 0.19% 0 \$0.00 NA 24 \$6,880,423.84 1.53% 0 \$0.00 NA 1 \$397,500.00 0.09% 0 \$0.00 NA 1 \$212,000.00 0.05% 0 \$0.00 NA 7 \$1,491,080.00 0.33% 0 \$0.00 NA 4 \$890,600.00 0.2% 0 \$0.00 NA 4 \$652,550.00 0.14% 0 \$0.00 NA 2 \$117,150.00 0.03% 0 \$0.00 NA 3 \$672,827.09 0.15% 0 \$0.00 NA 10 \$2,428,700.00 0.54% 0 \$0.00 NA 7 \$920,400.00 0.2% 0 \$0.00 NA 1 \$110,000.00 0.02% 0 \$0.00 NA 3 \$686,834.34 0.15% 0 \$0.00 NA 9 \$1,397,300.00 0.31% 0 \$0.00 NA 1 \$259,000.00 0.06% 0 \$0.00 NA 2 \$578,000.00 0.13% 0 \$0.00 NA 1	5 \$854,200.00 0.19% 0 \$0.00 NA 0 24 \$6,880,423.84 1.53% 0 \$0.00 NA 0 1 \$397,500.00 0.09% 0 \$0.00 NA 0 1 \$212,000.00 0.05% 0 \$0.00 NA 0 7 \$1,491,080.00 0.33% 0 \$0.00 NA 0 1 \$165,000.00 0.04% 0 \$0.00 NA 0 4 \$890,600.00 0.2% 0 \$0.00 NA 0 2 \$117,150.00 0.03% 0 \$0.00 NA 0 3 \$672,827.09 0.15% 0 \$0.00 NA 0 10 \$2,428,700.00 0.54% 0 \$0.00 NA 0 1 \$110,000.00 0.02% 0 \$0.00 NA 0 2 \$1397,300.00 0.31% 0 \$0.00 NA 0 3 \$686,834.34 0.15% 0 \$0.00 NA 0 4 \$259,000.00 0.06% 0 \$0.00 NA 0 2 \$578,000.00 0.13% 0 \$0.00 NA 0 1 \$171,000.00 0.04% 0 \$0.00 NA 0

MACON BANK, INC.	2	\$178,385.00	0.04% 0	\$0.00	NA	0	\$0
MAGNA BANK	7	\$1,416,543.68	0.31% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	23	\$3,012,296.34	0.67% 0	\$0.00	NA	0	\$0
MARQUETTE BANK	5	\$798,600.00	0.18% 0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	3	\$369,000.00	0.08% 0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	14	\$1,929,839.81	0.43% 0	\$0.00	NA	0	\$0
MAX CREDIT UNION	6	\$1,143,261.46	0.25% 0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$270,000.00	0.06% 0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	2	\$316,601.51	0.07% 0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	9	\$1,261,000.00	0.28% 0	\$0.00	NA	0	\$0
MEDALLION MORTGAGE CORPORATION	1	\$241,000.00	0.05% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,002,960.00	0.22%	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	10	\$824,914.43	0.18%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,888.19	0.05% 0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,543,000.00	0.34% 0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,399,000.00	0.31% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	6	\$877,832.60	0.19% 0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	11	\$2,539,754.31	0.56% 0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$161,000.00	0.04% 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$439,662.00	0.1% 0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$434,092.95	0.1% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$208,500.00	0.05% 0	\$0.00	NA	0	\$0
	4	\$551,850.00	0.12% 0	\$0.00	NA	0	\$0

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MIDLAND STATES BANK								
MIDWEST BANK OF WESTERN ILLINOIS	6	\$404,200.00	0.09%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$478,600.00	0.11%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	5	\$489,320.00	0.11%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	15	\$2,697,874.00	0.6%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	5	\$608,000.00	0.14%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$759,000.00	0.17%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$237,600.00	0.05%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	6	\$883,800.00	0.2%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$260,700.00	0.06%	0	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	2	\$340,375.00	0.08%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$139,500.00	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	20	\$2,003,525.00	0.44%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$280,000.00	0.06%	0	\$0.00			
MT. MCKINLEY BANK	10	\$1,879,300.00	0.42%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$268,947.02	0.06%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$681,870.00	0.15%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$309,900.00	0.07%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE	10	\$923,900.00	0.21%				1	

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SOLUTIONS, LLC							
NEW ERA BANK	1	\$106,300.00	0.02%	0 \$0.00) NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$399,845.61	0.09%	\$0.00) NA	0	\$0
NEWTOWN SAVINGS BANK	4	\$1,079,099.98	0.24%	\$0.00) NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$740,000.00	0.16%	\$0.00) NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	3	\$562,500.00	0.12%	\$0.00) NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$628,789.00	0.14%	\$0.00) NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	29	\$4,083,847.38	0.91%	\$0.00) NA	0	\$0
NORWOOD COOPERATIVE BANK	8	\$1,582,000.00	0.35%	\$0.00) NA	0	\$0
OAK BANK	9	\$1,513,300.00	0.34%	0.00) NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	6	\$828,731.60	0.18%	\$0.00) NA	0	\$0
OLD FORT BANKING COMPANY	3	\$439,500.00	0.1%	\$0.00) NA	0	\$0
OLIN COMMUNITY CREDIT UNION	9	\$1,160,800.00	0.26%	\$0.00) NA	0	\$0
OMNIAMERICAN BANK	1	\$365,350.00	0.08%	\$0.00) NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.02%	0 \$0.00) NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$100,000.00	0.02%	\$0.00) NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$485,605.87	0.11%	\$0.00) NA	0	\$0
ORRSTOWN BANK	3	\$592,000.00	0.13%	\$0.00) NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$374,000.00	0.08%	\$0.00) NA	0	\$0
PANHANDLE STATE BANK	3	\$762,700.00	0.17%	\$0.00) NA	0	\$0
PARK BANK	6	\$763,864.00	0.17%	0 \$0.00) NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$495,000.00					
PATELCO CREDIT UNION	5	\$1,311,210.00	0.29%	\$0.00) NA	0	\$0
PEOPLES BANK	5	\$898,500.00	0.2%	0 \$0.00) NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$335,000.00	0.07%				

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PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,370,830.00	0.3%	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$1,024,178.92	0.23% 0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$283,200.00	0.06% 0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$571,000.00	0.13% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	16	\$2,154,950.33	0.48%	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	8	\$737,658.10	0.16% 0	\$0.00	NA	0	\$0
PRIMARY MORTGAGE CORPORATION	4	\$530,000.00	0.12% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	11	\$2,207,790.00	0.49% 0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$265,078.36	0.06% 0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$95,300.00	0.02% 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	18	\$4,027,200.00					\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$323,000.00	0.07% 0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$279,700.00	0.06% 0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	5	\$821,000.00	0.18%	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	16	\$2,529,508.74	0.56% 0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	5	\$1,324,283.42	0.29% 0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$58,000.00	0.01% 0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$140,000.00	0.03% 0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	3	\$357,538.97	0.08% 0	\$0.00			\$0
ROBINS FEDERAL CREDIT UNION	2	\$203,000.00	0.05% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,807.00	0.02% 0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$144,000.00	0.03%	\$0.00	NA	0	\$0

ROXBORO SAVINGS BANK SSB	1	\$393,696.00	0.09% 0	\$0.00	NA	0	\$0.
S&T BANK	1	\$81,000.00	0.02% 0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	. 3	\$430,293.95	0.1% 0				\$0
SAFE CREDIT UNION	1	\$133,000.00	0.03% 0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$173,439.64	0.04% 0				\$0.
SAVINGS BANK OF DANBURY	3	\$446,651.27	0.1% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	6	\$501,750.00	0.11% 0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$203,000.00	0.05% 0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$111,500.00	0.02% 0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$311,317.51	0.07% 0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$526,343.83	0.12% 0	\$0.00	NA	0	\$0.
SEAMEN'S BANK	1	\$100,000.00	0.02% 0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$260,000.00	0.06% 0	\$0.00	NA	0	\$0.
SECURITY SAVINGS BANK	1	\$99,500.00	0.02% 0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	4	\$735,000.00	0.16% 0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	2	\$281,000.00	0.06% 0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$379,200.00	0.08% 0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$68,900.00	0.02% 0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	3	\$412,000.00	0.09%	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$105,000.00	0.02% 0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,200.00	0.02% 0	\$0.00	NA	0	\$0.
	1	\$81,673.55	0.02% 0	\$0.00	NA	0	\$0.

SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
SPACE COAST CREDIT UNION	1	\$250,000.00	0.06%	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$100,000.00	0.02%	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.02%	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$73,195.14	0.02%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$250,000.00	0.06%	\$0.00	NA	0	\$0
ST. MARYS BANK	3	\$465,600.00	0.1%	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	4	\$602,000.00	0.13%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	9	\$1,220,230.58	0.27% (\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$588,000.00	0.13%	\$0.00	NA	0	\$0
STATE BANK AND TRUST	3	\$290,000.00	0.06%	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	5	\$697,300.00	0.15%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	16	\$1,792,470.00	0.4%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	8	\$743,966.00	0.17%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	8	\$1,550,500.00	0.34%	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	12	\$1,860,063.03	0.41%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,600.00	0.03%	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$266,800.00	0.06%	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$140,000.00	0.03%	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$453,642.38	0.1%	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.03%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	12	\$2,075,625.00	0.46%	\$0.00	NA	0	\$0
	5	\$726,000.00	0.16%	\$0.00	NA	0	\$0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
SUPERIOR FEDERAL CREDIT UNION	7	\$837,132.85	0.19% 0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$115,538.19	0.03% 0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	2	\$213,373.55	0.05% 0			0	\$0
TEACHER FEDERAL CREDIT UNION	5	\$1,148,000.00	0.25% 0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	3	\$305,400.00	0.07% 0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$65,000.00	0.01% 0	\$0.00	NA	0	\$0
TEXAS BANK	5	\$653,500.00	0.15% 0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$176,316.82	0.04%	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$107,400.00	0.02% 0	\$0.00	NA	0	\$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$414,000.00	0.09% 0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	8	\$1,138,022.28	0.25% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.03% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$48,700.00	0.01% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF LITCHFIELD	5	\$1,107,767.00	0.25% 0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	5	\$1,091,450.00	0.24%	\$0.00	NA	0	\$0
THE GUILFORD SAVINGS BANK	1	\$230,000.00	0.05% 0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	2	\$427,610.00	0.09% 0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	36	\$5,876,370.85	1.3% 0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$135,110.00	0.03% 0	\$0.00	NA	0	\$0
	1	\$119,000.00	0.03% 0	\$0.00	NA	0	\$0

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THE NORTHUMBERLAND NATIONAL BANK								
THE PARK BANK	3	\$481,700.00	0.11%	0	\$0.00	NA	0	\$0.
THE PEOPLES BANK	1	\$48,900.00	0.01%	-1			_	
THE SUMMIT FEDERAL CREDIT UNION	3	\$338,500.00	0.08%					
THUNDER BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.
TIERONE BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	6	\$613,750.00	0.14%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	6	\$1,248,320.62	0.28%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$99,600.00	0.02%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$1,560,103.46	0.35%	0	\$0.00	NA	. 0	\$0.
TRANSWEST CREDIT UNION	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	4	\$418,665.00	0.09%	0	\$0.00	NA	0	\$0.
TRUWEST CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	6	\$898,000.00	0.2%	0	\$0.00	NA	0	\$0.
UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
UNITED BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$59,700.00	0.01%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	3	\$284,800.00	0.06%	0	\$0.00	NA	0	\$0.
UNITED BANK, N.A.	2	\$186,475.07	0.04%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	32	\$3,848,554.40	0.85%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	14	\$2,743,800.00	0.61%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$701,841.77	0.16%	0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	5	\$899,200.00	0.2%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	4	\$425,600.00	0.09%	0	\$0.00	NA	0	\$0.
VANTUS BANK	1	\$220,726.82	0.05%	0	\$0.00	NA	0	\$0.

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VERITY CREDIT UNION	3	\$549,700.00	0.12%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$489,000.00	0.11%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	3	\$333,800.00	0.07%	0	\$0.00	NA	0	\$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,392.59	0.04%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$3,894,046.85	0.86%	0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
WAYNE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	4	\$305,806.44	0.07%	0	\$0.00	NA	0	\$0.
WEOKIE CREDIT UNION	23	\$3,509,590.00	0.78%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	4	\$923,575.91	0.21%	0	\$0.00	NA	0	\$0.
WEST BEND SAVINGS BANK	9	\$1,684,000.00	0.37%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	8	\$1,556,200.00	0.35%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	33	\$3,743,635.94	0.83%	0	\$0.00	NA	0	\$0.
WESTERNBANK PUERTO RICO	2	\$243,048.42	0.05%	0	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	2	\$281,700.00	0.06%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION	1	\$246,435.16	0.05%	0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,930,080.69	0.43%	0	\$0.00	NA	0	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,750.00	0.03%	0	\$0.00	NA	0	\$0.
WILMINGTON TRUST COMPANY	8	\$1,768,000.00	0.39%	0	\$0.00	NA	0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$766,891.63	0.17%	0	\$0.00	NA	0	\$0.
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	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,155.25	0.07% 0	\$0.00	NA 0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	\$0.00	NA 0	\$0
	Unavailable	450	\$61,609,091.28	13.84% 0	\$0.00	NA 0	\$0
Total		2,935	\$450,313,906.61	100% 0	\$0.00	0	\$0
31412N4W3	ENSIGN FEDERAL CREDIT UNION	2	\$85,373.56	3.64% 0	\$0.00	NA 0	\$0
	ENT FEDERAL CREDIT UNION	7	\$588,506.36	25.11% 0	\$0.00	NA 0	\$0
	GTE FEDERAL CREDIT UNION	1	\$43,347.37	1.85% 0	·	NA 0	\$0
	Unavailable	11	\$1,851,688.71	69.4% 0	\$0.00	NA 0	\$0
Total		21	\$2,568,916.00	100% 0	\$0.00	0	\$0
31412N4X1	ENSIGN FEDERAL CREDIT UNION	2	\$110,307.69	3.75% 0	\$0.00	NA 0	\$0
	ENT FEDERAL CREDIT UNION	2	\$67,138.47	2.28% 0	\$0.00	NA 0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$209,042.26	7.11% 0	\$0.00	NA 0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$426,571.30	14.51% 0	\$0.00	NA 0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,440.82	3.45% 0	\$0.00	NA 0	\$0
	ORIENTAL BANK AND TRUST	17	\$779,786.28	26.53% 0	\$0.00	NA 0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$51,067.10	1.74% 0	\$0.00	NA 0	\$0
	UNITY BANK	1	\$106,437.57	3.62% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,087,922.44	37.01% 0	\$0.00	NA 0	\$0
Total		45	\$2,939,713.93	100% 0	\$0.00	0	\$0
31412N4Y9	GTE FEDERAL CREDIT UNION	1	\$32,467.09	1.43% 0	\$0.00	NA 0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$585,405.74	25.84% 0	\$0.00	NA 0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	36	\$917,060.22	40.48% 0	\$0.00	NA 0	\$0
	ORIENTAL BANK AND TRUST	1	\$13,079.60	0.58% 0	\$0.00	NA 0	\$0

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	Unavailable	8	\$717,177.03	31.67%	0	\$0.00	NA	0	\$0
Total		49	\$2,265,189.68	100%	0	\$0.00		0	\$0
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31412N4Z6	ADVANCED FINANCIAL SERVICES, INC	1	\$35,784.24	1.97%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$63,147.22	3.48%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$58,492.75	3.22%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$42,724.92	2.35%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$48,497.80	2.67%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$59,814.78	3.29%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$17,736.82	0.98%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$47,037.62	2.59%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$105,400.17	5.8%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$44,594.17	2.45%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$58,087.67	3.2%	0	\$0.00	NA	О	\$0
	METLIFE BANK, NA	3	\$118,464.12	6.52%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$29,704.32	1.64%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	3	\$43,184.20	2.38%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$81,816.43	4.5%	0	\$0.00	NA	o	\$0
	PRAIRIE STATE BANK & TRUST	1	\$61,216.58	3.37%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,640.68	3.67%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$22,363.67	1.23%	0	\$0.00	NA	o	\$0
	WOOD COUNTY NATIONAL BANK	1	\$39,752.41	2.19%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,860.23	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$730,320.07	40.2%		\$0.00	NA	0	\$0
Total		46	\$1,816,640.87	100%	0	\$0.00		0	\$0
31412N5A0	ABACUS FEDERAL SAVINGS BANK	1	\$199,759.69	1%	0	\$0.00	NA	0	\$0

ADIRONDACK TRUST COMPANY THE	3	\$619,500.00	3.09%	0 \$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.51%	0 \$0.00	NA	0	\$0.
BANK OF AKRON	2	\$353,959.37	1.77%	0 \$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$279,663.57	1.4%	0 \$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$234,711.05	1.17%	0 \$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	26	\$5,698,810.13	28.46%	0 \$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	16	\$2,709,443.93	13.53%	·	NA	0	\$0.
CUMANET, LLC	1	\$70,000.00	0.35%	0 \$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$429,408.26	2.14%	0 \$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	2	\$427,710.36	2.14%	0 \$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$734,748.38	3.67%	0 \$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$210,734.53	1.05%	0 \$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$169,786.12	0.85%	0 \$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	4	\$832,969.85	4.16%	0 \$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$197,373.35	0.99%	0 \$0.00	NA	O	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$904,169.04	4.52%	0 \$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	6	\$1,082,292.71	5.41%	0 \$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$262,683.99	1.31%	0 \$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$118,000.00	0.59%	0 \$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	10	\$1,968,000.00	9.83%	0 \$0.00	NA	0	\$0.
THE SENECA FALLS SAVINGS BANK	3	\$366,294.53	1.83%	0 \$0.00	NA	0	\$0.
	4	\$629,054.40	3.14%	0 \$0.00	NA	0	\$0.
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	THE SUMMIT FEDERAL CREDIT UNION						
	TOWER FEDERAL CREDIT UNION	1	\$134,234.74	0.67% 0	\$0.00	NA 0	\$0.
	ULSTER SAVINGS BANK	1	\$269,675.58	1.35% 0	\$0.00	NA 0	\$0.
	VISIONS FEDERAL CREDIT UNION	3	\$299,500.00	1.5% 0	\$0.00	NA 0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$444,550.00	2.22% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$274,827.41	1.35% 0	\$0.00	NA 0	\$0.
Total		106	\$20,023,860.99	100% 0	\$0.00	0	\$0.
31412N5B8	ENSIGN FEDERAL CREDIT UNION	1	\$80,227.06		\$0.00	NA 0	
	FULTON BANK	1	\$95,849.77	4.89% 0	\$0.00	NA 0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,359.04	5.12% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$1,682,390.90	85.89% 0	\$0.00	NA 0	\$0.
Total		21	\$1,958,826.77	100% 0	\$0.00	0	\$0 .
31412N5C6	COUNTRYPLACE MORTGAGE, LTD	1	\$121,400.40	10.79% 0	\$0.00	NA 0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$106,993.53	9.51% 0	\$0.00	NA 0	\$0.
_	Unavailable	8	\$896,500.01	79.7% 0	\$0.00	NA 0	\$0.
Total		10	\$1,124,893.94	100% 0	\$0.00	0	\$0.
31412N5D4	REGIONS BANK	1	\$129,491.12	10.05% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,158,365.13	89.95% 0	\$0.00	NA 0	\$0.
Total		10	\$1,287,856.25	100% 0	\$0.00	0	\$0.
31412N5E2	ENSIGN FEDERAL CREDIT UNION	3	\$152,884.04	10.76% 0	\$0.00	NA 0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	5.28% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	1	\$38,338.40	2.7% 0	\$0.00	NA 0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$126,946.88	8.93% 0	\$0.00	NA 0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$213,533.61	15.03% 0	\$0.00	NA 0	\$0.

	METLIFE BANK, NA	1	\$74,945.07	5.27% 0	\$0.00	NA 0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$81,053.91	5.7% 0	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,459.96	3.27% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$611,750.97	43.06% 0	\$0.00	NA 0	\$0
Total		24	\$1,420,912.84	100% 0	\$0.00	0	\$0
31412N5F9	EMIGRANT MORTGAGE COMPANY, INC.	1	\$376,950.37	9.06% 0	\$0.00	NA 0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$663,877.39	15.96% 0	\$0.00	NA 0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$322,297.67	7.75% 0	\$0.00	NA 0	\$0
	UNITY BANK	1	\$251,272.03	6.04% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$2,545,088.58		\$0.00	NA 0	
Total		22	\$4,159,486.04	100% 0	\$0.00	0	\$0
31412N5G7	METLIFE BANK, NA	1	\$191,878.73	16.59% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$964,622.90	83.41% 0	\$0.00	NA 0	
Total		5	\$1,156,501.63	100% 0	\$0.00	0	\$0
31412N5H5	GMAC BANK	2	\$479,759.89	40.51% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$704,547.49	59.49% 0	\$0.00	NA 0	\$0
Total		5	\$1,184,307.38	100% 0	\$0.00	0	\$0
31412N5K8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$230,156.78	20.49% 0	\$0.00	NA 0	\$0
	POPULAR MORTGAGE, INC.	1	\$112,362.91	10% 0	\$0.00	NA 0	\$0
	VANTUS BANK	1	\$121,319.09	10.8% 0	\$0.00	NA 0	
	Unavailable	6	\$659,356.10	58.71% 0	\$0.00	NA 0	\$0
Total		10	\$1,123,194.88	100% 0	\$0.00	0	\$0
31412N5L6	BANCO SANTANDER PUERTO RICO	1	\$60,419.91	2.84% 0	·	NA 0	
<u> </u>	CHARTER BANK	1	\$28,737.05	1.35% 0	\$0.00	NA 0	\$0
	CHEVY CHASE BANK FSB	1	\$63,872.56	3% 0	\$0.00	NA 0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,650.00	3.79% 0	\$0.00	NA 0	\$0

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	DORAL BANK	1	\$51,082.39	2.4%	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$63,803.40	3%	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$68,460.99	3.22%	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$106,463.37	5% (\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$51,924.47	2.44%	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$42,736.26	2.01%	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$61,586.85	2.89% (\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	6	\$291,499.43	13.69%	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$46,827.07	2.2%	\$0.00	NA	0	\$0
	Unavailable	26	\$1,173,460.25	52.17%	\$0.00	NA	0	\$0
Total		46	\$2,191,524.00	100%	\$0.00		0	\$0
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31412N5M4	Unavailable	5	\$1,289,489.00			NA	0	\$0
Total		5	\$1,289,489.00	100%	\$0.00		0	\$0
31412N5N2	CENTRAL MORTGAGE COMPANY	2	\$131,165.00	3.15%	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,383.65	2.32%	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	5	\$351,698.20	8.45%	\$0.00	NA	0	\$0
	ENSIGN FEDERAL CREDIT UNION	1	\$60,458.56	1.45%	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$48,777.17	1.17%	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$174,409.93	4.19%	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$43,000.00	1.03%	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$14,905.96	0.36%	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$346,785.18	8.34%	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$90,000.00	2.16%	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	3.02%	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY	1	\$144,078.64	3.46%	\$0.00	NA	.0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$31,528.36	0.76%	\$0.00	NA	. 0	\$0
	LANDMARK CREDIT UNION	20	\$1,669,898.58	40.15%	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$56,500.00	1.36%	\$0.00	NA	.0	\$0
	POPULAR MORTGAGE, INC.	1	\$39,848.60	0.96%	\$0.00	NA	.0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$26,700.39	0.64%	\$0.00	NA	.0	\$0
	SOMERSET TRUST COMPANY	1	\$75,523.53	1.82%	\$0.00	NA	.0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,078.50	3.49%	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$103,668.18	2.49%	\$0.00	NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$49,884.00	1.2%	\$0.00	NA	.0	\$0
	Unavailable	4	\$333,760.88	8.03%	\$0.00	NA	0	\$0
Total		53	\$4,159,653.31	100%	\$0.00		0	\$0
31412N5P7	CENTRAL MORTGAGE COMPANY	1	\$54,317.99	3.57%	\$0.00	NA	. 0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$17,284.45	1.14%	\$0.00	NA	.0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,239.17	9.22%	\$0.00	NA	.0	\$0
	FIRSTBANK PUERTO RICO	1	\$81,168.31	5.34%	\$0.00	NA	.0	\$0
	GTE FEDERAL CREDIT UNION	2	\$84,692.35	5.57%	\$0.00	NA	.0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,756.93	11.29% (\$0.00	NA	.0	\$0
	LANDMARK CREDIT UNION	3	\$348,000.23	22.88%	\$0.00	NA	.0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$47,500.06	3.12%	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$110,234.61	7.25%	\$0.00	NA	0	\$0
Ī		1	\$59,265.93	3.9%	\$0.00	NA	0	\$0

	POPULAR MORTGAGE, INC.						
	RIVERHILLS BANK	1	\$85,000.00	5.59% 0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$39,503.99	2.6% 0	\$0.00	NA	\$0
	Unavailable	5	\$282,181.76	18.53% 0	\$0.00	NA 0	\$0
Total		21	\$1,521,145.78	100% 0	\$0.00	0	\$0
31412N5R3	NATIONAL CITY BANK	5	\$1,308,742.61	100% 0	\$0.00	NAC	\$0
Total		5	\$1,308,742.61	100% 0	\$0.00	0	\$0
31412N5S1	HSBC MORTGAGE CORPORATION (USA)	1	\$41,703.26	4% 0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$104,325.30	10% 0	\$0.00	NA 0	\$0
	POPULAR MORTGAGE, INC.	1	\$148,176.84	14.21% 0	\$0.00	NA	\$0
	RBS CITIZENS, NA	2	\$299,786.69	28.75% 0	\$0.00	NA 0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$171,885.88	16.48% 0	\$0.00	NA	\$0
	WESTERNBANK PUERTO RICO	1	\$117,327.92	11.25% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$159,653.67	15.31% 0	\$0.00	NA 0	\$0
Total		9	\$1,042,859.56	100% 0	\$0.00	0	\$0
31412N5T9	HSBC MORTGAGE CORPORATION (USA)	1	\$324,847.55	15.57% 0	\$0.00	NA 0	\$0
	ILLINI BANK	1	\$225,193.54	10.79% 0	\$0.00	NA 0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,111.88	3.46% 0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$356,375.23	17.08% 0	\$0.00	NA	\$0
	UNITY BANK	1	\$322,063.22	15.44% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$785,871.92	37.66% 0	\$0.00	NA 0	\$0
Total		10	\$2,086,463.34	100% 0	\$0.00	0	\$0
31412N5V4	ALASKA USA FEDERAL CREDIT UNION	2	\$251,289.36	11.83% 0	\$0.00	NAO	\$0
	AMERICAHOMEKEY, INC	3	\$628,517.82	29.6% 0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$114,213.30	5.38% 0	\$0.00	NA	\$0

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	FIRST INTERSTATE BANK	1	\$230,687.08	10.86% 0	\$0.00	NA	0 \$0
	WALLICK AND VOLK INC.	1	\$118,592.57	5.58% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$780,258.81	36.75% 0	\$0.00	NA	0 \$0
Total		13	· /	100% 0			0 \$0
							†
31412N5W2	AMERICAHOMEKEY, INC	10	\$1,339,993.42	14.34% 0	\$0.00	NA	0 \$0
	AMERIHOME MORTGAGE CORPORATION	1	\$147,718.13	1.58% 0	\$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	1	\$213,529.03	2.28% 0	\$0.00	NA	0 \$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$101,750.00	1.09% 0	\$0.00	NA	0 \$0
	CTX MORTGAGE COMPANY, LLC	1	\$256,644.17	2.75% 0	\$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD. ENT FEDERAL CREDIT UNION FIFTH THIRD BANK FIRST CITIZENS BANK	1	\$149,761.47	1.6% 0	\$0.00	NA	0 \$0
		4	\$551,726.43	5.9% 0	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	3	\$543,364.98	5.81% 0	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK NA	1	\$146,359.63	1.57% 0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	1	\$248,683.85	2.66% 0	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	1	\$215,678.74	2.31% 0	\$0.00	NA	0 \$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,518.71	1.91% 0	\$0.00	NA	0 \$0
	HOME FEDERAL BANK	1	\$87,932.74	0.94% 0	\$0.00	NA	0 \$0
	HOME FINANCING CENTER INC.	1	\$251,668.66	2.69% 0	\$0.00	NA	0 \$0
	JONAH BANK OF WYOMING	1	\$149,148.00	1.6% 0	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$396,894.36	4.25% 0	\$0.00	NA	0 \$0
	MORTGAGE CENTER, LLC	1	\$125,524.90	1.34% 0	\$0.00	NA	0 \$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,647.83	1.78% 0	\$0.00	NA	0 \$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,367.00	1.63% 0	\$0.00	NA	0 \$0
		2	\$278,824.76	2.98% 0	\$0.00	NA	0 \$0

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L	SABINE STATE BANK AND TRUST COMPANY							
	SEATTLE BANK	6	\$816,199.87	8.73% 0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$140,641.73	1.5% 0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$334,450.46	3.58% 0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$142,373.00	1.52% 0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$146,935.00	1.57% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,062,059.01	22.09% 0	\$0.00	NA	0	\$0.
Total		61	\$9,345,395.88	100% 0	\$0.00		0	\$0.
							L	
31412N5X0	AMERICAHOMEKEY, INC	5	\$600,496.38	12.45% 0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$135,859.00	2.82% 0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	1	\$96,729.26	2% 0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$60,837.50	1.26% 0	\$0.00	NA	0	\$0.
<u> </u>	FIFTH THIRD BANK	2	\$283,243.41	5.87% 0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,548.73	2.46% 0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$184,820.19	3.83% 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$255,827.00	5.3% 0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$146,075.27	3.03% 0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$204,300.00	4.23% 0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$213,895.17	4.43% 0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$102,476.97	2.12% 0	\$0.00	NA	0	\$0
<u> </u>	NATIONAL CITY BANK	1	\$33,603.85	0.7% 0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,645.55	1.13% 0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$173,324.61	3.59% 0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$151,361.25	3.14% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	2	\$116,098.29	2.41% 0	\$0.00	NA		\$0
	1	1	\$187,635.22	3.89% 0	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE CORPORATION						
	Unavailable	11	\$1,704,929.11	35.34% 0	\$0.00	NA 0	\$0
Total		36	\$4,824,706.76	100% 0	\$0.00	0	\$0
31412N5Y8	AMERICAHOMEKEY, INC	2	\$230,965.04	4.55% 0	\$0.00	NA 0	\$0
	BANKERS FINANCIAL GROUP INC.	3	\$772,026.00	15.22% 0	\$0.00	NA 0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$111,439.33	2.2% 0	\$0.00	NA 0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$112,235.29	2.21% 0	\$0.00	NA 0	\$0
	FIFTH THIRD BANK	1	\$138,908.34	2.74% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	2	\$390,374.12	7.7% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE CORPORATION	4	\$542,880.84	10.7% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$241,147.00	4.76% 0	\$0.00	NA 0	\$0.
	LEA COUNTY STATE BANK	1	\$109,286.83	2.15% 0	\$0.00	NA 0	\$0.
	LES BOIS CREDIT UNION	1	\$234,799.88	4.63% 0	\$0.00	NA 0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$194,355.16	3.83% 0	\$0.00	NA 0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$227,372.33	4.48% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$371,888.20	7.33% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$207,716.28	4.1% 0	\$0.00	NA 0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,389.20	2.51% 0	\$0.00	NA 0	\$0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$261,763.15	5.16% 0	\$0.00	NA 0	\$0
	TRAVERSE CITY STATE BANK	1	\$217,979.00	4.3% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$578,845.78	11.43% 0	\$0.00	NA 0	\$0
Total		32	\$5,071,371.77	100% 0	\$0.00	0	\$0.
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31412N5Z5	AMERICAHOMEKEY, INC	2	\$222,304.59	2.99% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	1	\$307,501.19	4.14% 0	\$0.00	NA 0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$91,498.07	1.23% 0	\$0.00	NA 0	\$0
	COUNTRYPLACE MORTGAGE, LTD	4	\$660,635.93	8.89% 0	\$0.00	NA 0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$106,288.10	1.43% 0	\$0.00	NA 0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$85,500.41	1.15% 0	\$0.00	NA 0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$227,782.14	3.07% 0	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	2	\$364,603.50	4.91% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,673.03	2.69% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE CORPORATION	4	\$525,553.09	7.07% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE, LLC	5	\$524,273.76	7.06% 0	\$0.00	NA 0	\$0
	LEA COUNTY STATE BANK	1	\$54,602.30	0.73% 0	\$0.00	NA 0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$275,146.89	3.7% 0	\$0.00	NA 0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$96,580.79	1.3% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$310,673.79	4.18% 0	\$0.00	NA 0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$211,553.25	2.85% 0	\$0.00	NA 0	\$0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$160,243.54	2.16% 0	\$0.00	NA 0	\$0
	UNITED MORTGAGE COMPANY	1	\$93,124.70	1.25% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$116,135.98	1.56% 0	\$0.00	NA 0	\$0
	Unavailable	25	\$2,795,607.79	37.64% 0	\$0.00	NA 0	\$0
Total		63	\$7,429,282.84	100% 0	\$0.00	0	\$0
31412N6A9	COUNTRYPLACE MORTGAGE, LTD	1	\$169,033.45	6.47% 0	\$0.00	NA 0	\$0

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	FIRST INTERSTATE BANK	1	\$54,395.61	2.08% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE CORPORATION	2	\$341,546.46	13.08% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	1	\$359,708.61	13.77% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$1,686,729.72	64.6% 0	\$0.00	NA 0	\$0
Total		18	\$2,611,413.85	100% 0	\$0.00	0	\$0
31412N6B7	AEA FEDERAL CREDIT UNION	2	\$133,383.05	0.45% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$582,263.94	1.96% 0	\$0.00	NA 0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,695.23	0.25% 0	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	3	\$463,044.72	1.56% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	19	\$4,658,587.86	15.66% 0	\$0.00	NA 0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,016,152.78	3.42% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	3	\$598,800.00	2.01% 0	\$0.00	NA 0	\$0
	CENTRAL SAVINGS BANK	2	\$189,319.92	0.64%	\$0.00	NA 0	\$0
	CHARLES RIVER BANK	1	\$238,000.00	0.8% 0	\$0.00	NA 0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$88,500.00	0.3% 0	\$0.00	NA 0	\$0
	CREDIT UNION ONE	1	\$147,000.00	0.49% 0	\$0.00	NA 0	\$0
	CUMBERLAND SECURITY BANK	1	\$24,137.14	0.08% 0	\$0.00	NA 0	\$0
	DENALI STATE BANK	1	\$92,625.94	0.31% 0	\$0.00	NA 0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$340,000.00	1.14% 0	\$0.00	NA 0	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$264,926.18	0.89% 0	\$0.00	NA 0	\$0
	FIRST HAWAIIAN BANK	3	\$878,741.82	2.95% 0	\$0.00	NA 0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$245,508.53	0.83% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,287.50	0.38% 0	\$0.00	NA 0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$67,726.49	0.23% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	1	\$120,000.00	0.4% 0	\$0.00	NA 0	\$0
		1	\$137,965.09	0.46% 0	\$0.00	NA 0	\$0

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FIRSTBANK PUERTO RICO								
FORUM CREDIT UNION	1	\$353,000.00	1.19%	0	\$0.00	NA	0	\$0
FULTON BANK	5	\$561,927.74	1.89%					
GREATER NEVADA MORTGAGE SERVICES	2	\$558,000.00	1.88%					
GROUP HEALTH CREDIT UNION	3	\$569,826.16	1.92%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	23	\$2,943,186.90	9.9%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$134,089.22	0.45%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$99,597.78	0.33%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$355,593.03	1.2%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	\$238,000.00	0.8%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.5%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$190,000.00	0.64%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$120,500.00	0.41%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$348,592.23	1.17%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$335,393.73	1.13%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$101,750.00	0.34%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$486,720.95	1.64%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$164,184.25	0.55%	0	\$0.00	NA	0	\$0.

NEWTOWN SAVINGS BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$89,638.01	0.3%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	. 0	\$0.
ORIENTAL BANK AND TRUST	8	\$851,922.20	2.86%	0	\$0.00	NA	.0	\$0.
POPULAR MORTGAGE, INC.	1	\$74,490.66	0.25%	0	\$0.00	NA	. 0	\$0.
PROVIDENT CREDIT UNION	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	11	\$2,286,344.38			· ·		1	
RABOBANK, N.A.	1	\$252,000.00	0.85%	0	\$0.00	NA	0	\$0.
 RIVERMARK COMMUNITY CREDIT UNION	2	\$584,822.76	1.97%	0	\$0.00	NA	.0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,729.18	0.52%	0	\$0.00	NA	0	\$0.
SIUSLAW VALLEY BANK	1	\$124,497.23	0.42%	0	\$0.00	NA	. 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$248,302.20	0.83%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,389.96	0.5%	0	\$0.00	NA	.0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$252,000.00	0.85%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$75,694.31	0.25%	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	1	\$251,600.00	0.85%	0	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$415,000.00	1.4%	0	\$0.00	NA	.0	\$0.
VERITY CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.

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	UNION			[1				
	WESTCONSIN CREDIT UNION	5	\$570,588.27	1.92% 0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$69,715.55	0.23% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$758,229.49	2.55% 0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.59% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,709,081.27	5.73% 0	\$0.00	NA	0	\$0.
Total		174	\$29,744,073.65	100% 0	\$0.00		0	\$0.
31412N6C5	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$653,945.00	0.26% 0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	3	\$1,235,975.41	0.5% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,000.00	0.05% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$283,000.00	0.11% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$58,000.00	0.02% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	7	\$908,440.44	0.37% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$39,847.20	0.02% 0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	3	\$348,798.28	0.14% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,491.94	0.05% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	23	\$3,404,526.04	1.37% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	16	\$2,246,107.64	0.9% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	32	\$3,929,680.63	1.58% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$138,000.00	$0.06\% \ 0$	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,009,111.97	1.61% 0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$508,255.39	0.2% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	15	\$1,308,825.32	0.53% 0	\$0.00	NA	O	\$0
	AMERICAN BANK CENTER FIRST	1	\$91,000.00	0.04% 0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$145,000.00	0.06% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$261,671.10	0.11% 0	\$0.00	NA	0	\$0.

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,492.36	0.03% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$128,750.00	0.05% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$265,446.30	0.11% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	15	\$1,697,704.61	0.68% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$244,107.55	0.1% 0			
ARIZONA STATE CREDIT UNION	3	\$413,750.00	0.17% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	45	\$7,398,897.48	2.98% 0	\$0.00	NA	0 \$0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$425,000.00	0.17% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	2	\$425,174.37	0.17% 0	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	1	\$49,633.83	0.02% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	24	\$3,752,191.57	1.51% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	12	\$1,140,349.93	0.46% 0	\$0.00	NA	0 \$0
BANK MUTUAL	46	\$6,286,045.28	2.53% 0	\$0.00	NA	0 \$0
BANK OF ILLINOIS	1	\$171,000.00	0.07% 0	\$0.00	NA	0 \$0
BANK OF QUINCY	1	\$73,321.76	0.03% 0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	2	\$117,546.69	0.05%	\$0.00		
BANK OF STANLY	1	\$124,527.44	0.05% 0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$63,300.00	0.03% 0	\$0.00	NA	0 \$0
BANK OF WHITTIER, NA	1	\$415,407.07	0.17% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,084,016.16	0.44% 0	\$0.00	NA	0 \$0
BANKFINANCIAL FSB	1	\$130,000.00	0.05% 0	\$0.00	NA	0 \$0
BANKWEST	2	\$90,000.00	0.04% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	5	\$663,946.16	0.27% 0	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$175,850.00	0.07% 0	\$0.00	NA	0 \$0
BENJAMIN FRANKLIN BANK	2	\$384,000.00	0.15% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	6	\$925,593.28	0.37% 0	\$0.00	NA	0 \$0
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BETHPAGE FEDERAL CREDIT UNION	1	\$241,523.24	0.1%	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$104,022.06	0.04%	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	8	\$802,704.69	0.32%				\$0.
BLACKHAWK STATE BANK	8	\$1,075,376.55	0.43%	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	2	\$125,480.41	0.05%	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$218,517.59	0.09% 0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	4	\$1,145,607.01	0.46%	\$0.00	NA	0	\$0.
BUTLER BANK	1	\$155,000.00	0.06%	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	2	\$549,000.00	0.22%	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$295,000.00	0.12%	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,635,634.40	0.66% 0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$42,750.00	0.02%	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$251,278.85	0.1%	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$199,243.91	0.08%	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$175,500.00	0.07%	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$385,063.61	0.16%	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$133,500.00	0.05%	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	35	\$4,877,326.04	1.96% 0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$984,531.34	0.4%	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	2	\$250,893.70	0.1%	\$0.00	NA	0	\$0.
CENTRUE BANK	5	\$800,131.57	0.32%	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$126,524.86	0.05%	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$88,000.00	0.04%	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$137,777.16	0.06%	\$0.00	NA	0	\$0.
CHEVY CHASE BANK FSB	1	\$224,140.50	0.09% 0	\$0.00	NA	0	\$0.
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CITADEL FEDERAL CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	3	\$322,807.19	0.13%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$311,075.63	0.13%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$242,862.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,818.54	0.02%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANI	K 1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	7	\$726,568.76		0	\$0.00			
CITYWIDE MORTGAG COMPANY	E 1	\$112,970.00	0.05%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$169,357.32	0.07%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$115,058.79	0.05%	0	\$0.00	NA	0	\$0
COLLINSVILLE SAVINGS SOCIETY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$160,570.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$288,911.11	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	3	\$554,475.05	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING LLC	2	\$343,640.92	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY SAVING BANK	$\begin{bmatrix} S & -1 \\ 1 & 1 \end{bmatrix}$	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$240,450.69	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	s 1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	2	\$161,718.36	0.07%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	2	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	3	\$223,691.87	0.09%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDI' UNION	Γ 1	\$99,916.85	0.04%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$101,426.07	0.04%	0	\$0.00	NA	0	\$0
	1	\$365,000.00				1	1	

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COTTAGE SAVINGS BANK						
CREDIT UNION MORTGAGE SERVICE INC.	SS, 3	\$517,500.00	0.21% 0	\$0.00	NA 0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$76,708.90	0.03% 0	\$0.00	NA 0	0 \$0
CREDIT UNION ONE	1	\$39,000.00	0.02% 0	\$0.00	NA 0	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$28,500.00				
DANVERSBANK	1	\$162,000.00	0.07% 0	\$0.00	NA 0	0 \$0
DEAN COOPERATIVE BANK	1	\$100,000.00				
DELMAR FINANCIAL COMPANY	3	\$448,601.88	0.18% 0	\$0.00	NA 0	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,752,182.14	0.71% 0	\$0.00	NA 0	\$0
DFCU FINANCIAL	3	\$526,350.00	0.21% 0	\$0.00	NA 0	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$422,869.64				
DUBUQUE BANK AND TRUST COMPANY	10	\$1,184,357.21	0.48% 0	\$0.00	NA 0	0 \$0
DUPAGE CREDIT UNION	2	\$247,300.00	0.1% 0	\$0.00	NA 0	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$386,223.67	0.16% 0	\$0.00	NA 0	0 \$0
EAST WEST BANK	2	\$460,000.00	0.19% 0	\$0.00	NA 0	0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$118,000.00	0.05% 0	\$0.00	NA 0	0 \$0
ENT FEDERAL CREDIT	Γ 1	\$126,280.73	0.05% 0	\$0.00	NA 0	0 \$0
F & A FEDERAL CREDIT UNION	1	\$239,111.43				
FAA CREDIT UNION	1	\$158,500.00	0.06% 0	\$0.00	NA 0	0 \$0
FALL RIVER FIVE CENTS SAVINGS BAN DBA BANKFIVE	TK 1	\$273,351.79	0.11% 0	\$0.00		
FARMERS & MERCHANTS BANK	2	\$114,535.25	0.05% 0	\$0.00	NA 0) \$0
FIDELITY HOMESTEA SAVINGS BANK	5 5	\$560,800.00	0.23% 0	\$0.00	NA 0	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	4			·		
FIRST CENTURY BAN	K 1	\$50,000.00	0.02% 0	\$0.00	NA 0	0 \$0

 FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,975,268.81	1.2%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.02%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$925,903.40	0.37%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,209,719.19	0.49% (\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK	3	\$609,218.53	0.25%	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.06%	\$0.00	NA	0 \$6
FIRST FINANCIAL CREDIT UNION	5	\$640,691.24	0.26%	\$0.00	NA	0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$135,800.00	0.05%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	8	\$1,243,479.09	0.5%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,423,636.07	0.57% (\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,321,301.02	0.53%	\$0.00	NA	0 \$6
FIRST MORTGAGE CORPORATION	1	\$166,000.00	0.07%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$352,661.72	0.14%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$321,437.07	0.13% (\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	3	\$358,703.00	0.14%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	2	\$329,500.00	0.13%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	2	\$511,670.00	0.21%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$186,000.00	0.07%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF	1	\$54,000.00	0.02%	\$0.00	NA	0 \$0

1	\$292,500.00	0.12%	\$0.00	NA	0	\$0
2	\$124,873.72	0.05%	\$0.00	NA	0	\$0
2	\$154,041.79	0.06%	\$0.00	NA	0	\$0
12	\$2,027,904.09	0.82%	0 \$0.00	NA	0	\$0
1	\$158,000.00	0.06%	0 \$0.00	NA	0	\$0
3	\$187,516.49	0.08%	\$0.00	NA	0	\$0
11	\$1,120,213.02	0.45%	\$0.00	NA	0	\$0
2	\$185,894.56	0.07%	\$0.00	NA	0	\$0
N 2	\$272,875.26	0.11%	\$0.00	NA	0	\$0
1	\$147,408.00	0.06%	\$0.00	NA	0	\$0
161	\$34,126,967.91	13.75%	0.00	NA	0	\$0
15	\$1,787,769.72	0.72%	0 \$0.00	NA	0	\$0
3	\$394,000.00	0.16%	\$0.00	NA	0	\$0
1	\$255,000.00	0.1%	\$0.00	NA	0	\$0
2	\$156,000.00	0.06%	\$0.00	NA	0	\$0
5	\$685,935.59	0.28%	\$0.00	NA	0	\$0
2	\$166,375.19	0.07%	\$0.00	NA	0	\$0
13	\$1,636,485.02	0.66%	\$0.00	NA	0	\$0
2	\$321,369.70	0.13%	\$0.00	NA	0	\$0
3	\$472,146.59	0.19%	\$0.00	NA	0	\$0
3	\$425,700.00	0.17%	\$0.00	NA	0	\$0
1	\$230,615.66	0.09%	\$0.00	NA	0	\$0
3	\$518,520.03	0.21%	\$0.00	NA	0	\$0
3	\$478,364.88	0.19%	\$0.00	NA	0	\$0
1	\$151,000.00	0.06%	\$0.00	NA	0	\$0
1	\$150,000.00	0.06%	\$0.00	NA	0	\$0
	2 12 1 3 11 2 161 15 3 11 2 5 13 3 1 3 1 1 3 3 1 1 3 1 1	2 \$124,873.72 2 \$154,041.79 12 \$2,027,904.09 1 \$158,000.00 3 \$187,516.49 11 \$1,120,213.02 2 \$185,894.56 1 \$147,408.00 161 \$34,126,967.91 15 \$1,787,769.72 3 \$394,000.00 1 \$255,000.00 2 \$156,000.00 5 \$685,935.59 2 \$166,375.19 13 \$1,636,485.02 2 \$321,369.70 3 \$472,146.59 3 \$472,146.59 3 \$472,146.59 3 \$478,364.88 1 \$151,000.00	2 \$124,873.72 0.05% 2 \$154,041.79 0.06% 12 \$2,027,904.09 0.82% 1 \$158,000.00 0.06% 3 \$187,516.49 0.08% 11 \$1,120,213.02 0.45% 2 \$185,894.56 0.07% 12 \$272,875.26 0.11% 1 \$147,408.00 0.06% 161 \$34,126,967.91 13.75% 15 \$1,787,769.72 0.72% 3 \$394,000.00 0.16% 1 \$255,000.00 0.16% 2 \$156,000.00 0.06% 5 \$685,935.59 0.28% 1 \$1,636,485.02 0.66% 2 \$321,369.70 0.13% 3 \$472,146.59 0.19% 4 \$3 \$478,364.88 0.19% 4 \$151,000.00 0.06%	2 \$124,873.72 0.05% 0 \$0.00 2 \$154,041.79 0.06% 0 \$0.00 12 \$2,027,904.09 0.82% 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00 3 \$187,516.49 0.08% 0 \$0.00 11 \$1,120,213.02 0.45% 0 \$0.00 2 \$185,894.56 0.07% 0 \$0.00 1 \$147,408.00 0.06% 0 \$0.00 1 \$147,408.00 0.06% 0 \$0.00 15 \$1,787,769.72 0.72% 0 \$0.00 3 \$394,000.00 0.16% 0 \$0.00 2 \$156,000.00 0.16% 0 \$0.00 2 \$156,000.00 0.06% 0 \$0.00 3 \$394,000.00 0.16% 0 \$0.00 2 \$156,000.00 0.16% 0 \$0.00 3 \$472,146.59 0.19% 0 \$0.00 3 \$425,700.00 0.17% 0 \$0.00 3 \$425,700.00 0.17% 0 \$0.00 3 \$478,364.88 0.19% 0 \$0.00 3 \$478,364.88 0.19% 0 \$0.00 3 \$478,364.88 0.19% 0 \$0.00 3 \$478,364.88 0.19% 0 \$0.00	2 \$124,873.72 0.05% 0 \$0.00 NA 2 \$154,041.79 0.06% 0 \$0.00 NA 12 \$2,027,904.09 0.82% 0 \$0.00 NA 1 \$158,000.00 0.06% 0 \$0.00 NA 3 \$187,516.49 0.08% 0 \$0.00 NA 11 \$1,120,213.02 0.45% 0 \$0.00 NA 2 \$185,894.56 0.07% 0 \$0.00 NA 1 \$147,408.00 0.06% 0 \$0.00 NA 1 \$147,408.00 0.06% 0 \$0.00 NA 15 \$1,787,769.72 0.72% 0 \$0.00 NA 3 \$394,000.00 0.16% 0 \$0.00 NA 2 \$156,000.00 0.16% 0 \$0.00 NA 1 \$255,000.00 0.16% 0 \$0.00 NA 2 \$166,375.19 0.07% 0 \$0.00 NA 3 \$425,700.00 0.17% 0 \$0.00 NA 3 \$425,700.00 0.17% 0 \$0.00 NA 3 \$425,700.00 0.17% 0 \$0.00 NA 3 \$518,520.03 0.21% 0 \$0.00 NA 3 \$478,364.88 0.19% 0 \$0.00 NA 1 \$151,000.00 0.06% 0 \$0.00 NA	2 \$124,873.72 0.05% 0 \$0.00 NA 0 2 \$154,041.79 0.06% 0 \$0.00 NA 0 12 \$2,027,904.09 0.82% 0 \$0.00 NA 0 1 \$158,000.00 0.06% 0 \$0.00 NA 0 3 \$187,516.49 0.08% 0 \$0.00 NA 0 11 \$1,120,213.02 0.45% 0 \$0.00 NA 0 2 \$185,894.56 0.07% 0 \$0.00 NA 0 1 \$147,408.00 0.06% 0 \$0.00 NA 0 15 \$1,787,769.72 0.72% 0 \$0.00 NA 0 15 \$1,787,769.72 0.72% 0 \$0.00 NA 0 2 \$156,000.00 0.16% 0 \$0.00 NA 0 1 \$255,000.00 0.16% 0 \$0.00 NA 0 2 \$156,000.00 0.16% 0 \$0.00 NA 0 3 \$394,000.00 0.16% 0 \$0.00 NA 0 2 \$156,000.00 0.16% 0 \$0.00 NA 0 3 \$394,000.00 0.16% 0 \$0.00 NA 0 3 \$3478,364.85.02 0.66% 0 \$0.00 NA 0 3 \$472,146.59 0.19% 0 \$0.00 NA 0 3 \$472,146.59 0.19% 0 \$0.00 NA 0 3 \$472,146.59 0.19% 0 \$0.00 NA 0 3 \$478,364.88 0.19% 0 \$0.00 NA 0 3 \$518,520.03 0.21% 0 \$0.00 NA 0 3 \$478,364.88 0.19% 0 \$0.00 NA 0

HARVARD SAVINGS BANK						
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$356,660.63	0.14%	\$0.00	NA	0 \$
HEARTLAND BANK	9	\$1,806,459.00	0.73%	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	3	\$244,500.00	0.1%	\$0.00	NA	0 \$
HICKORY POINT BANK AND TRUST, FSB	1	\$65,417.59	0.03%	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$120,000.00	0.05%	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	5	\$440,926.92	0.18%	\$0.00	NA	0 \$
HOME STATE BANK	2	\$293,155.75	0.12%	\$0.00	NA	0 \$
HOMEBANK	1	\$100,800.00	0.04%	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	2	\$223,646.66	0.09%	\$0.00	NA	0 \$
HONOR STATE BANK	1	\$123,531.22	0.05%	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	7	\$777,745.07	0.31%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$41,672.00	0.02%	\$0.00	NA	0 \$
ILLINI BANK	1	\$87,893.70	0.04%	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	5	\$571,661.85	0.23%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	3	\$637,614.18	0.26%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.03%	\$0.00	NA	0 \$
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,179,303.96	0.47%	\$0.00	NA	0 \$
IRWIN UNION BANK, FSB	1	\$308,815.80	0.12%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	10	\$1,591,368.67	0.64%	\$0.00	NA	0 \$
JUST MORTGAGE, INC.	1	\$199,251.74	0.08%	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$370,500.00	0.15%	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	2	\$547,807.07	0.22%	\$0.00	NA	0 \$
	1	\$65,947.12	0.03% 0	\$0.00	NA	0 \$

L&N FEDERAL CREDIT UNION						
LAKE MORTGAGE COMPANY INC.	3	\$353,179.94	0.14% 0	\$0.00	NA	0 \$6
LAND /HOME FINANCIAL SERVICES, INC.	1	\$361,613.34	0.15% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	4	\$709,009.45	0.29% 0	\$0.00	NA	0 \$6
LANGLEY FEDERAL CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA	0 \$6
LEADER BANK, N.A.	2	\$591,819.63	0.24% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	7	\$2,116,708.21	0.85% 0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$286,911.22	0.12% 0	\$0.00	NA	0 \$0
LEGACY BANKS	1	\$192,500.00	0.08% 0	\$0.00	NA	0 \$0
LIBERTY FEDERAL SAVINGS BANK	2	\$329,500.00	0.13% 0		NA	
LIBERTY SAVINGS BANK, FSB	2	\$230,000.00	0.09% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$495,035.09	0.2% 0	\$0.00	NA	0 \$6
MACHIAS SAVINGS BANK	3	\$495,341.29	0.2% 0	·	NA	
MAGNA BANK	1	\$174,331.50	0.07% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	5	\$710,916.27	0.29% 0	·	NA	
MARQUETTE BANK	17	\$3,557,589.01	1.43% 0	\$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	4	\$397,500.00	0.16% 0		NA	
MAX CREDIT UNION	1	\$103,606.83	0.04% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$158,200.00	0.06% 0	\$0.00	NA	0 \$0
MCHENRY SAVINGS BANK	1	\$105,850.00	0.04% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	2	\$379,550.30	0.15% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	4	\$703,300.00	0.28% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	6	\$586,095.39	0.24% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$537,878.93	0.22% 0	\$0.00	NA	0 \$0
MERCK SHARP AND DOHME FEDERAL	2	\$311,720.00	0.13% 0	\$0.00	NA	0 \$6

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CREDIT UNION							
MERIWEST							
MORTGAGE	2	\$277,202.69	0.11%	\$0.00	NA	0	\$0
COMPANY, LLC							
MERRIMACK COUNTY	4	\$755,657.93	0.3%	\$0.00	NA	0	\$0
SAVINGS BANK	4	\$155,051.95	0.5%	5 \$0.00	NA	U .	φυ
MIAMI COUNTY	1	\$233,106.12	0.09%	\$0.00	NA	0	\$0
NATIONAL BANK	1	Ψ233,100.12	0.0770	φυ.σο	IVA	0	ψυ
MID-PENN BANK	1	\$50,209.46	0.02%	\$0.00	NA	0	\$0
MIDLAND STATES	1	\$108,500.00	0.04%	\$0.00	NA	0	\$0
BANK	1	Ψ100,500.00	0.0470	φ0.00	11/1	0	ΨΟ
MIDWEST BANK OF	2	\$107,500.00	0.04%	\$0.00	NA	0	\$0
WESTERN ILLINOIS		Ψ107,500.00	0.0170	φ0.00	1111	<u> </u>	ΨΟ
MIDWEST	3	\$477,350.00	0.19%	\$0.00	NA	0	\$0
COMMUNITY BANK		ψ177,220.00	0.17 /6	\$ \$0.00	1111	<u> </u>	Ψυ
MIDWEST FINANCIAL	1	\$371,000.00	0.15%	\$0.00	NA	0	\$0
CREDIT UNION		72,		+		_	-
MIDWEST LOAN	3	\$314,600.00	0.13%	\$0.00	NA	0	\$0
SERVICES INC.							
MIDWESTONE BANK	3	\$312,188.46	0.13%	\$0.00	NA	0	\$0
MISSION FEDERAL	4	\$562,123.37	0.23%	\$0.00	NA	0	\$0
CREDIT UNION		. ,		· ·			
MONSON SAVINGS	3	\$596,237.39	0.24%	\$0.00	NA	0	\$0
BANK		·					
MONTICELLO	1	\$19,500.00	0.01%	\$0.00	NA	0	\$0
BANKING COMPANY				+			
MORTGAGE AMERICA,	8	\$1,620,788.68	0.65%	\$0.00	NA	0	\$0
INC.				1			
MORTGAGE CENTER, LLC	2	\$135,000.00	0.05%	\$0.00	NA	0	\$0
				1			
MORTGAGE CLEARING	1	\$79,493.14	0.03%	\$0.00	NA	0	\$0
CORPORATION	1	\$19,493.14	0.03 //	\$0.00	IVA		ψυ
MOUNTAIN AMERICA				1			
CREDIT UNION	1	\$120,000.00	0.05%	\$0.00	NA	0	\$0
MUTUAL SAVINGS							
ASSOCIATION FSA	1	\$79,409.75	0.03%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE							
	1	\$80,000.00	0.03%	\$0.00	NA	0	\$0
	2	\$650.004.65					Φ.0
LLC/DBACHAMPION	3	\$658,921.65	0.27%	\$0.00 ار	NA	U	\$0
MORTGAGE COMPANY							
NEW SOUTH FEDERAL	1	ΦΕΛ 700 OF	0.0207	фо. оо	B.T.A	0	φ.
SAVINGS BANK	1	\$30,782.25	0.02%	\$0.00	NA	U	\$0
NEWTOWN SAVINGS	1	¢250,000,00	0.1407	φο οο	NT A	0	¢Ω
BANK	1	\$358,000.00	0.14%	\$0.00	NA	U	\$0
NL INC.	3	\$869,539.14	0.35%	\$0.00	NA	0	\$0
BANK AND TRUST NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK	3	\$80,000.00 \$658,921.65 \$56,782.25 \$358,000.00 \$869,539.14	0.03% (0.27% (0.02% (0.14% (0.35% (\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	

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IN	ORTHERN OHIO VESTMENT OMPANY	1	\$154,009.43	0.06%	0	\$0.00	NA	0	\$0
FE	ORTHLAND AREA EDERAL CREDIT NION	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0
	ORTHWESTERN ORTGAGE COMPANY	12	\$1,444,187.13	0.58%	0	\$0.00	NA	0	\$0
Oz	AK BANK	1	\$74,700.00	0.03%	0	\$0.00	NA	0	\$0
	LD FORT BANKING OMPANY	1	\$117,500.00	0.05%	0	\$0.00	NA	0	\$0
	LD SECOND ATIONAL BANK	1	\$165,900.00	0.07%	0	\$0.00	NA	0	\$0
CI	RNL FEDERAL REDIT UNION	5	\$642,936.26	0.26%	0	\$0.00	NA	0	\$0
BA	ANHANDLE STATE ANK	1	\$70,131.07	0.03%	0	\$0.00	NA	0	\$0
	APER CITY SAVINGS SSOCIATION	2	\$223,700.00	0.09%	0	\$0.00	NA	0	\$0
	ATELCO CREDIT NION	4	\$1,077,065.67	0.43%	0	\$0.00	NA	0	\$0
N/	COPLES BANK, ATIONAL SSOCIATION	1	\$87,866.56	0.04%	0	\$0.00	NA	0	\$0
PI	ONEER BANK	1	\$115,840.41	0.05%	0	\$0.00	NA	0	\$0
FE	OLISH & SLAVIC EDERAL CREDIT NION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ORT WASHINGTON CATE BANK	8	\$1,230,961.79	0.5%	0	\$0.00	NA	0	\$0
	RAIRIE STATE BANK TRUST	5	\$417,615.74	0.17%	0	\$0.00	NA	0	\$0.
M	AIMEWEST ORTGAGE ORPORATION	5	\$887,163.63	0.36%	0	\$0.00	NA	0	\$0.
PF	OVIDENCE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OVIDENT CREDIT NION	2	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
FE	JRDUE EMPLOYEES EDERAL CREDIT NION	1	\$150,800.00	0.06%	0	\$0.00	NA	0	\$0.
RA	ABOBANK, N.A.	2	\$375,562.43	0.15%	0	\$0.00	NA	0	\$0
	EDSTONE FEDERAL REDIT UNION	6	\$1,010,035.98	0.41%	0	\$0.00	NA	0	\$0.
RI	VERHILLS BANK	1	\$75,709.68	0.03%	0	\$0.00	NA	0	\$0.
	OBINS FEDERAL REDIT UNION	3	\$384,941.00	0.16%	0	\$0.00	NA	0	\$0
S&	tT BANK	3	\$425,381.16	0.17%	0	\$0.00	NA	0	\$0

SABINE STATE BANK AND TRUST COMPANY	7	\$913,400.87	0.37%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION		\$37,000.00	0.01%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	2	\$329,546.34	0.13%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$61,500.00	0.02%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$272,700.00	0.11%	0	\$0.00	NA	. 0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$928,110.98	0.37%	0	\$0.00	NA	0	\$0.
SECURITY SAVINGS BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	2	\$153,273.65	0.06%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.03%	0	\$0.00	NA	. 0	\$0.
SOUND COMMUNITY BANK	1	\$62,761.83	0.03%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$86,200.00	0.03%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	2	\$200,240.13	0.08%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	8	\$1,179,400.00	0.48%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	5	\$1,090,586.55	0.44%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	3	\$580,037.36	0.23%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$274,084.15	0.11%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$415,423.54	0.17%	0	\$0.00	NA	0	\$0.
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STATE BANK OF T LAKES	HE 6	\$999,956.58	0.4%	\$0.00	NA	0 \$0.
STATE CENTRAL CREDIT UNION	8	\$1,374,037.90	0.55% 0	\$0.00	NA	0 \$0.
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMF	NK 8	\$1,845,812.08	0.74% 0	\$0.00	NA	0 \$0.
STOCKMAN BANK MONTANA	OF 2	\$119,500.00	0.05% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	5	\$773,375.00	0.31% 0	\$0.00	NA	0 \$0.
SUNCOAST SCHOOFEDERAL CREDIT UNION	DLS 5	\$489,468.46	0.2% 0	\$0.00	NA	\$0.
SUPERIOR FEDERA CREDIT UNION	AL 10	\$894,566.62	0.36% 0	\$0.00	NA	0 \$0.
SUTTON BANK	1	\$92,648.41	0.04% 0	\$0.00	NA	0 \$0.
SWAIN MORTGAG COMPANY	E 1	\$44,300.00	0.02%	\$0.00	NA	0 \$0.
TECHNOLOGY CRI UNION	EDIT 1	\$149,450.43	0.06%	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	2	\$92,400.00	0.04%	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$52,799.63	0.02% 0	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	2	\$337,145.15	0.14% 0	\$0.00	NA	0 \$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BA	2	\$229,801.35	0.09% 0	\$0.00	NA	0 \$0.
THE FIRST NATION BANK	NAL 2	\$208,825.00	0.08%	\$0.00	NA	90.
THE FIRST NATION BANK IN AMBOY	NAL 1	\$121,633.05	0.05%	\$0.00	NA	0 \$0.
THE GOLDEN 1 CR UNION	EDIT 10	\$1,644,555.39	0.66% 0	\$0.00	NA	0 \$0.
THE HUNTINGTON NATIONAL BANK	23	\$3,090,104.91	1.24% 0	\$0.00	NA	0 \$0.
THE NATIONAL BE OF SYCAMORE	&Т ₁	\$73,570.82	0.03% 0	\$0.00	NA	0 \$0.
THE NATIONAL BA		\$1,494,554.66	0.6% 0	\$0.00	NA	0 \$0.
THE NATIONAL BA	ANK 1	\$19,475.00	0.01% 0	\$0.00	NA	0 \$0.
THE PARK BANK	6	\$1,467,508.18	0.59% 0	\$0.00	NA	0 \$0.
THE SUMMIT FEDI CREDIT UNION	ERAL 1	\$59,950.00	0.02% 0	\$0.00	NA	0 \$0.

TIERONE BANK	9	\$991,258.53	0.4% 0	\$0.00	NA 0	\$0.
TLC COMMUNITY	2	\$120,500.00	0.05% 0	\$0.00	NA 0	\$0.
CREDIT UNION		\$120,300.00	0.03%0	\$0.00	NAU	φU.
TOWER FEDERAL	3	\$553,417.44	0.22% 0	\$0.00	NA 0	\$0.
CREDIT UNION		ψ333,117.11	0.22700	Ψ0.00	11710	Ψ0.
TOWN AND COUNTRY						
BANC MORTGAGE	5	\$653,621.91	0.26% 0	\$0.00	NA 0	\$0.
SERVICES						
TRAVERSE CITY	4	\$666,466.44	0.27% 0	\$0.00	NA 0	\$0.
STATE BANK						
TXL MORTGAGE CORPORATION	1	\$120,000.00	0.05% 0	\$0.00	NA 0	\$0.
	1	\$40,000,00	0.020/.0	00.02	NA O	\$0
UNITED BANK	1	\$49,000.00	0.02% 0	\$0.00	NA 0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$100,600.00	0.04% 0	\$0.00	NA 0	\$0.
UNITED BANK OF						
UNION	2	\$224,153.41	0.09% 0	\$0.00	NA 0	\$0.
UNITED MORTGAGE						
COMPANY	4	\$581,901.62	0.23% 0	\$0.00	NA 0	\$0.
UNITY BANK	1	\$71,000.00	0.03% 0	\$0.00	NA 0	\$0.
UNIVERSAL	1	Ψ/1,000.00	0.03 /6 0	Ψ0.00	IVAU	Ψ0.
MORTGAGE	1	\$99,257.95	0.04% 0	\$0.00	NA 0	\$0.
CORPORATION	1	Ψ,,,201.,00	0.01/0	Ψ0.00	11110	Ψ0.
UNIVERSITY CREDIT		4.5.5. 5	0.15:	A		4.
UNION	3	\$392,074.70	0.16% 0	\$0.00	NA 0	\$0.
VALLEY NATIONAL		0405 000 5	0.0724	**		. -
BANK	1	\$132,000.00	0.05% 0	\$0.00	NA 0	\$0.
VANDYK MORTGAGE		¢410.201.70	0.170/ 0	\$0.00	NT A	ሰ ር
CORPORATION	2	\$419,391.79	0.17% 0	\$0.00	NA 0	\$0.
VANTUS BANK	1	\$55,000.00	0.02% 0	\$0.00	NA 0	\$0.
VERMONT STATE						
EMPLOYEES CREDIT	2	\$266,151.56	0.11% 0	\$0.00	NA 0	\$0.
UNION						
VILLAGE MORTGAGE	1	\$141,463.17	0.06% 0	\$0.00	NA 0	\$0.
COMPANY	1	φ141,403.1 <i>/</i>	0.00%	φυ.υυ	INAIU	Φ U.
VIRGINIA CREDIT	3	\$340,200.00	0.14% 0	\$0.00	NA 0	\$0.
UNION, INC.	3	φ <i>э+</i> 0,200.00	0.14700	φυ.υυ	INAU	φU.
WANIGAS CREDIT	1	\$101,500.00	0.04% 0	\$0.00	NA 0	\$0.
UNION	1	Ψ101,500.00	0.07/00	φυ.υυ	INAU	φυ.
WASHINGTON STATE						
EMPLOYEES CREDIT	3	\$324,541.95	0.13% 0	\$0.00	NA 0	\$0.
UNION						
WASHINGTON TRUST	2	\$591,730.93	0.24% 0	\$0.00	NA 0	\$0.
BANK		, = , - , , = 0., =	, . 0	+0.00		+3.
WAUKESHA STATE	9	\$1,009,715.33	0.41% 0	\$0.00	NA 0	\$0.
BANK						
WAYNE BANK	1	\$95,000.00	0.04% 0		NA 0	\$0.
	1	\$133,288.89	0.05% 0	\$0.00	NA 0	\$0.

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	WEOKIE CREDIT UNION					1		
	WESCOM CENTRAL CREDIT UNION	3	\$480,174.07	0.19% 0	\$0.00	NA	.0	\$0.
	WEST BEND SAVINGS BANK	3	\$480,000.00	0.19% 0	\$0.00) NA	.0	\$0.
	WESTBURY BANK	2	\$215,000.00	0.09% 0	\$0.00	NA	. 0	\$0.
	WESTCONSIN CREDIT UNION	5	·	0.22% 0				\$0.
	WESTERNBANK PUERTO RICO	1	\$66,245.97	0.03% 0	\$0.00	NA	.0	\$0.
	WILMINGTON TRUST COMPANY	1	\$76,000.00	0.03% 0	\$0.00	NA	.0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$132,497.19	0.05% 0	\$0.00	NA NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	, ,,		·		+	\$0.
	Unavailable	276						\$0.
Total		1,661	\$248,904,667.00	100% 0	\$0.00	<u> </u>	0	\$0.
		igspace	<u> </u>		<u> </u>	<u> </u>	Щ.	
31412N6D3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$36,701.74	0.52% 0	\$0.00	NA NA	.0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$272,000.00	3.82% 0	\$0.00) NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$71,492.99	1% 0	\$0.00) NA	.0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$122,572.53	1.72% 0	\$0.00) NA	.0	\$0.
	BANCORPSOUTH BANK	2	\$100,298.65	1.41% 0	\$0.00	NA	.0	\$0.
	CITIZENS COMMUNITY BANK	2	\$129,020.54	1.81% 0	\$0.00	NA	.0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$79,724.91	1.12% 0	\$0.00	NA	.0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$131,000.00	1.84% 0	\$0.00	NA	.0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$61,356.96	0.86% 0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$628,533.81	8.83% 0	\$0.00	NA	.0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,378.92	1.1% 0	\$0.00	NA	.0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	·				Ш	\$0
	'	1	\$23,100.00	0.32% 0	\$0.00	NA	. 0	\$0

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION							
FIRST NATIONAL BANK OF OMAHA	1	\$44,846.91	0.63% 0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,768.18	0.92% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$119,578.51	1.68% 0	\$0.00	NA	0	\$0
GROUP HEALTH CREDIT UNION	1	\$53,062.27	0.75% 0	\$0.00	NA	0	\$0
HOMEBANK	1	\$37,000.00	0.52% 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$661,504.62	9.29% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$149,599.08	2.1% 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,272.38	2.36% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$61,786.81	0.87% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$39,346.30	0.55% 0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$102,011.90	1.43% 0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	1	\$37,293.55	0.52% 0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,538.72	1.08% 0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$150,053.24	2.11%	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$412,631.02	5.8% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$28,125.00	0.4% 0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	3	\$221,429.97	3.11% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$196,367.32	2.76% 0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$485,599.25	6.82% 0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	2	\$245,563.06	3.45% 0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$79,721.97	1.12% 0	\$0.00	NA	0	\$0
	1	\$317,179.32	4.46% 0	\$0.00	NA	0	\$0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,512.35	1.19% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,280,907.62	18.02% 0	\$0.00	NA 0	\$0.
Total		59	\$7,117,122.92	100% 0	\$0.00	0	\$0.
31412N6E1	ADVANCED FINANCIAL SERVICES, INC	3	\$488,846.12	21.97% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$547,651.90	24.62% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$215,647.21	9.69% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$972,698.05	43.72% 0	\$0.00	NA 0	\$0.
Total		16	\$2,224,843.28	100% 0	\$0.00	0	\$0.
31412N6F8	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,984.97	4.97% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$103,568.62	5.2% 0	\$0.00	NA 0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$67,985.41	3.41% 0	\$0.00	NA 0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$110,087.80	5.52% 0	\$0.00	NA 0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$97,975.22	4.92% 0	\$0.00	NA 0	\$0.
	RBS CITIZENS, NA	2	\$432,305.61	21.69% 0	\$0.00	NA 0	\$0.
	WESTERNBANK PUERTO RICO	1	\$128,637.90		\$0.00	NA 0	\$0.
	Unavailable	8	\$953,134.69	47.83% 0	\$0.00	NA 0	\$0.
Total		17	\$1,992,680.22	100% 0	\$0.00	0	\$0.
31412N6G6	ABBEVILLE BUILDING AND LOAN, SSB	7	\$694,155.85	0.28% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$90,000.00	0.04% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,500.00	0.04% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.04% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	15	\$1,423,157.38	0.57% 0	\$0.00	NA 0	\$0

ADVANTA FEDERAL (UNION		2	\$183,269.13	0.07%	\$0.00	NA	0	\$0.
	RAL CREDIT	1	\$107,564.50	0.04%	\$0.00	NA	0	\$0.
AF BANK		2	\$181,886.88	0.07%	\$0.00	NA	0	\$0.
ALASKA U FEDERAL (UNION		4	\$378,142.32	0.15%	\$0.00	NA	0	\$0.
ALERUS FI	NANCIAL	1	\$90,885.51	0.04%	\$0.00	NA	0	\$0.
ALLEGIAN UNION	CE CREDIT	2	\$173,888.02	0.07%	\$0.00	NA	0	\$0.
ALLIANCE	BANK	1	\$106,871.43	0.04%	\$0.00	NA	0	\$0.
ALLSOUTH CREDIT UN	I FEDERAL NON	1	\$98,681.29	0.04%	\$0.00	NA	0	\$0.
ALPENA A AREA CRE	LCONA DIT UNION	1	\$88,895.51	0.04%	\$0.00	NA	0	\$0.
ALPINE BA TRUST CO.	NK &	11	\$1,081,168.06	0.44%	\$0.00	NA	0	\$0
ALTRA FEI CREDIT UN		20	\$1,890,701.33	0.76%	\$0.00	NA	0	\$0.
AMARILLO BANK	NATIONAL	25	\$2,356,258.52	0.95%	\$0.00	NA	0	\$0.
AMEGY MO	ORTGAGE	1	\$96,178.84	0.04%	\$0.00	NA	0	\$0.
AMERICA I FEDERAL (UNION		28	\$2,815,333.59	1.13%	\$0.00	NA	O	\$0.
AMERICAI INC	HOMEKEY,	1	\$104,077.66	0.04%	\$0.00	NA	0	\$0.
AMERICAN	I BANK	10	\$964,507.87	0.39%	\$0.00	NA	0	\$0.
AMERICAN TRUST CO.		2	\$185,000.00	0.07%	\$0.00	NA	0	\$0.
AMERICAN CENTER FI		4	\$411,555.55	0.17%	\$0.00	NA	0	\$0.
AMERICAN	I BANK, N.A.	9	\$845,867.78	0.34%	\$0.00	NA	0	\$0.
AMERICAN HOUSE LA		1	\$106,449.22	0.04%	\$0.00	NA	0	\$0
AMERICAN BANK, TER	NATIONAL RELL	4	\$386,627.88	0.16%	\$0.00	NA	0	\$0
AMERICAN BANK, WIC FALLS	NATIONAL CHITA	8	\$758,212.85	0.31%	\$0.00	NA	0	\$0.
AMERIFIRS FINANCIAI CORPORAT		1	\$100,878.64	0.04%	\$0.00	NA	0	\$0
ANCHORB.	ANK FSB	71	\$7,018,393.93	2.83%	\$0.00	NA	0	\$0.
ANHEUSEF EMPLOYEF		9	\$914,709.83	0.37%	\$0.00	NA	0	\$0.

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UNION							
ARIZONA STATE CREDIT UNION	6	\$601,422.12	0.24%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	50	\$4,924,961.28	1.98%	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$99,777.16	0.04%	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,000.00	0.04%	\$0.00	NA	0	\$0
AUBURNBANK	3	\$309,750.00	0.12%	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$176,851.66	0.07%	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$104,966.11	0.04%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	19	\$1,882,948.08	0.76%	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	7	\$710,833.86	0.29%	\$0.00	NA	0	\$0
BANK MUTUAL	31	\$2,990,913.70	1.2%	\$0.00	NA	0	\$0
BANK OF ELMWOOD	3	\$298,880.85	0.12%	\$0.00	NA	0	\$0
BANK OF QUINCY	2	\$191,218.76	0.08%	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	5	\$464,990.24	0.19%	\$0.00	NA	0	\$0
BANK OF STANLY	5	\$472,648.29	0.19%	\$0.00	NA	0	\$0
BANK OF THE CASCADES	4	\$365,500.00	0.15%	\$0.00	NA	0	\$0
BANK OF WASHINGTON	7	\$693,181.15	0.28%	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$105,500.00	0.04%	\$0.00	NA	0	\$0
BANKIOWA	1	\$87,649.79	0.04%	\$0.00	NA	0	\$0
BANKWEST	1	\$94,880.48	0.04%		NA	0	\$0
BANNER BANK	1	\$107,873.20	0.04%				\$0
BAXTER CREDIT UNION	2	\$190,565.39	0.08%				\$0
BELLCO CREDIT UNION	4	\$394,801.40	0.16%	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN BANK	3	\$294,882.59	0.12%	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	5	\$451,500.00	0.18%	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$178,389.34	0.07%	\$0.00	NA	0	\$0
BETTER BANKS	2	\$189,537.14	0.08%	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$572,298.32	0.23% 0				\$0

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BLACKHAWK STATE BANK	10	\$1,010,526.07	0.41%	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	2	\$194,250.00	0.08%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	2	\$189,763.52	0.08%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	3	\$284,100.00	0.11%	\$0.00	NA	0 \$0
BUSEY BANK	8	\$801,135.75	0.32%	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$103,000.00	0.04%	\$0.00	NA	0 \$0
CAMBRIDGE STATE BANK	1	\$103,000.00	0.04%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$597,519.22	0.24%	\$0.00	NA	0 \$0
CARROLLTON BANK	8	\$763,099.70	0.31%	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	2	\$194,255.08	0.08%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	5	\$520,292.41	0.21%	\$0.00	NA	0 \$0
CENTRAL BANK	5	\$459,592.66	0.19%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	7	\$658,227.33	0.27%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	49	\$4,763,591.06	1.92%	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$101,581.35	0.04%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$104,671.14	0.04%	\$0.00	NA	0 \$0
CENTREBANK	2	\$178,200.00	0.07%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$202,051.25	0.08%	\$0.00	NA	0 \$0
CENTRUE BANK	11	\$1,039,878.40	0.42%	\$0.00	NA	0 \$0
CHARLES RIVER BANK	2	\$197,500.00	0.08%	\$0.00	NA	0 \$0
CHEMICAL BANK	4	\$398,262.05	0.16%		NA	0 \$0
CITIZENS BANK	1	\$95,000.00	0.04%	\$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$210,546.72	0.08%	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$89,891.78	0.04%	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	9	\$901,213.61	0.36%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	4	\$389,336.09	0.16%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$2,641,937.70	1.06%	\$0.00	NA	0 \$0

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CONSUMERS COOPERATIVE CREDIT UNION	2	\$199,319.58	0.08% 0	\$0.00	NA	0	\$0
CORTRUST BANK	7	\$664,787.58	0.27% 0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$98,600.00	0.04% 0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$91,250.00	0.04%	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	4	\$407,618.15	0.16%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$203,377.65	0.08% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$594,120.58	0.24% 0	\$0.00	NA	0	\$0
CREDIT UNION ONE	5	\$480,071.20	0.19% 0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	5	\$465,490.34	0.19% 0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$92,500.00	0.04% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,965,234.08	0.79% 0	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$294,754.87	0.12% 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	6	\$584,094.03	0.24%	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$303,882.59	0.12% 0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,887.06	0.04% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	28	\$2,825,824.34	1.14% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$197,281.77	0.08% 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$298,539.57	0.12% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	7	\$648,580.78	0.26% 0	\$0.00	NA	0	\$0
EAGLE BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$88,396.10	0.04% 0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$104,000.00	0.04% 0	\$0.00	NA	0	\$0.
	8	\$777,111.32	0.31% 0	\$0.00	NA	0	\$0

ENT FEDERAL CREDIT UNION						
ENVISION CREDIT UNION	2	\$178,285.63	0.07% 0	\$0.00	NA	0 \$0
ESB FINANCIAL	1	\$97,570.00	0.04% 0	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.04% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	2	\$185,000.00	0.07% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$108,000.00	0.04% 0			
FARMERS & MERCHANTS BANK	5	\$498,149.03	0.2% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$87,000.00	0.04% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,673.18	0.04% 0	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$201,892.68	0.08% 0	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	2	\$194,662.76	0.08% 0	\$0.00	NA	0 \$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$86,700.00	0.03% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	7	\$673,015.41	0.27% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	2	\$176,330.00	0.07% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	3	\$276,993.06	0.11% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,038,495.35	0.82% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	14	\$1,324,418.45	0.53% 0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	2	\$191,585.61	0.08% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$87,889.28	0.04% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	8	\$779,020.19	0.31% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	18	\$1,730,038.19	0.7% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK TEXAS	1	\$105,600.00	0.04% 0	·		
FIRST FEDERAL SAVINGS AND LOAN	13	\$1,299,876.04	0.52% 0	\$0.00	NA	0 \$0

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5	\$515,868.00	0.21%	\$0.00	NA	0	\$0
6	\$607,750.02	0.24%	\$0.00	NA	0	\$0
3	\$282,090.54	0.11%	\$0.00	NA	0	\$0
1	\$106,272.15	0.04%	\$0.00	NA	0	\$0
1	\$90,885.51	0.04%	\$0.00	NA	0	\$0
3	\$278,894.27	0.11%	\$0.00	NA	0	\$0
22	\$2,148,461.37	0.87%	\$0.00	NA	0	\$0
12	\$1,197,408.57	0.48%	\$0.00	NA	0	\$0
26	\$2,479,044.91	1% (\$0.00	NA	0	\$0
2	\$188,716.70	0.08%	\$0.00	NA	0	\$0
2	\$191,774.71	0.08%	\$0.00	NA	0	\$0
1	\$104,873.84	0.04%	\$0.00	NA	0	\$0
10	\$957,172.62	0.39%	\$0.00	NA	0	\$0
2	\$196,360.37	0.08%	\$0.00	NA	0	\$0
2	\$200,429.07	0.08%	\$0.00	NA	0	\$0
5	\$510,493.97	0.21%	\$0.00	NA	0	\$0
1	\$88,000.00	0.04%	\$0.00	NA	0	\$0
3	\$292,294.78	0.12%	\$0.00	NA	0	\$0
1	\$100,000.00	0.04%	\$0.00	NA	0	\$0
36	\$3,498,703.85	1.41% (\$0.00	NA	0	\$0
3	\$264,783.88					\$0
	6 3 1 1 3 22 12 26 2 1 10 2 5 1 3 1 36	6 \$607,750.02 3 \$282,090.54 1 \$106,272.15 1 \$90,885.51 3 \$278,894.27 22 \$2,148,461.37 12 \$1,197,408.57 26 \$2,479,044.91 2 \$188,716.70 2 \$191,774.71 1 \$104,873.84 10 \$957,172.62 2 \$196,360.37 2 \$200,429.07 5 \$510,493.97 1 \$88,000.00 3 \$292,294.78 1 \$100,000.00 36 \$3,498,703.85	6 \$607,750.02 0.24% 0 3 \$282,090.54 0.11% 0 1 \$106,272.15 0.04% 0 1 \$90,885.51 0.04% 0 3 \$278,894.27 0.11% 0 22 \$2,148,461.37 0.87% 0 12 \$1,197,408.57 0.48% 0 26 \$2,479,044.91 1% 0 2 \$188,716.70 0.08% 0 2 \$191,774.71 0.08% 0 1 \$104,873.84 0.04% 0 10 \$957,172.62 0.39% 0 2 \$196,360.37 0.08% 0 2 \$196,360.37 0.08% 0 2 \$200,429.07 0.08% 0 5 \$510,493.97 0.21% 0 1 \$88,000.00 0.04% 0 3 \$292,294.78 0.12% 0 1 \$100,000.00 0.04% 0 3 \$3,498,703.85 1.41% 0	6 \$607,750.02 0.24% 0 \$0.00 3 \$282,090.54 0.11% 0 \$0.00 1 \$106,272.15 0.04% 0 \$0.00 1 \$90,885.51 0.04% 0 \$0.00 3 \$278,894.27 0.11% 0 \$0.00 22 \$2,148,461.37 0.87% 0 \$0.00 12 \$1,197,408.57 0.48% 0 \$0.00 2 \$188,716.70 0.08% 0 \$0.00 2 \$191,774.71 0.08% 0 \$0.00 1 \$104,873.84 0.04% 0 \$0.00 2 \$196,360.37 0.08% 0 \$0.00 2 \$200,429.07 0.08% 0 \$0.00 5 \$510,493.97 0.21% 0 \$0.00 1 \$88,000.00 0.04% 0 \$0.00 3 \$292,294.78 0.12% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 3 \$3,498,703.85 1.41% 0 \$0.00	6 \$607,750.02 0.24% 0 \$0.00 NA 3 \$282,090.54 0.11% 0 \$0.00 NA 1 \$106,272.15 0.04% 0 \$0.00 NA 1 \$90,885.51 0.04% 0 \$0.00 NA 3 \$278,894.27 0.11% 0 \$0.00 NA 22 \$2,148,461.37 0.87% 0 \$0.00 NA 12 \$1,197,408.57 0.48% 0 \$0.00 NA 26 \$2,479,044.91 1% 0 \$0.00 NA 2 \$188,716.70 0.08% 0 \$0.00 NA 2 \$191,774.71 0.08% 0 \$0.00 NA 1 \$104,873.84 0.04% 0 \$0.00 NA 2 \$196,360.37 0.08% 0 \$0.00 NA 2 \$196,360.37 0.08% 0 \$0.00 NA 2 \$200,429.07 0.08% 0 \$0.00 NA 3 \$292,294.78 0.12% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA	6 \$607,750.02 0.24% 0 \$0.00 NA 0 3 \$282,090.54 0.11% 0 \$0.00 NA 0 1 \$106,272.15 0.04% 0 \$0.00 NA 0 1 \$90,885.51 0.04% 0 \$0.00 NA 0 3 \$278,894.27 0.11% 0 \$0.00 NA 0 22 \$2,148,461.37 0.87% 0 \$0.00 NA 0 12 \$1,197,408.57 0.48% 0 \$0.00 NA 0 24 \$188,716.70 0.08% 0 \$0.00 NA 0 2 \$191,774.71 0.08% 0 \$0.00 NA 0 1 \$104,873.84 0.04% 0 \$0.00 NA 0 2 \$196,360.37 0.08% 0 \$0.00 NA 0 2 \$200,429.07 0.08% 0 \$0.00 NA 0 3 \$220,294.78 0.12% 0 \$0.00 NA 0 1 \$100,000.00 0.04% 0 \$0.00 NA 0

FIRSTLIGHT FEDERAL CREDIT UNION	3	\$300,255.74	0.12% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$98,281.76	0.04% 0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	2	\$202,500.00	0.08% 0				\$0
FRANDSEN BANK & TRUST	4	\$381,992.05	0.15% 0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$102,500.00	0.04% 0	\$0.00	NA	0	\$0
FULTON BANK	13	\$1,278,044.84	0.51% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$98,878.27	0.04% 0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$177,400.00	0.07% 0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	3	\$288,500.00	0.12% 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	8	\$812,461.46	0.33% 0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	7	\$688,398.50	0.28% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$413,364.12	0.17% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$199,877.04	0.08% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	7	\$659,783.53	0.27% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,382,414.89	0.56% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$194,368.53	0.08% 0	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$89,487.27	0.04% 0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	7	\$689,885.40	0.28% 0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	2	\$207,672.27	0.08% 0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	3	\$289,900.00	0.12% 0	\$0.00	NA	0	\$0
HAWTHORN BANK	2	\$189,050.00	0.08% 0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$109,600.00	0.04% 0	\$0.00		Ш	\$0
HEARTLAND BANK	3	\$299,700.00	0.12% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	4	\$424,628.76	0.17% 0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	5	\$484,180.38	0.19% 0	\$0.00	NA	0	\$0
	1	\$84,902.51	0.03% 0	\$0.00	NA		\$0

HERSHEY STATE BANK							
HICKORY POINT BANK AND TRUST, FSB	3	\$282,043.25	0.11% 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	4	\$386,569.28	0.16% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$101,874.59	0.04% 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$192,767.57	0.08% 0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	7	\$682,246.13	0.27% 0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$107,000.00	0.04% 0	·			\$0
HOME STATE BANK	1	\$91,400.00	0.04% 0		1		\$0
HOMEBANK	1	\$89,661.45	0.04% 0				\$0
HOMETOWN BANK	5	\$490,050.00	0.2% 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$109,000.00	0.04% 0	·			\$0
HONOR CREDIT UNION	2	\$208,870.89	0.08% 0		1		\$0
HONOR STATE BANK	3	\$305,848.51	0.12% 0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.04% 0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$202,876.08	0.08%	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$204,688.74	0.08% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	8	\$801,186.88	0.32% 0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$392,211.57	0.16% 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$777,544.76	0.31% 0	\$0.00	NA	0	\$0
ILLINI BANK	10	\$994,334.92	0.4% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	15	\$1,473,778.86	0.59% 0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$88,690.96	0.04% 0	\$0.00	NA	0	\$0
INDEPENDENT NATIONAL BANK	1	\$103,672.37	0.04% 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	4	\$404,877.04	0.16% 0	\$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE	1	\$95,567.00	0.04% 0	\$0.00	NA	0	\$(

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CORPORATION						
IRWIN UNION BANK AND TRUST COMPANY	3	\$280,775.32	0.11%	\$0.00	NA	0 8
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$87,000.00	0.04% 0	\$0.00	NA	0 5
JONAH BANK OF WYOMING	1	\$91,000.00	0.04%	\$0.00	NA	0 5
JUST MORTGAGE, INC.	1	\$86,785.62	0.03% 0	\$0.00	NA	0 9
KENTUCKY HOUSING CORPORATION	1	\$96,600.00	0.04%	\$0.00	NA	0 5
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$477,853.64	0.19% 0	\$0.00	NA	0 5
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.04% 0	\$0.00	NA	0 5
L&N FEDERAL CREDIT UNION	6	\$599,836.55	0.24% 0	\$0.00	NA	0 5
LA SALLE STATE BANK	1	\$93,300.00	0.04%	\$0.00	NA	0 5
LAKE FOREST BANK & TRUST	4	\$391,200.00	0.16% 0	\$0.00	NA	0 5
LAKE MICHIGAN CREDIT UNION	4	\$377,046.65	0.15%	\$0.00	NA	0 5
LAKE MORTGAGE COMPANY INC.	11	\$1,089,148.86	0.44%	\$0.00	NA	0 5
LAKE REGION BANK	1	\$93,000.00	0.04% 0	\$0.00	NA	0 5
LAND /HOME FINANCIAL SERVICES, INC.	1	\$98,000.00	0.04%	\$0.00	NA	0 5
LANGLEY FEDERAL CREDIT UNION	1	\$94,885.85	0.04% 0	\$0.00		
LEGACY BANKS	1	\$97,500.00	0.04% 0	\$0.00	NA	0 5
LIBERTY BANK FOR SAVINGS	1	\$107,000.00	0.04% 0	\$0.00	NA	0 5
LIBERTY SAVINGS BANK, FSB	4	\$387,290.55	0.16% 0	\$0.00	NA	0 5
LOGAN FINANCE CORPORATION	1	\$84,897.87	0.03%	\$0.00	NA	0 5
LOS ALAMOS NATIONAL BANK	3	\$313,623.44	0.13% 0	\$0.00	NA	0 5
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,162.00	0.04% 0	\$0.00	NA	0 5
MACHIAS SAVINGS BANK	2	\$179,000.00	0.07% 0	\$0.00	NA	0 5
MACON BANK, INC.	2	\$208,870.89	0.08% 0	\$0.00		_
MAGNA BANK	1	\$96,000.00	0.04% 0	\$0.00	NA	0 5

MANSFIELD COOPERATIVE BANK	1	\$99,874.18	0.04% 0	\$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	3	\$277,742.08	0.11% 0	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	20	\$1,924,353.87	0.77% 0	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$86,869.75	0.03% 0	\$0.00	NA	0 \$0.
MARSHFIELD SAVINGS BANK	4	\$406,775.04	0.16% 0	\$0.00	NA	0 \$0.
MAX CREDIT UNION	5	\$465,238.44	0.19% 0	\$0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$107,367.82	0.04%	\$0.00	NA	0 \$0.
MCHENRY SAVINGS BANK	1	\$87,000.00	0.04% 0	\$0.00	NA	0 \$0.
MECHANICS SAVINGS BANK	7	\$669,253.77	0.27% 0	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$294,645.36	0.12% 0	\$0.00	NA	0 \$0.
MERCANTILE TRUST & SAVINGS BANK	12	\$1,159,255.19	0.47% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$983,632.26	0.4% 0	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.04% 0	\$0.00	NA	0 \$0.
METABANK	1	\$88,500.00	0.04% 0	\$0.00	NA	0 \$0.
METROPOLITAN CREDIT UNION	4	\$402,379.85	0.16% 0	\$0.00	NA	0 \$0.
MIAMI COUNTY NATIONAL BANK	4	\$383,501.45	0.15% 0	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$107,869.63	0.04% 0	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	2	\$205,150.00	0.08% 0	\$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	3	\$281,750.00	0.11% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	5	\$485,092.43	0.2% 0	\$0.00	NA	0 \$0.
MIDWEST FINANCIAL CREDIT UNION	2	\$185,000.00	0.07% 0	\$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC.	4	\$387,287.08	0.16% 0	\$0.00	NA	0 \$0.
MIDWESTONE BANK	12	\$1,173,896.36	0.47% 0	\$0.00	NA	0 \$0.
MILFORD BANK, THE	2	\$205,000.00	0.08% 0		1	
i e	2	\$176,700.00	0.07% 0	\$0.00	NA	

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MISSION FEDERAL CREDIT UNION							
MISSOULA FEDERAL CREDIT UNION	4	\$404,546.16	0.16% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$193,700.00	0.08% 0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$103,000.00	0.04%	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$85,000.00	0.03% 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	4	\$401,474.54	0.16% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	6	\$592,001.72	0.24% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	13	\$1,285,981.30	0.52% 0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$97,083.21	0.04% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	6	\$586,200.00	0.24%	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$211,965.26	0.09% 0	\$0.00	NA	0	\$0
NATIONAL CITY BANK	1	\$94,234.78	0.04% 0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$527,743.68	0.21% 0	\$0.00	NA	0	\$0
NCB, FSB	6	\$608,011.88	0.24% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,069,338.26	0.43% 0	\$0.00	NA	0	\$0
NEW ERA BANK	2	\$198,000.00	0.08%	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$99,877.04	0.04% 0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$305,071.35	0.12% 0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$90,000.00	0.04% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$496,141.16	0.2% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$98,878.27	0.04%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	21	\$2,000,986.50	0.81% 0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$105,200.00	0.04% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$201,876.42	0.08%	\$0.00	NA	0	\$0

OAK BANK	1	\$107,500.00	0.04% 0	\$0.00	NA	0	\$0
OHIO UNIVERSITY	2	\$193,000.00	0.08% 0	\$0.00	NA	$^{\circ}$	\$0
CREDIT UNION		\$193,000.00	0.06%0	\$0.00	IVA	_	Φ U
OLD FORT BANKING	1	\$90,491.14	0.04% 0	\$0.00	NA	0	\$0
COMPANY		Ψ, σ, τ, τ, τ, τ	0.01700	φ0.00	1111	Ľ	Ψ0
OLD SECOND	1	\$93,887.05	0.04% 0	\$0.00	NA	0	\$0
NATIONAL BANK		. ,		·		Н	•
OLDE CYPRESS	1	\$89,689.58	0.04% 0	\$0.00	NA	0	\$0
COMMUNITY BANK						H	
OLIN COMMUNITY CREDIT UNION	2	\$198,770.00	0.08% 0	\$0.00	NA	0	\$0
OMNIAMERICAN						H	
BANK	2	\$205,747.80	0.08% 0	\$0.00	NA	0	\$0
OREGON FIRST						H	
COMMUNITY CREDIT	4	\$415,114.00	0.17% 0	\$0.00	NA	0	\$0
UNION		ψ+15,11+.00	0.1770	Ψ0.00	1471		ΨΟ
ORIENTAL BANK AND		40	0.5			Ħ	
TRUST	1	\$94,389.05	0.04% 0	\$0.00	NA	0	\$0
ORNL FEDERAL	_	Φ.CO.2. 73.4.55	0.200	φο οο	27.4		φ0
CREDIT UNION	7	\$693,724.55	0.28% 0	\$0.00	NA	O	\$0
PANHANDLE STATE	_	¢402 (40 41	0.100/.0	¢0.00	NT A		¢Ω
BANK	5	\$483,649.41	0.19% 0	\$0.00	NA	U	\$0
PARK BANK	2	\$205,860.00	0.08% 0	\$0.00	NA	0	\$0
PARTNERS FEDERAL	1	\$93,500.00	0.04% 0	\$0.00	NA	Λ	\$0.
CREDIT UNION	1	\$93,300.00	0.04%	\$0.00	NA	U	Ф О.
PATELCO CREDIT	3	\$278,312.12	0.11% 0	\$0.00	NA	Λ	\$0
UNION	3		0.11700	φ0.00	IVA	_	φ0.
PEOPLES BANK	2	\$204,034.00	0.08% 0	\$0.00	NA	0	\$0.
PEOPLES BANK &							
TRUST COMPANY OF	1	\$89,200.00	0.04% 0	\$0.00	NA	0	\$0
PICKETT COUNTY						H	
PEOPLES BANK,	1.5	¢1. 7 10.100.44	0.6184.0	#0.00	27.4		40
NATIONAL	15	\$1,518,188.44	0.61% 0	\$0.00	NA	O	\$0
ASSOCIATION		#100 000 00	0.0467.0	Φ0.00	D.T.A.		Φ0
PEOPLES STATE BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	U	\$0
PEOPLES TRUST	1	\$92,765.53	0.0407.0	\$0.00	NI A	Λ	¢ሰ
COMPANY OF ST. ALBANS	1	\$92,763.33	0.04% 0	\$0.00	NA	U	\$0
PIONEER CREDIT						H	
UNION	4	\$397,862.86	0.16% 0	\$0.00	NA	0	\$0
PLANTATION						H	
FEDERAL BANK	1	\$92,000.00	0.04% 0	\$0.00	NA	0	\$0
PLATINUM HOME						H	
MORTGAGE	3	\$285,570.89	0.11% 0	\$0.00	NA	0	\$0
POLICE AND FIRE						H	
FEDERAL CREDIT	8	\$769,196.15	0.31% 0	\$0.00	NA	0	\$0
UNION		, ,		7 2.30			+ 0
	2	\$206,000.00	0.08% 0	\$0.00	NA	0	\$0.
1 1		,		l		1 1	, -

POLISH NATIONAL CREDIT UNION							
PORT WASHINGTON STATE BANK	11	\$1,096,390.53	0.44% 0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,000.00	0.04% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	11	\$1,089,646.35	0.44%	\$0.00	NA	0	\$0
PRIMEBANK	2	\$212,370.23	0.09% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$321,850.56	0.13% 0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$195,950.00	0.08% 0	\$0.00	NA	0	\$0
PROFILE BANK FSB	1	\$87,894.26	0.04% 0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,002,262.42	0.4% 0	\$0.00	NA	0	\$0
PUTNAM BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$185,914.10	0.07% 0				\$0
RABOBANK, N.A.	2	\$197,269.16	0.08% 0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$102,876.24	0.04% 0				\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$596,808.79	0.24% 0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	2	\$199,740.53	0.08%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	17	\$1,650,852.57	0.66%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	5	\$502,247.04	0.2% 0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$87,500.00	0.04% 0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$101,477.92	0.04% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,763.55	0.08%	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$87,500.00	0.04% 0	\$0.00	NA	0	\$0
S&T BANK	3	\$267,791.52	0.11% 0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$92,885.65	0.04% 0		NA		\$0.
SAVINGS BANK OF MAINE	5	\$514,265.37	0.21% 0				\$0

SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,000.00	0.03%	0 \$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$91,886.88	0.04%	0 \$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$197,877.04	0.08%	0 \$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	2	\$187,209.84	0.08%	0 \$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$106,868.44	0.04%	0 \$0.00	NA	0 \$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$101,874.59	0.04%	0 \$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,980.00	0.04%	0 \$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$299,400.00	0.12%	0 \$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$103,875.04	0.04%	0 \$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0 \$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$98,378.89	0.04%	0 \$0.00	NA	0 \$0
SOUTHERN TRUST MORTGAGE LLC	2	\$201,500.00	0.08%	0 \$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	6	\$593,795.03	0.24%	0 \$0.00	NA	0 \$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$190,102.96	0.08%	0 \$0.00	NA	0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$90,286.26	0.04%	0 \$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	3	\$290,570.99	0.12%	0 \$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$206,392.87	0.08%	0 \$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	12	\$1,204,517.53	0.48%	0 \$0.00	NA	0 \$0
STATE BANK AND TRUST	2	\$196,518.00	0.08%	0 \$0.00	NA	0 \$0
STATE BANK OF	1	\$100,000.00	0.04%	0 \$0.00	NA	0 \$0

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CROSS PLAINS		I				
STATE BANK OF LINCOLN	9	\$902,496.01	0.36%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$202,250.00	0.08%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	2	\$203,279.49	0.08%	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	3	\$296,551.20	0.12%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	2	\$191,883.19	0.08%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,097,724.10	0.44% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,000.00	0.04%	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	1	\$88,000.00	0.04%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	7	\$693,493.98	0.28%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$471,225.85	0.19%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	33	\$3,260,267.07	1.31%	\$0.00	NA	0 \$0
SUTTON BANK	1	\$104,876.73	0.04% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	2	\$197,837.67	0.08%	\$0.00		
TAYLOR COUNTY BANK	1	\$86,400.00	0.03%	\$0.00	NA	0 \$0
TEACHER FEDERAL CREDIT UNION	1	\$98,910.00	0.04%	\$0.00	NA	0 \$0
TEAM ONE CREDIT UNION	2	\$202,200.00	0.08%	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	3	\$300,653.21	0.12%	\$0.00	NA	0 \$0
TEMPE SCHOOLS CREDIT UNION	1	\$97,000.00	0.04%	\$0.00	NA	0 \$0
TEXAS BANK	1	\$99,627.34	0.04%	\$0.00	NA	0 \$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$197,759.07	0.08%	\$0.00	NA	
THE FIRST NATIONAL BANK	6	\$572,703.68	0.23%	\$0.00	NA	0 \$0

		-					
THE FIRST NA BANK IN AME		\$86,293.	76 0.03%	0 \$0.00	NA	0	\$0.
THE FIRST NA BANK OF DEN	ATIONAL 1	\$105,000.0	0.04%	0 \$0.00	NA	0	\$0.
THE GOLDEN UNION		\$502,794.	74 0.2%	0 \$0.00	NA	0	\$0.
THE HUNTING NATIONAL BA	6/	\$6,525,369.0	2.63%	0 \$0.00	NA	0	\$0.
THE MERCHA NATIONAL BA		\$95,510.	0.04%	0 \$0.00	NA	0	\$0.
THE NATIONA OF OAK HARE	1 4	\$292,694.2	0.12%	0 \$0.00	NA	0	\$0.
THE PARK BA	NK 6	\$611,700.0	0.25%	0 \$0.00	NA	0	\$0.
THE SUMMIT CREDIT UNIO	1	\$194,254.	76 0.08%	0 \$0.00	NA	0	\$0.
THINK MUTU.	AL BANK 6	\$584,000.0	0.24%	0 \$0.00	NA	0	\$0.
THREE RIVER FEDERAL CRE UNION		\$515,476.	0.21%	\$0.00) NA	0	\$0.
THUNDER BA	NK 1	\$100,000.0	0.04%	0 \$0.00	NA	0	\$0.
TIERONE BAN		\$863,941.9	98 0.35%	0 \$0.00			\$0.
TINKER FEDE CREDIT UNIO	74	\$303,335	0.12%	0 \$0.00	NA	0	\$0.
TLC COMMUN CREDIT UNIO	')	\$193,317	0.08%	0 \$0.00	NA	0	\$0.
TOWER FEDE CREDIT UNIO	Δ	\$381,757.	0.15%	0 \$0.00	NA	0	\$0.
TOWN AND CO BANC MORTO SERVICES		\$954,313.9	0.38%	\$0.00) NA	0	\$0.
TRANSWEST (UNION	CREDIT 1	\$96,081.	71 0.04%	0 \$0.00	NA	0	\$0.
TRAVERSE CI STATE BANK	TY 4	\$380,761.5	0.15%	0 \$0.00	NA	0	\$0.
TRAVIS CRED	OIT UNION 1	\$103,000.0	0.04%	0 \$0.00	NA	0	\$0.
TRUMARK FIN CREDIT UNIO		\$100,000.0	0.04%	0 \$0.00	NA	0	\$0.
TXL MORTGA CORPORATIO		\$99,874.	0.04%	0 \$0.00	NA	0	\$0.
ULSTER SAVI BANK		\$99,500.0	0.04%	0 \$0.00	NA	0	\$0.
UMPQUA BAN	NK 2	\$190,770.5	0.08%	0 \$0.00	NA	0	\$0.
UNITED BANK			0.04%	0 \$0.00	NA	0	\$0.
UNITED BANK TRUST COMP	K AND	·					\$0.
UNITED BANK UNION	K OF 19	\$1,869,682.0	0.75%	0 \$0.00	NA	0	\$0.
UNITED BANK	K, N.A. 1	\$100,000.0	0.04%	0 \$0.00	NA	0	\$0

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UNITED COMMUNITY BANK	24	\$2,399,396.55	0.97%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	19	\$1,863,895.98	0.75%	0	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	E 3	\$303,881.05	0.12%	0	\$0.00	NA	0	\$0.
VANTUS BANK	2	\$199,471.77	0.08%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	1	\$98,850.00	0.04%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	E 2	\$189,877.04	0.08%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	8	\$807,404.29	0.33%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	6	\$562,165.12	0.23%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$406,895.48	0.16%	0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	1	\$104,870.89	0.04%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	3	\$291,392.46	0.12%	0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	6	\$597,280.11	0.24%	0	\$0.00	NA	0	\$0.
WEOKIE CREDIT UNION	6	\$555,341.99	0.22%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	4	\$362,190.03	0.15%	0	\$0.00	NA	0	\$0.
WEST BEND SAVINGS BANK	S 2	\$199,835.18	0.08%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	2	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.
WESTBY CO-OP CREDIT UNION	1	\$96,783.57	0.04%	0	\$0.00			
WESTCONSIN CREDIT UNION	Г 19	\$1,910,427.08	0.77%	0	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	6	\$553,598.54	0.22%	0	\$0.00	NA	0	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,440.00	0.04%	0	\$0.00	NA	0	\$0.

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	WILMINGTON TRUST		ф472 CCO CA	0.1007.0	Φ0.00	NIA	ο Φ.
	COMPANY	5	\$473,660.64	0.19%	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$195,215.15	0.08%	\$0.00	NA	0 \$6
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,268,994.29	0.51%	\$0.00	NA	0 \$6
	Y-12 FEDERAL CREDIT UNION	3	\$284,000.00	0.11%	\$0.00	NA	0 \$0
	Unavailable	433	\$42,410,168.17	17.04%	\$0.00	NA	0 \$0
Total		2,539	\$248,358,766.09	100% 0	\$0.00		0 \$
31412N6H4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,849.02	0.06%	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$835,502.76	0.4%	\$0.00	NA	0 \$6
	ADVANCIAL FEDERAL CREDIT UNION	2	\$242,552.82	0.11%	\$0.00	NA	0 \$6
	ADVANTAGE BANK	4	\$476,370.41	0.23%	\$0.00	NA	0 \$0
	AF BANK	1	\$110,000.00	0.05%	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$561,199.42	0.27%	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	5	\$594,551.02	0.28%	\$0.00	NA	0 \$0
	ALLEGIANCE CREDIT UNION	1	\$119,852.45	0.06%	\$0.00	NA	0 \$6
	ALLIANCE BANK	1	\$111,200.00	0.05%	\$0.00	NA	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$118,400.00	0.06%	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	9	\$1,067,787.33	0.5%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	17	\$2,001,334.68	0.95%	\$0.00	NA	0 \$6
	AMARILLO NATIONAL BANK	14	\$1,654,244.33	0.78%			
	AMEGY MORTGAGE	2	\$230,865.78	0.11%	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,288,535.58	1.56%	\$0.00	NA	0 \$0
	AMERICAHOMEKEY, INC	2	\$222,961.42	0.11%	\$0.00	NA	0 \$0
	AMERICAN BANK	9	\$1,039,470.23	0.49%	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC.	2	\$241,099.80	0.11%	\$0.00	NA	0 \$6

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AMERICAN BANK CENTER FIRST	1	\$121,546.88	0.06% 0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	3	\$361,671.06	0.17% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$113,956.45	0.05% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	52	\$6,093,417.76	2.88% 0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$680,390.10	0.32% 0	\$0.00			\$0
ARIZONA STATE CREDIT UNION	6	\$680,629.25	0.32% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	34	\$3,996,433.61	1.89% 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$118,251.03	0.06% 0	\$0.00	NA	0	\$0
AUBURNBANK	4	\$481,354.68	0.23% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	3	\$345,355.81	0.16% 0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$124,642.98	0.06% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	11	\$1,275,682.96	0.6% 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	7	\$809,885.73	0.38% 0	\$0.00	NA	0	\$0
BANK MUTUAL	13	\$1,529,361.89	0.72% 0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$124,396.44	0.06% 0	\$0.00	NA	0	\$0
BANK OF ELMWOOD	2	\$245,450.00	0.12% 0	\$0.00	NA	0	\$0
BANK OF ILLINOIS	3	\$367,175.91	0.17% 0	\$0.00	NA	0	\$0
BANK OF QUINCY	1	\$113,200.00	0.05% 0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$110,354.25	0.05% 0	·		Ш	\$0
BANK OF STANLY	4	\$466,294.47	0.22% 0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	4	\$457,862.29	0.22% 0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	5	\$569,610.35	0.27% 0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$120,000.00	0.06% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$356,355.33	0.17% 0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$124,197.10	0.06% 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$123,847.53	0.06% 0	\$0.00	NA	0	\$0
BETTER BANKS	5	\$585,046.80	0.28% 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,100.00	0.05% 0	\$0.00	NA	0	\$0
				•		_	

BLACKHAWK STATE BANK	10	\$1,156,829.22	0.55% 0	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	2	\$230,016.82	0.11% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	5	\$596,807.00	0.28% 0	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$124,000.00	0.06% 0	\$0.00	NA	0 \$0
BUSEY BANK	8	\$947,912.81	0.45% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$239,914.67	0.11% 0	\$0.00	NA	0 \$0.
CAPITAL CREDIT UNION	1	\$116,000.00	0.05% 0	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	3	\$358,100.00	0.17% 0	\$0.00	NA	0 \$0.
CARROLLTON BANK	2	\$233,566.34	0.11% 0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.06% 0	\$0.00	NA	0 \$0.
CENTRAL BANK	5	\$594,153.27	0.28% 0	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	3	\$345,249.71	0.16% 0	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$220,860.35	0.1% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	46	\$5,392,657.99	2.55% 0	\$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	3	\$344,482.79	0.16% 0	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$111,665.66	0.05% 0	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$111,000.00	0.05% 0	\$0.00	NA	0 \$0.
CENTRUE BANK	6	\$703,224.78	0.33% 0	\$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$117,858.22	0.06% 0			
CITIZENS BANK	1	\$120,000.00	0.06% 0	\$0.00	NA	0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$117,858.22	0.06% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST MORTGAGE, LLC	6	\$713,035.67	0.34% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	7	\$834,156.96	0.39% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,188,366.08	0.56% 0	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$113,856.57	0.05% 0	\$0.00	NA	0 \$0.
	7	\$806,854.16	0.38% 0			

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CITIZENSFIRST CREDIT UNION									
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$	110,034.39	0.05%	0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	1	\$	110,250.00	0.05%	0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	2	\$	232,092.74	0.11%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	3	\$	354,987.77	0.17%	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	3	\$	353,412.41	0.17%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$	247,538.42	0.12%	0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$	121,098.88	0.06%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$	116,500.00	0.06%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$	124,000.00	0.06%	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	2	\$:	229,910.37	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$	119,855.14	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$	114,861.83	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	4	\$	461,200.00	0.22%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$	471,049.02	0.22%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	2	\$	231,257.73	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$	120,981.27	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$	231,575.70	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	6	\$	702,357.13	0.33%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$	124,000.00	0.06%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	6	\$	687,643.89	0.33%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$:	343,720.58	0.16%	0	\$0.00	NA	0	\$0.

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CORTRUST BANK	10	\$1,204,493.05	0.57% 0	\$0.00	NA	0 \$0.
COVANTAGE CREDIT	1	\$121,000.00	0.06% 0	\$0.00	NA	0 \$0.
UNION	1	\$121,000.00	0.00%	\$0.00	IVA	J \$0.
CREDIT UNION						
MORTGAGE	1	\$110,184.35	0.05% 0	\$0.00	NA	0 \$0.
ASSOCIATION, INC.						
CREDIT UNION MORTGAGE SERVICE	S. 4	\$465,557.19	0.22% 0	\$0.00	NA	\$0.
INC.	3, 4	\$403,337.19	0.2270	φ υ. υυ	IVA	φ 0 .
CREDIT UNION OF						
JOHNSON COUNTY	1	\$120,000.00	0.06% 0	\$0.00	NA	\$0.
CREDIT UNION ONE	2	\$229,859.12	0.11% 0	\$0.00	NA	0 \$0.
CREDIT UNION WEST	1	\$111,000.00	0.05% 0	\$0.00		
CUMBERLAND	4	\$454 O56 57	0.22%	\$0.00	NI A	0 \$0.
SECURITY BANK	4	\$454,856.57	0.22% 0	\$0.00	NA	J \$0.
DANVERSBANK	1	\$115,000.00	0.05% 0	\$0.00	NA	0 \$0.
DEDHAM INSTITUTIO	N = 3	\$345,728.46	0.16% 0	\$0.00	NA	\$0.
FOR SAVINGS		ψ5-15,720.10	0.10760	φ0.00	1111	φ0.
DESERT SCHOOLS	1.5	ф1 5 42 5 22 40	0.024.0	# 0.00	27.4	0 40
FEDERAL CREDIT	15	\$1,743,523.40	0.82% 0	\$0.00	NA	\$0.
UNION DFCU FINANCIAL	1	\$110,000.00	0.05% 0	\$0.00	NA	0 \$0.
DHCU COMMUNITY	1	\$110,000.00	0.03%	\$0.00	INA	J \$0.
CREDIT UNION	2	\$231,200.00	0.11% 0	\$0.00	NA	0 \$0.
DIME BANK	1	\$115,000.00	0.05% 0	\$0.00	NA	0 \$0.
DOW CHEMICAL		. ,				·
EMPLOYEES CREDIT	1	\$121,856.77	0.06% 0	\$0.00	NA	\$0.
UNION						
DOW LOUISIANA						
FEDERAL CREDIT	1	\$115,857.37	0.05% 0	\$0.00	NA	\$0.
UNION						
DUBUQUE BANK AND	18	\$2,105,407.37	1% 0	\$0.00	NA	0 \$0.
TRUST COMPANY DUPAGE CREDIT						
UNION	2	\$237,301.07	0.11% 0	\$0.00	NA	0 \$0.
DURANT BANK AND						
TRUST COMPANY	5	\$604,712.03	0.29% 0	\$0.00	NA	\$0.
EAGLE BANK	1	\$115,860.62	0.05% 0	\$0.00	NA	0 \$0.
EAGLE HOME		·				
MORTGAGE, LLC	1	\$111,309.78	0.05% 0	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT	Γ 6	\$721,498.15	0.34% 0	\$0.00	NA	\$0.
UNION	0	\$121,490.13	0.34%	\$0.00	INA	J \$0.
ENVISION CREDIT	1	\$110,000.00	0.05% 0	\$0.00	NA	\$0.
UNION		4110,000.00	0.00 /0	Ψ0.00	1,11	Ψ0.
EPHRATA NATIONAL	1	\$112,000.00	0.05% 0	\$0.00	NA	\$0.
BANK ESP MODECA CE	-					
ESB MORTGAGE COMPANY	2	\$234,672.89	0.11% 0	\$0.00	NA	\$0.
COMITAINI						1

ATIONAL	1	\$124,143.61	0.06% 0	\$0.00	NA	0	\$0.
	1	\$120,000.00	0.06% 0	\$0.00	NA	0	\$0
	1	\$122,848.76	0.06% 0	\$0.00	NA	0	\$0.
	1	\$114,074.46	0.05% 0	\$0.00	NA	0	\$0
ERCHANTS SAVINGS	2	\$242,145.25	0.11% 0	\$0.00	NA	0	\$0.
	2	\$239,918.25	0.11%	\$0.00	NA	0	\$0.
	1	\$114,855.32	0.05% 0	\$0.00	NA	0	\$0.
EDERAL CREDIT	1	\$116,400.00	0.06% 0	\$0.00	NA	0	\$0.
	2	\$238,000.00	0.11% 0	\$0.00	NA	0	\$0.
	2	\$244,000.00	0.12%	\$0.00	NA	0	\$0.
	3	\$360,700.00	0.17%	\$0.00	NA	0	\$0.
TRUST COMPANY	10	\$1,185,471.44	0.56% 0	\$0.00	NA	0	\$0.
	7	\$797,773.36	0.38%	\$0.00	NA	0	\$0.
	1	\$111,859.08	0.05%	\$0.00	NA	0	\$0.
	3	\$344,665.69	0.16%	\$0.00	NA	0	\$0.
	18	\$2,133,521.19	1.01%	\$0.00	NA	0	\$0.
AVINGS AND LOAN SSOCIATION OF	6	\$700,326.42	0.33% 0	\$0.00	NA	0	\$0.
	3	\$350,560.33	0.17% 0	\$0.00	NA	0	\$0.
VINGS BANK OF	4	\$470,103.51	0.22% 0	\$0.00	NA	0	\$0.
ANK, NATIONAL	2	\$228,557.74	0.11% 0	\$0.00	NA	0	\$0.
	2	\$237,201.40	0.11% 0	\$0.00	NA	0	\$0.
	VANS BANK, ATIONAL SSOCIATION AA CREDIT UNION AIRWINDS CREDIT NION ARMERS & ERCHANTS BANK ARMERS AND ERCHANTS SAVINGS ANK DELITY HOMESTEAD AVINGS BANK NANCIAL PARTNERS REDIT UNION NANCIAL PLUS EDERAL CREDIT NION RST AMERICAN REDIT UNION RST BANK CHMOND, NA RST CENTURY ANK, NA RST CITIZENS BANK TRUST COMPANY ESC RST CITIZENS BANK A RST CITIZENS BANK TRUST COMPANY ESC RST CITIZENS BANK TRUST COMPANY ESC RST FEDERAL BANK ETHE MIDWEST RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD RST FEDERAL AVINGS BANK RST FEDERAL	ATIONAL SSOCIATION AA CREDIT UNION AIRWINDS CREDIT NION ARMERS & ERCHANTS BANK ARMERS AND ERCHANTS SAVINGS ANK DELITY HOMESTEAD AVINGS BANK NANCIAL PARTNERS REDIT UNION NANCIAL PLUS EDERAL CREDIT NION RST AMERICAN REDIT UNION RST BANK CHMOND, NA RST CENTURY ANK, NA RST CITIZENS BANK TRUST COMPANY F SC RST CITIZENS BANK TRUST COMPANY F SC RST CITIZENS BANK TRUST COMMUNITY REDIT UNION RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD RST FEDERAL AVINGS BANK RST FINANCIAL ANK, NATIONAL RST FINANCIAL RST FINANCIAL ANK, NATIONAL RST FINANCIAL RST FINANCIAL ANK, NATIONAL RST FINANCIAL RST FINANCIA	ATIONAL 5SOCIATION 1 \$124,143.61 \$30CIATION	ATIONAL SSOCIATION	ATIONAL SSOCIATION 1 \$124,143.61 0.06% 0 \$0.00 SSOCIATION 1 \$120,000.00 0.06% 0 \$0.00 SSOCIATION 1 \$122,848.76 0.06% 0 \$0.00 SRMERS & 1 \$114,074.46 0.05% 0 \$0.00 SRMERS & 1 \$114,074.46 0.05% 0 \$0.00 SRMERS AND 2 \$242,145.25 0.11% 0 \$0.00 SANK 2 \$239,918.25 0.11% 0 \$0.00 SANK 3 \$114,855.32 0.05% 0 \$0.00 SANK 3 \$116,400.00 0.06% 0 \$0.00 SANCIAL PARTNERS 1 \$116,400.00 0.06% 0 \$0.00 SANCIAL PLUS \$116,400.00 0.06% 0 \$0.00 SANCIAL PLUS \$116,400.00 0.06% 0 \$0.00 SANCIAL PLUS \$116,400.00 0.06% 0 \$0.00 SAT AMERICAN 2 \$238,000.00 0.11% 0 \$0.00 SAT AMERICAN 3 \$360,700.00 0.12% 0 \$0.00 SAT SANK 2 \$244,000.00 0.12% 0 \$0.00 SAT CITIZENS BANK 10 \$1,185,471.44 0.56% 0 \$0.00 SAT CITIZENS BANK 10 \$111,859.08 0.05% 0 \$0.00 SAT FEDERAL BANK 3 \$344,665.69 0.16% 0 \$0.00 SAT FEDERAL BANK 18 \$2,133,521.19 1.01% 0 \$0.00 SAT FEDERAL SANK 3 \$350,560.33 0.17% 0 \$0.00 SAT FEDERAL SANK 3 \$350,560.33	ATIONAL 1 \$124,143.61 0.06% 0 \$0.00 NA SSOCIATION 1 \$120,000.00 0.06% 0 \$0.00 NA ACREDIT UNION 1 \$122,848.76 0.06% 0 \$0.00 NA NARMERS & 1 \$114,074.46 0.05% 0 \$0.00 NA SANK NANCIAL PARTNERS AD EDERAL BANK 1 \$114,074.46 0.05% 0 \$0.00 NA NANCIAL PARTNERS AD 1 \$114,855.32 0.05% 0 \$0.00 NA NANCIAL PARTNERS 1 \$114,855.32 0.05% 0 \$0.00 NA NANCIAL PARTNERS 1 \$114,855.32 0.05% 0 \$0.00 NA NANCIAL PARTNERS 1 \$114,855.32 0.05% 0 \$0.00 NA SANK NANCIAL PARTNERS 1 \$116,400.00 0.06% 0 \$0.00 NA SANK NANCIAL PRINT 1 \$116,400.00 0.06% 0 \$0.00 NA SANK NANCIAL PRINT 1 \$116,400.00 0.06% 0 \$0.00 NA SANK NANCIAL PRINT 1 \$116,400.00 0.06% 0 \$0.00 NA SANK NANCIAL PRINT 1 \$116,400.00 0.06% 0 \$0.00 NA SANK NANCIAL PRINT 1 \$116,400.00 0.06% 0 \$0.00 NA SANK NANCIAL PRINT 1 \$116,400.00 0.06% 0 \$0.00 NA SANK NANCIAL PRINT 1 \$116,400.00 0.06% 0 \$0.00 NA SANK NANCIAL PRINT 1 \$116,400.00 0.06% 0 \$0.00 NA SANK NANCIAL PRINT 1 \$116,400.00 0.06% 0 \$0.00 NA SANK NANCIAL PRINT 1 \$116,400.00 0.06% 0 \$0.00 NA SANK NANCIAL PRINT 1 \$116,400.00 0.06% 0 \$0.00 NA SANK NANCIAL	ATIONAL 1 \$124,143.61 0.06% 0 \$0.00 NA 0 SSOCIATION

FIRST FINANCIAL CREDIT UNION						
FIRST HERITAGE FINANCIAL CORPORATION	2	\$236,914.99	0.11% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	19	\$2,236,111.91	1.06% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	8	\$948,779.53	0.45% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,181,077.73	0.56% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	4	\$473,641.04	0.22% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$238,360.62	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$348,700.00	0.16% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$120,500.00	0.06%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	2	\$239,698.04	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$338,218.79	0.16% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$120,300.00	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$116,859.42	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	3	\$341,707.78	0.16% 0	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.05% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	21	\$2,488,593.55	1.18% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$115,204.87	0.05% 0			
FIRST TECHNOLOGY CREDIT UNION	3	\$359,852.81	0.17% 0	\$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,076.87	0.06% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$120,000.00	0.06% 0	\$0.00	NA	0 \$0
FOX RIVER STATE BANK	1	\$114,056.32	0.05% 0	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$113,468.25	0.05% 0	\$0.00	NA	0 \$0
FREMONT BANK	1	\$118,742.00	0.06% 0	\$0.00	NA	0 \$0
FULTON BANK	9	\$1,027,688.89	0.49% 0			

	EWAY METRO ERAL CREDIT ON	2	\$224,017.79	0.11%	\$0.00) NA	0	\$0.
GAT Mor	EWAY RTGAGE PORATION	3	\$356,212.45	0.17%	\$0.00) NA	0	\$0.
	EWAY RTGAGE GROUP	2	\$230,827.84	0.11%	0 \$0.00) NA	0	\$0.
	RGIA'S OWN DIT UNION	1	\$118,853.68	0.06%	0 \$0.00	NA	0	\$0.
	PIN FINANCIAL VICES, INC	3	\$362,353.68	0.17%	0 \$0.00	NA	0	\$0.
GOL FSA	DEN BELT BANK,	2	\$229,000.00	0.11%	0 \$0.00	NA	0	\$0.
CRE	FTON SUBURBAN DIT UNION	1	\$120,600.00	0.06%	0 \$0.00	NA	0	\$0.
	NITE STATE DIT UNION	1	\$119,859.11	0.06%	0 \$0.00	NA	0	\$0.
GRE UNI	AT LAKES CREDIT ON	1	\$114,000.00	0.05%	0 \$0.00	NA	0	\$0.
	AT MIDWEST IK SSB	10	\$1,186,028.49	0.56%	0 \$0.00	NA	0	\$0.
	AT WISCONSIN DIT UNION	5	\$578,048.90	0.27%	0 \$0.00	NA	0	\$0.
	ATER NEVADA RTGAGE SERVICES	1	\$118,000.00	0.06%	0 \$0.00	NA	0	\$0.
	YLOCK FEDERAL DIT UNION	1	\$109,864.75	0.05%	0 \$0.00	NA	0	\$0.
GTE UNIO	FEDERAL CREDIT ON	4	\$469,200.03	0.22%	0 \$0.00	NA	0	\$0.
GUA UNIO	ARDIAN CREDIT ON	1	\$116,400.00	0.06%	0 \$0.00	NA	0	\$0.
	ARDIAN RTGAGE COMPANY	9	\$1,035,674.26	0.49%	\$0.00) NA	0	\$0.
	LD MORTGAGE IPANY	3	\$361,347.53	0.17%	0 \$0.00	NA	0	\$0.
HAM	IPDEN BANK	2	\$231,721.22	0.11%	0 \$0.00	NA	0	\$0.
HAN	ICOCK BANK	2	\$229,000.00	0.11%	0 \$0.00	NA	0	\$0.
HAN BAN	INIBAL NATIONAL IK	2	\$231,620.16	0.11%	0 \$0.00			
HAR BAN	VARD SAVINGS IK	1	\$118,109.00	0.06%	0 \$0.00	NA	0	\$0.
HEA	RTLAND BANK	10	\$1,201,197.77	0.57%	0 \$0.00	NA	0	\$0.
	RTLAND CREDIT	1	\$111,060.10					
		2	\$244,505.86	0.12%	0 \$0.00	NA	0	\$0.

1	\$114,073.94	0.05% 0	\$0.00	NA	0	\$0
1	\$122,250.00	0.06% 0	\$0.00	NA	0	\$0
1	\$117,358.81	0.06% 0	\$0.00	NA	0	\$0
2	\$228,119.16	0.11% 0	\$0.00	NA	0	\$0.
1	\$118,400.00	0.06% 0	\$0.00	NA	0	\$0
2	\$224,584.69	0.11% 0	\$0.00	NA	0	\$0
8	\$922,931.38	0.44% 0	\$0.00	NA	0	\$0
4	\$469,846.51	0.22% 0	\$0.00	NA	0	\$0.
1	\$116,010.44	0.05% 0	\$0.00		-	\$0.
3	\$338,295.24	0.16% 0	\$0.00	NA	0	\$0.
2	\$244,346.92	0.12% 0	\$0.00	NA	0	\$0
1	\$114,000.00	0.05% 0	\$0.00	NA	0	\$0.
4	\$473,200.00	0.22% 0	\$0.00	NA	0	\$0.
3	\$347,159.97	0.16% 0	\$0.00	NA	0	\$0.
6	\$695,882.24	0.33% 0	\$0.00	NA	0	\$0.
4	\$457,948.21	0.22% 0	\$0.00	NA	0	\$0.
2	\$230,815.00	0.11% 0	\$0.00	NA	0	\$0.
7	\$819,908.32	0.39% 0	\$0.00	NA	0	\$0
3	\$356,025.63	0.17% 0	\$0.00			\$0.
2	\$242,105.38	0.11% 0	\$0.00	NA	0	\$0.
4	\$487,847.53	0.23% 0	\$0.00	NA	0	\$0
1	\$122,793.45	0.06% 0	\$0.00	NA	0	\$0
2	\$238,427.11	0.11% 0	\$0.00	NA	0	\$0
1	\$120,847.76			NA	0	\$0
1	\$113,000.00	0.05% 0	\$0.00	NA	0	\$0.
	1 2 1 2 8 4 1 3 2 1 4 3 6 4 2 7 3 2 4 1 1	1 \$122,250.00 1 \$117,358.81 2 \$228,119.16 1 \$118,400.00 2 \$224,584.69 8 \$922,931.38 4 \$469,846.51 1 \$116,010.44 3 \$338,295.24 2 \$244,346.92 1 \$114,000.00 4 \$473,200.00 3 \$347,159.97 6 \$695,882.24 4 \$457,948.21 2 \$230,815.00 7 \$819,908.32 3 \$356,025.63 2 \$242,105.38 4 \$487,847.53 1 \$122,793.45 2 \$238,427.11 1 \$120,847.76	1 \$122,250.00 0.06% 0 1 \$117,358.81 0.06% 0 2 \$228,119.16 0.11% 0 1 \$118,400.00 0.06% 0 2 \$224,584.69 0.11% 0 8 \$922,931.38 0.44% 0 4 \$469,846.51 0.22% 0 1 \$116,010.44 0.05% 0 3 \$338,295.24 0.16% 0 2 \$244,346.92 0.12% 0 1 \$114,000.00 0.05% 0 4 \$473,200.00 0.22% 0 3 \$347,159.97 0.16% 0 6 \$695,882.24 0.33% 0 4 \$457,948.21 0.22% 0 2 \$230,815.00 0.11% 0 7 \$819,908.32 0.39% 0 3 \$356,025.63 0.17% 0 2 \$242,105.38 0.11% 0 4 \$487,847.53 0.23% 0 1 \$122,793.45 0.06% 0 2 \$238,427.11 0.11% 0 1 \$120,847.76 0.06% 0	1 \$122,250.00 0.06% 0 \$0.00 1 \$117,358.81 0.06% 0 \$0.00 2 \$228,119.16 0.11% 0 \$0.00 1 \$118,400.00 0.06% 0 \$0.00 2 \$224,584.69 0.11% 0 \$0.00 8 \$922,931.38 0.44% 0 \$0.00 4 \$469,846.51 0.22% 0 \$0.00 3 \$338,295.24 0.16% 0 \$0.00 2 \$244,346.92 0.12% 0 \$0.00 2 \$244,346.92 0.12% 0 \$0.00 3 \$347,159.97 0.16% 0 \$0.00 4 \$457,948.21 0.22% 0 \$0.00 3 \$347,159.97 0.16% 0 \$0.00 4 \$457,948.21 0.22% 0 \$0.00 2 \$230,815.00 0.11% 0 \$0.00 2 \$230,815.00 0.11% 0 \$0.00 3 \$356,025.63 0.17% 0 \$0.00 4 \$487,847.53 0.23% 0 \$0.00 4 \$487,847.53 0.23% 0 \$0.00	1 \$122,250.00 0.06% 0 \$0.00 NA 1 \$117,358.81 0.06% 0 \$0.00 NA 2 \$228,119.16 0.11% 0 \$0.00 NA 1 \$118,400.00 0.06% 0 \$0.00 NA 2 \$224,584.69 0.11% 0 \$0.00 NA 8 \$922,931.38 0.44% 0 \$0.00 NA 4 \$469,846.51 0.22% 0 \$0.00 NA 1 \$116,010.44 0.05% 0 \$0.00 NA 2 \$244,346.92 0.12% 0 \$0.00 NA 1 \$114,000.00 0.05% 0 \$0.00 NA 3 \$338,295.24 0.16% 0 \$0.00 NA 4 \$473,200.00 0.22% 0 \$0.00 NA 3 \$347,159.97 0.16% 0 \$0.00 NA 4 \$457,948.21 0.22% 0 \$0.00 NA 2 \$230,815.00 0.11% 0 \$0.00 NA 2 \$230,815.00 0.11% 0 \$0.00 NA 3 \$356,025.63 0.17% 0 \$0.00 NA 4 \$487,847.53 0.23% 0 \$0.00 NA 1 \$122,793.45 0.06% 0 \$0.00 NA 2 \$238,427.11 0.11% 0 \$0.00 NA 1 \$120,847.76 0.06% 0 \$0.00 NA	1 \$122,250.00 0.06% 0 \$0.00 NA 0 1 \$117,358.81 0.06% 0 \$0.00 NA 0 2 \$228,119.16 0.11% 0 \$0.00 NA 0 1 \$118,400.00 0.06% 0 \$0.00 NA 0 2 \$224,584.69 0.11% 0 \$0.00 NA 0 8 \$922,931.38 0.44% 0 \$0.00 NA 0 4 \$469,846.51 0.22% 0 \$0.00 NA 0 1 \$116,010.44 0.05% 0 \$0.00 NA 0 2 \$244,346.92 0.12% 0 \$0.00 NA 0 1 \$114,000.00 0.05% 0 \$0.00 NA 0 4 \$473,200.00 0.22% 0 \$0.00 NA 0 3 \$347,159.97 0.16% 0 \$0.00 NA 0 6 \$695,882.24 0.33% 0 \$0.00 NA 0 4 \$457,948.21 0.22% 0 \$0.00 NA 0 2 \$230,815.00 0.11% 0 \$0.00 NA 0 2 \$230,815.00 0.11% 0 \$0.00 NA 0 4 \$487,948.21 0.22% 0 \$0.00 NA 0 2 \$242,105.38 0.11% 0 \$0.00 NA 0 4 \$487,847.53 0.23% 0 \$0.00 NA 0 1 \$122,793.45 0.06% 0 \$0.00 NA 0 1 \$122,793.45 0.06% 0 \$0.00 NA 0 1 \$120,847.76 0.06% 0 \$0.00 NA 0

CORPORATION L&R FEDERAL CREDIT UNION LA SALLE STATE 1 \$112.851.61 0.05% 0 \$0.00 NA0 \$6								
L&N FEDERAL CREDIT UNION	MORTGAGE FUNDING	1	\$115,850.00	0.05% 0	\$0.00	NA	0	\$0
BANK	L&N FEDERAL CREDIT	5	\$579,003.18	0.27% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST		1	\$112,851.61	0.05% 0	\$0.00	NA	0	\$0
TRUST	LAKE AREA BANK	1	\$116,353.43	0.06% 0	\$0.00	NA	0	\$0
CREDIT UNION 3 \$358,561.98 0.17% 0 \$0.00 NA 0 \$0.0		4	\$465,064.37	0.22% 0	\$0.00	NA	0	\$0
COMPANY INC. 10 S1,177,516,96 0.56% 0 S0.00 NA 0 S0		3	\$358,561.98	0.17% 0	\$0.00	NA	0	\$0
FINANCIAL SERVICES, INC. \$109,870.85 0.05% 0 \$0.00 NA 0		10	\$1,177,516.96	0.56% 0	\$0.00	NA	0	\$0
CREDIT UNION	FINANCIAL SERVICES,	1	\$109,870.85	0.05% 0	\$0.00	NA	0	\$0
COMPANY INC. 1 \$124,000.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$110,000.00	0.05% 0	\$0.00	NA	0	\$0
FINANCIAL 2 \$235,545.25 0.11% 0 \$0.00 NA 0 \$60		1	\$124,000.00	0.06% 0	\$0.00	NA	0	\$0
BANK, FSB 2 \$236,251.96 0.11%0 \$0.00 NA 0 \$0.00 NA	FINANCIAL	2	\$235,545.25	0.11% 0	\$0.00	NA	0	\$0
NATIONAL BANK 2 \$238,056.74 0.11%0 \$0.00 NA 0 \$0.00		2	\$236,251.96	0.11% 0	\$0.00	NA	0	\$0
BANK 3 \$351,000.00 0.17% 0 \$0.00 NA 0 \$0 \$0 MACON BANK, INC. 1 \$120,250.00 0.06% 0 \$0.00 NA 0 \$0 \$0 MAGNA BANK 3 \$351,908.24 0.17% 0 \$0.00 NA 0 \$0 \$0 MANUFACTURERS BANK AND TRUST CO. 1 \$115,000.00 0.05% 0 \$0.00 NA 0 \$0 \$0 MARINE BANK MORTGAGE SERVICES 6 \$702,863.72 0.33% 0 \$0.00 NA 0 \$0 MARQUETTE BANK 2 \$230,000.00 0.11% 0 \$0.00 NA 0 \$0 MARSHALL COMMUNITY CREDIT 1 \$118,900.00 0.06% 0 \$0.00 NA 0 \$0 MARSHFIELD SAVINGS BANK 5 \$584,500.00 0.28% 0 \$0.00 NA 0 \$0 MAX CREDIT UNION 1 \$123,847.53 0.06% 0 \$0.00 NA 0 \$0 MAYFLOWER 2 \$222,997.35 0.11% 0 \$0.00 NA 0 \$0 MACCUE MORTGAGE 1 \$113,000.00 0.05% 0 \$0.00 NA 0 \$0 \$0 MACCUE MORTGAGE 1 \$113,000.00 0.05% 0 \$0.00 NA 0 \$0 \$0 MA 0 \$0 MACCUE MORTGAGE 1 \$113,000.00 0.05% 0 \$0.00 NA 0 \$0 \$0 MA 0 \$0 MA 0 \$0 MACCUE MORTGAGE 1 \$113,000.00 0.05% 0 \$0.00 NA 0 \$0 \$0 MA 0 \$0 MA 0 \$0 MACCUE MORTGAGE 1 \$113,000.00 0.05% 0 \$0.00 NA 0 \$0 \$0 MA 0 \$0 MA 0 \$0 MA 0 \$0 MACCUE MORTGAGE 1 \$113,000.00 0.05% 0 \$0.00 NA 0 \$0 MA 0 \$0 MA 0 \$0 MA 0 \$0 MACCUE MORTGAGE 1 \$113,000.00 0.05% 0 \$0.00 NA 0 \$0 MA 0 \$0 M		2	\$238,056.74	0.11% 0	\$0.00	NA	0	\$0
MAGNA BANK 3 \$351,908.24 0.17% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST CO. 1 \$115,000.00 0.05% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE SERVICES 6 \$702,863.72 0.33% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION 1 \$118,900.00 0.06% 0 \$0.00 NA 0 \$0.00 MARSHFIELD SAVINGS BANK MAX CREDIT UNION 5 \$584,500.00 0.28% 0 \$0.00 NA 0 \$0.00 MAYFLOWER COOPERATIVE BANK MCCUE MORTGAGE COMPANY, THE 1 \$113,000.00 0.05% 0 \$0.00 NA 0 \$0.00		3	\$351,000.00	0.17% 0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO. 1 \$115,000.00 0.05% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE SERVICES 6 \$702,863.72 0.33% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 2 \$230,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MARSHALL COMMUNITY CREDIT UNION 1 \$118,900.00 0.06% 0 \$0.00 NA 0 \$0.00 MARSHFIELD SAVINGS BANK 5 \$584,500.00 0.28% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$123,847.53 0.06% 0 \$0.00 NA 0 \$0.00 MAYFLOWER COOPERATIVE BANK 2 \$222,997.35 0.11% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE COMPANY, THE 1 \$113,000.00 0.05% 0 \$0.00 NA 0 \$0.00	MACON BANK, INC.	1	\$120,250.00				_	\$0
BANK AND TRUST CO. 1 \$115,000.00 0.05% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		3	\$351,908.24	0.17% 0	\$0.00	NA	0	\$0
MORTGAGE SERVICES 6 \$702,863.72 0.33% 0 \$0.00 NA 0 \$0 \$0 MARQUETTE BANK 2 \$230,000.00 0.11% 0 \$0.00 NA 0 \$0 MARSHALL COMMUNITY CREDIT 1 \$118,900.00 0.06% 0 \$0.00 NA 0 \$0 MARSHFIELD SAVINGS BANK 5 \$584,500.00 0.28% 0 \$0.00 NA 0 \$0 MAX CREDIT UNION 1 \$123,847.53 0.06% 0 \$0.00 NA 0 \$0 MAYFLOWER COOPERATIVE BANK 2 \$222,997.35 0.11% 0 \$0.00 NA 0 \$0 MCCUE MORTGAGE 1 \$113,000.00 0.05% 0 \$0.00 NA 0 \$0 \$0 MA 0 \$0 MA 0 \$0 MAYFLOWER 1 \$113,000.00 0.05% 0 \$0.00 NA 0 \$0 MAYFLOWER 1 \$113,000.00 0.05% 0 \$0.00 NA 0 \$0 MAYFLOWER 1 \$113,000.00 0.05% 0 \$0.00 NA 0 \$0 MAYFLOWER 1 \$113,000.00 0.05% 0 \$0.00 NA 0 \$0 MAYFLOWER 1 \$113,000.00 0.05% 0 \$0.00 NA 0 \$0 MAYFLOWER 1 \$113,000.00 0.05% 0 \$0.00 NA 0 \$0 MAYFLOWER 1 \$113,000.00 0.05% 0 \$0.00 NA 0 \$0 MAYFLOWER 1 \$113,000.00 0.05% 0 \$0.00 NA 0 \$0 MAYFLOWER 1 \$113,000.00 0.05% 0 \$0.00 NA 0 \$0 MAYFLOWER 1 \$113,000.00 0.05% 0 \$0.00 NA 0 \$0 MAYFLOWER 1 \$113,000.00 0.05% 0 \$0.00 MAYFLOWER 1 \$113,000.00 0.05% 0		1	\$115,000.00	0.05% 0	\$0.00	NA	0	\$0
MARSHALL 1 \$118,900.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <td>MORTGAGE SERVICES</td> <td></td> <td>•</td> <td></td> <td>·</td> <td></td> <td>Щ</td> <td>\$0</td>	MORTGAGE SERVICES		•		·		Щ	\$0
COMMUNITY CREDIT 1 \$118,900.00 0.06% 0 \$0.00 NA 0 \$0.00		2	\$230,000.00	0.11% 0	\$0.00	NA	0	\$0
SAVINGS BANK 5 \$584,500.00 0.28% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$123,847.53 0.06% 0 \$0.00 NA 0 \$0.00 MAYFLOWER COOPERATIVE BANK 2 \$222,997.35 0.11% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE COMPANY, THE 1 \$113,000.00 0.05% 0 \$0.00 NA 0 \$0.00	COMMUNITY CREDIT	1	\$118,900.00	0.06% 0	\$0.00	NA	O	\$0
MAYFLOWER COOPERATIVE BANK 2 \$222,997.35 0.11% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE COMPANY, THE 1 \$113,000.00 0.05% 0 \$0.00 NA 0 \$0.00		5	\$584,500.00	0.28%	\$0.00	NA	0	\$0
COOPERATIVE BANK 2 \$222,997.35 0.11% 0 \$0.00 NA 0 \$0.00	MAX CREDIT UNION	1	\$123,847.53	0.06% 0	\$0.00	NA	0	\$0
COMPANY, THE 1 \$113,000.00 0.05% 0 \$0.00 NA 0 \$0		2	\$222,997.35	0.11% 0	\$0.00	NA	0	\$0
1 \$121,250.00 0.06% 0 \$0.00 NA 0 \$0		1	\$113,000.00	0.05% 0	\$0.00	NA	0	\$0
		1	\$121,250.00	0.06%	\$0.00	NA	0	\$0

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MCHENRY SAVINGS BANK							
MECHANICS SAVINGS BANK	2	\$231,600.00	0.11% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.05% 0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	5	\$601,892.71	0.28% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$805,126.77	0.38% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.05% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$111,865.43	0.05% 0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,726.44	0.11% 0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$116,481.11	0.06% 0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$109,864.75	0.05% 0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	3	\$359,434.69	0.17% 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$228,355.32	0.11% 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$115,000.00	0.05% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	5	\$575,764.71	0.27% 0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$117,800.00	0.06% 0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	4	\$459,964.75	0.22% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	3	\$356,400.00	0.17% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.05% 0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$121,846.51	0.06% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$236,700.00	0.11% 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$110,000.00	0.05% 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$111,500.00	0.05% 0	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	1	\$119,855.81	0.06% 0	\$0.00	NA	0	\$0

MORTGAGE AMERICA, INC.	3	\$352,314.94	0.17% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	10	\$1,140,708.58	0.54% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	2	\$247,051.97	0.12% 0	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	2	\$233,225.85	0.11% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$240,800.00	0.11% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$118,850.28	0.06% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,864.75	0.05% 0			
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$239,856.13	0.11% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$690,378.66	0.33% 0	\$0.00	NA	0 \$0
NEW ERA BANK	7	\$821,000.00	0.39% 0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$119,852.45	0.06% 0			
NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,600.00	0.05% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$123,000.00	0.06%	\$0.00	NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,000.00	0.05% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	7	\$806,218.63	0.38% 0	\$0.00	NA	0 \$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$116,000.00	0.05% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$230,722.36	0.11% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,269,263.18	0.6% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$119,855.81	0.06% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$112,358.46	0.05% 0	\$0.00	NA	0 \$0
OAK BANK	1	\$117,500.00	0.06% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$117,362.05	0.06% 0		NA	0 \$0

OHIO UNIVERSITY CREDIT UNION								
OLD SECOND NATIONAL BANK	1	\$122,550.00	0.06%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	3	\$344,026.46	0.16%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$359,208.88	0.17%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	4	\$468,312.27	0.22%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$123,468.47	0.06%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00			
PATELCO CREDIT UNION	1	\$123,600.00	0.06%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$235,400.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$946,824.17	0.45%					
PEOPLES STATE BANK	1	\$114,858.60	0.05%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,800.00	0.06%					
PIONEER CREDIT UNION	4	\$457,619.65	0.22%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$119,060.05	0.06%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$114,211.45	0.05%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$359,700.00	0.17%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,500.00	0.11%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	10	\$1,187,386.45	0.56%	0	\$0.00	NA	0	\$0.
PRIMEBANK	4	\$463,563.11	0.22%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	5	\$578,206.95	0.27%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0

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UNION							
PROGRESSIVE	1	\$119,862.15	0.06% 0	\$0.00	NA	0	\$0
SAVINGS BANK FSB						Ц	
PROVIDENCE BANK	1	\$110,000.00	0.05% 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.05%	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$114,608.90	0.05%	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$711,864.18	0.34% 0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$234,249.77	0.11%	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$117,851.54	0.06%	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$349,337.73	0.17% 0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	9	\$1,046,040.14	0.49%	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$110,860.35	0.05%	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	2	\$233,250.28	0.11% 0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$115,600.00	0.05% 0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	3	\$341,715.36	0.16%	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$366,440.44	0.17% 0	\$0.00	NA	0	\$0
S&T BANK	1	\$123,355.00	0.06% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.05%	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$118,108.26	0.06% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$230,900.00	0.11% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.05% 0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,849.02	0.06% 0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,856.77	0.06% 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$113,500.00	0.05%	\$0.00	NA	0	\$0

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	SEAMEN'S BANK	1		\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1		\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1		\$124,450.29	0.06%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1		\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1		\$118,674.67	0.06%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	3	\$352,009.28	0.17%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1		\$122,845.25	0.06%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	3	\$	\$345,507.83	0.16%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1		\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	2	\$237,464.28	0.11%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	9	,	\$1,033,054.38	0.49%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	7		\$792,769.18	0.37%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1		\$119,855.81	0.06%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1		\$120,000.00						
	STANDARD BANK AND TRUST COMPANY	1		\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	8		\$936,638.92	0.44%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	2	\$244,498.99	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF COKATO	1		\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2		\$233,854.42	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1		\$118,251.04	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	7	,	\$818,564.75	0.39%	0	\$0.00	NA	0	\$0.
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STATE BANK OF THE LAKES	3	\$351,864.75	0.17% 0	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	2	\$231,659.66	0.11% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$120,000.00	0.06% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$587,182.80	0.28% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$239,349.38	0.11% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	4	\$463,200.00	0.22%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$484,698.04	0.23% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	22	\$2,584,035.73	1.22%	\$0.00	NA	0 \$0
TAYLOR COUNTY BANK	1	\$119,849.02	0.06%	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	3	\$353,574.66	0.17% 0	\$0.00	NA	0 \$0
TEMPE SCHOOLS CREDIT UNION	1	\$116,500.00	0.06% 0	\$0.00	NA	0 \$0
TEXAS BANK	1	\$119,000.00	0.06% 0	\$0.00	NA	0 \$0
THE CREDIT UNION OF ALABAMA FCU	1	\$116,852.80	0.06% 0			
THE FIRST NATIONAL BANK	2	\$238,157.34	0.11% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	4	\$467,437.87	0.22% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	45	\$5,298,204.86	2.51% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$123,344.62	0.06% 0	\$0.00	NA	0 \$0
THE PARK BANK	4	\$478,900.00	0.23% 0	\$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$122,000.00	0.06% 0			
THE PEOPLES CREDIT UNION	1	\$119,849.02	0.06% 0	\$0.00		
THINK MUTUAL BANK	. 2	\$244,000.00	0.12% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$336,332.01	0.16% 0	\$0.00		
THUNDER BANK	3	\$351,513.14	0.17% 0	\$0.00	NA	0 \$0
TIERONE BANK	10		0.55% 0	\$0.00	NA	0 \$0
	2	\$235,849.02	0.11% 0			1

TINKER FEDERAL CREDIT UNION							
TLC COMMUNITY CREDIT UNION	5	\$589,912.77	0.28% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$235,360.25	0.11% 0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$832,053.13	0.39% 0	\$0.00	NA	0	\$0
TRANSWEST CREDIT UNION	2	\$232,856.57	0.11% 0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	4	\$468,007.17	0.22% 0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$354,354.01	0.17% 0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$119,859.12	0.06% 0	\$0.00	NA	0	\$0
UNITED BANK	2	\$223,310.94	0.11% 0		NA		\$0
UNITED BANK OF UNION	3	\$352,755.59	0.17% 0				\$0
UNITED BANK, N.A.	2	\$236,927.22	0.11% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	13	\$1,502,569.13	0.71% 0		NA		\$0
UNITED MORTGAGE COMPANY	9	\$1,075,704.59	0.51% 0	\$0.00	NA	0	\$0
UNITY BANK	1	\$109,861.61	0.05% 0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	3	\$353,315.69	0.17% 0				\$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$471,217.86	0.22% 0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$119,852.45	0.06% 0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	4	\$460,069.45	0.22% 0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	3	\$353,869.16	0.17% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$590,850.27	0.28% 0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	2	\$228,257.73	0.11% 0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	7	\$820,235.35	0.39% 0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	2	\$227,000.00	0.11% 0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	2	\$224,460.00	0.11% 0	\$0.00	NA	0	\$0
	3	\$354,139.72	0.17% 0	\$0.00	NA	0	\$0

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	WESCOM CENTRAL CREDIT UNION							
	WEST BEND SAVINGS BANK	2	\$235,161.30	0.11% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$124,700.00	0.06% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	14	\$1,651,469.33	0.78% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$229,500.00	0.11% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$225,229.05	0.11% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,178,359.92	0.56% 0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	Ψ1 2 0,00000		·		Н—	\$0.
	Unavailable	355		19.54% 0	1		0	\$0.
Total	'	1,805	\$211,462,068.48	100% 0	\$0.00	<u> </u>	0	\$0.
		\coprod			<u> </u>	<u> </u>	Н_	
31412N6J0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$173,868.49	0.14% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$44,000.00	0.04% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$152,314.63	0.12% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,904.38	0.06% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	16	\$1,034,829.30	0.83% 0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,100.00	0.05% 0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$74,907.78		·		Н—	\$0
<u> </u>	AF BANK	1	\$80,000.00	0.06% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$141,718.41	0.11% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	4	\$269,233.28	0.22% 0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$145,918.31	0.12% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	8	\$588,471.66	0.47% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	10	\$703,511.41	0.56% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	28	\$1,910,131.60	1.53% 0	\$0.00	NA	0	\$0

AMEGY MORTGAGE	3	\$231,408.48	0.18% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT	10	\$691,841.11	0.55% 0	\$0.00	NA	0 \$0
UNION		. ,				
AMERICAHOMEKEY, INC	2	\$122,942.33	0.1% 0	\$0.00	NA	0 \$0
AMERICAN BANK	7	\$464,068.86	0.37% 0	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	2	\$160,500.00	0.13% 0			
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,911.93	0.06% 0	\$0.00	NA	0 \$0
AMERICAN BANK CENTER FIRST	4	\$299,923.00	0.24% 0	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	9	\$633,960.41	0.51% 0	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	3	\$203,831.64	0.16% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	3	\$222,200.00	0.18% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$722,007.59	0.58% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	3	\$164,545.90	0.13% 0	\$0.00	NA	0 \$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0
ANCHORBANK FSB	46	\$3,268,259.29	2.61% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	\$699,328.43	0.56% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	12	\$750,743.59	0.6% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	27	\$1,970,948.67	1.57% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$82,895.57	0.07% 0	\$0.00	NA	0 \$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	2	\$113,000.00	0.09% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	13	\$815,762.57	0.65% 0	\$0.00	NA	0 \$0
BANCROFT STATE BANK	1	\$79,906.08	0.06% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	5	\$396,511.04	0.32% 0	\$0.00	NA	0 \$0
BANK MUTUAL	21	\$1,401,160.95	1.12% 0	\$0.00	NA	0 \$0
	3	\$187,360.00	0.15% 0	\$0.00	NA	0 \$0

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BANK OF ABBEVILLE AND TRUST CO.						
BANK OF ELMWOOD	3	\$203,300.00	0.16% 0	\$0.00	NA	0 \$
BANK OF ILLINOIS	4	\$278,500.00	0.22% 0	1	1	
BANK OF LENOX	1	\$68,581.61	0.05% 0		1	
BANK OF SPRINGFIELD	9	\$628,070.32	0.5% 0	\$0.00		
BANK OF STANLY	3	\$217,507.40	0.17% 0	\$0.00	NA	0 \$
BANK OF THE CASCADES	2	\$155,405.63				
BANK OF WASHINGTON	4	\$290,840.00	0.23% 0	\$0.00	NA	0 \$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$82,698.20	0.07% 0	\$0.00	NA	0 \$
BANKWEST	1	\$31,962.43	0.03% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	6	\$478,649.07	0.38%	\$0.00	NA	0 \$
BETTER BANKS	1	\$64,475.94	0.05% 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	5	\$346,056.32	0.28% 0	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	11	\$824,541.45	0.66% 0	\$0.00	NA	0 \$
BLOOMFIELD STATE BANK	3	\$208,415.19	0.17% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	1	\$71,000.00	0.06%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	3	\$225,590.18	0.18%	\$0.00	NA	0 \$
BUSEY BANK	5	\$327,918.30	0.26% 0	\$0.00	NA	0 \$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$60,000.00	0.05%	\$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	2	\$130,700.00	0.1% 0	\$0.00	NA	0 \$
CARROLLTON BANK	8	\$584,316.86	0.47% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	3	\$228,000.00	0.18% 0	\$0.00		
CENTRAL BANK	5	\$331,940.57	0.27% 0	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	4	\$293,821.35	0.23% 0			
CENTRAL BANK OF PROVO	1	\$78,750.00	0.06% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	33	\$2,402,143.42	1.92% 0	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	2	\$126,212.81	0.1% 0	\$0.00	NA	0 \$
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CENTRAL STATE BANK	2	\$131,250.00	0.1% 0	\$0.00	NA	0	\$0.
CENTRUE BANK	4	\$293,517.62	0.23% 0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$79,903.87	0.06% 0	1			\$0.
CHEMICAL BANK	3	\$167,996.70	0.13% 0				\$0.
CITADEL FEDERAL	1	\$52,250.00	0.04% 0				\$0.
CREDIT UNION	1	Ψ32,230.00		·			
CITIZENS BANK	1	\$70,000.00	0.06% 0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$128,847.08	0.1% 0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$82,405.80	0.07% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	11	\$702,907.20	0.56% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	5	\$359,435.27	0.29% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$219,077.39	0.18% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$964,076.53	0.77% 0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF MACOMB	1	\$75,906.55	0.06% 0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	3	\$222,500.00	0.18% 0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	3	\$212,336.44	0.17% 0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$39,953.04	0.03% 0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$267,897.75	0.21% 0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	2	\$134,931.18	0.11% 0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	2	\$160,295.83	0.13% 0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$83,896.71	0.07% 0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	2	\$134,909.88	0.11% 0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$21,414.83	0.02% 0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$54,933.92	0.04% 0	\$0.00	NA	0	\$0.
COLORADO EAST BANK & TRUST	1	\$51,000.00	0.04%	\$0.00	NA	0	\$0.

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COLUMBIA CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$157,732.97	0.13%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	2	\$145,339.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	7	\$440,204.71	0.35%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$55,700.00	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	3	\$195,452.24	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$319,343.06	0.26%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	5	\$338,349.94	0.27%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$83,998.95	0.07%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	6	\$463,914.40	0.37%	0	\$0.00	NA	0	\$0
CORTRUST BANK	8	\$515,577.89	0.41%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$84,668.47	0.07%					
COVANTAGE CREDIT UNION	2	\$165,291.77	0.13%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$362,457.19	0.29%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE	3	\$225,405.50	0.18%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$54,933.92	0.04%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	7	\$439,442.62	0.35%	0				
DELMAR FINANCIAL COMPANY	1	\$41,250.00	0.03%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$800,320.00	0.64%	0	\$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$217,880.81	0.17%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	5	\$354,734.50	0.28%					
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,500.00	0.04%	0	\$0.00	NA	0	\$0

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DUBUQUE BANK AND TRUST COMPANY	17	\$1,273,965.65	1.02%	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$150,800.00	0.12%	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$241,357.11	0.19%	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$52,800.00	0.04%	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$126,903.87	0.1%	\$0.00	NA	0	\$0.
ENSIGN FEDERAL CREDIT UNION	1	\$45,281.25	0.04%	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	6	\$451,867.52	0.36%	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$84,900.00	0.07%	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	2	\$158,350.00	0.13%	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,250.00	0.06%	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$42,321.91	0.03%	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$64,500.00	0.05%	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,000.00	0.06%	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$74,250.00	0.06%	\$0.00	NA	0	\$0.
FARMERS STATE BANK	3	\$243,043.95	0.19%	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,909.01	0.09%	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$170,000.00	0.14%	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$76,800.00	0.06%	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$78,000.00	0.06%	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	4	\$256,100.00	0.2%	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$149,600.00	0.12%	\$0.00	NA	0	\$0.

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1	\$84,000.00	0.07%	\$0.00	NA	0	\$0.
14	\$982,939.51	0.79% (\$0.00	NA	0	\$0.
11	\$736,671.03	0.59%	\$0.00	NA	0	\$0.
7	\$450,906.62	0.36%	\$0.00	NA	0	\$0.
12	\$781,132.76	0.62%	\$0.00	NA	0	\$0.
14	\$887,304.68	0.71% (\$0.00	NA	0	\$0.
4	\$287,352.14	0.23%	\$0.00	NA	0	\$0.
6	\$426,083.19	0.34%	\$0.00	NA	0	\$0.
1	\$81,601.84	0.07%	\$0.00	NA	0	\$0.
3	\$217,579.45	0.17%	\$0.00	NA	0	\$0.
1	\$84,000.00	0.07%	\$0.00	NA	0	\$0.
1	\$58,000.00	0.05%	\$0.00	NA	0	\$0.
3	\$176,448.93	0.14% (\$0.00	NA	0	\$0.
8	\$566,316.97	0.45%	\$0.00	NA	0	\$0.
14	\$947,291.95	0.76% (\$0.00	NA	0	\$0.
1	\$52,800.00	0.04%	\$0.00	NA	0	\$0.
8	\$554,404.25	0.44%	\$0.00	NA	0	\$0.
1	\$57,890.36	0.05%	\$0.00	NA	0	\$0.
12	\$719,876.50	0.58%	\$0.00	NA	0	\$0.
1	\$64,170.00	0.05%	\$0.00	NA	0	\$0.
	11 7 12 14 4 6 1 3 1 1 3 8 14 1 1 8	14 \$982,939.51 11 \$736,671.03 7 \$450,906.62 12 \$781,132.76 14 \$887,304.68 4 \$287,352.14 6 \$426,083.19 1 \$81,601.84 3 \$217,579.45 1 \$84,000.00 1 \$58,000.00 3 \$176,448.93 8 \$566,316.97 14 \$947,291.95 1 \$52,800.00 8 \$554,404.25 1 \$57,890.36 12 \$719,876.50	14 \$982,939.51 0.79% (11 \$736,671.03 0.59% (7 \$450,906.62 0.36% (12 \$781,132.76 0.62% (14 \$887,304.68 0.71% (4 \$287,352.14 0.23% (6 \$426,083.19 0.34% (1 \$81,601.84 0.07% (3 \$217,579.45 0.17% (1 \$84,000.00 0.07% (3 \$176,448.93 0.14% (3 \$176,448.93 0.14% (4 \$947,291.95 0.76% (1 \$52,800.00 0.04% (8 \$554,404.25 0.44% (1 \$57,890.36 0.05% (12 \$719,876.50 0.58% (14 \$982,939.51 0.79% 0 \$0.00 11 \$736,671.03 0.59% 0 \$0.00 7 \$450,906.62 0.36% 0 \$0.00 12 \$781,132.76 0.62% 0 \$0.00 14 \$887,304.68 0.71% 0 \$0.00 4 \$287,352.14 0.23% 0 \$0.00 6 \$426,083.19 0.34% 0 \$0.00 1 \$81,601.84 0.07% 0 \$0.00 3 \$217,579.45 0.17% 0 \$0.00 1 \$84,000.00 0.07% 0 \$0.00 1 \$58,000.00 0.05% 0 \$0.00 3 \$176,448.93 0.14% 0 \$0.00 8 \$566,316.97 0.45% 0 \$0.00 1 \$947,291.95 0.76% 0 \$0.00 1 \$52,800.00 0.04% 0 \$0.00 8 \$554,404.25 0.44% 0 \$0.00 1 \$719,876.50 0.58% 0 \$0.00 12 \$719,876.50 0.58% 0 \$0.00	14 \$982,939.51 0.79% 0 \$0.00 NA 11 \$736,671.03 0.59% 0 \$0.00 NA 7 \$450,906.62 0.36% 0 \$0.00 NA 12 \$781,132.76 0.62% 0 \$0.00 NA 14 \$887,304.68 0.71% 0 \$0.00 NA 4 \$287,352.14 0.23% 0 \$0.00 NA 6 \$426,083.19 0.34% 0 \$0.00 NA 1 \$81,601.84 0.07% 0 \$0.00 NA 3 \$217,579.45 0.17% 0 \$0.00 NA 1 \$84,000.00 0.07% 0 \$0.00 NA 1 \$58,000.00 0.05% 0 \$0.00 NA 3 \$176,448.93 0.14% 0 \$0.00 NA 8 \$566,316.97 0.45% 0 \$0.00 NA 1 \$947,291.95 0.76% 0 \$0.00 NA 1 \$52,800.00 0.04% 0 \$0.00 NA 1 \$57,890.36 0.05% 0 \$0.00 NA 1 <td< td=""><td>14 \$982,939.51 0.79% 0 \$0.00 NA 0 11 \$736,671.03 0.59% 0 \$0.00 NA 0 7 \$450,906.62 0.36% 0 \$0.00 NA 0 12 \$781,132.76 0.62% 0 \$0.00 NA 0 14 \$887,304.68 0.71% 0 \$0.00 NA 0 4 \$287,352.14 0.23% 0 \$0.00 NA 0 6 \$426,083.19 0.34% 0 \$0.00 NA 0 1 \$81,601.84 0.07% 0 \$0.00 NA 0 1 \$84,000.00 0.07% 0 \$0.00 NA 0 1 \$58,000.00 0.05% 0 \$0.00 NA 0 1 \$58,000.00 0.05% 0 \$0.00 NA 0 8 \$566,316.97 0.45% 0 \$0.00 NA 0 14 \$947,291.95 0.76% 0 \$0.00 NA 0 1 \$52,800.00 0.04% 0 \$0.00 NA 0 1 \$57,890.36 0.05% 0 \$0.00 NA 0 1 \$719,876.50 0.58% 0 \$0.00 NA 0 <</td></td<>	14 \$982,939.51 0.79% 0 \$0.00 NA 0 11 \$736,671.03 0.59% 0 \$0.00 NA 0 7 \$450,906.62 0.36% 0 \$0.00 NA 0 12 \$781,132.76 0.62% 0 \$0.00 NA 0 14 \$887,304.68 0.71% 0 \$0.00 NA 0 4 \$287,352.14 0.23% 0 \$0.00 NA 0 6 \$426,083.19 0.34% 0 \$0.00 NA 0 1 \$81,601.84 0.07% 0 \$0.00 NA 0 1 \$84,000.00 0.07% 0 \$0.00 NA 0 1 \$58,000.00 0.05% 0 \$0.00 NA 0 1 \$58,000.00 0.05% 0 \$0.00 NA 0 8 \$566,316.97 0.45% 0 \$0.00 NA 0 14 \$947,291.95 0.76% 0 \$0.00 NA 0 1 \$52,800.00 0.04% 0 \$0.00 NA 0 1 \$57,890.36 0.05% 0 \$0.00 NA 0 1 \$719,876.50 0.58% 0 \$0.00 NA 0 <

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FIRST NATIONAL BANK OF DANVILLE	2	\$82,349.25	0.07%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$29,017.09	0.02%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	5	\$321,839.92	0.26%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$155,748.00	0.12%	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$55,430.18	0.04%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	21	\$1,317,788.12	1.05% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$79,903.87	0.06%	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$149,910.67	0.12%	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$77,904.10	0.06%	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$288,427.79	0.23%	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$138,496.38	0.11%	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	2	\$135,831.06	0.11%	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$150,077.64	0.12%	\$0.00	NA	0	\$0.
FULTON BANK	9	\$627,757.35	0.5% 0	\$0.00	NA	0	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$68,000.00	0.05%				\$0.
GATEWAY MORTGAGE CORPORATION	1	\$70,613.07	0.06%	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	4	\$226,175.49	0.18%	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	7	\$492,320.98	0.39%	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	3	\$217,098.72	0.17%	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$141,500.00	0.11%	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$221,907.34	0.18%	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$62,500.00	0.05%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	11	\$730,412.26	0.58%	\$0.00	NA	0	\$0.

GUILD MORTGAGE COMPANY	3	\$207,342.87	0.17%	\$0.00	NA	0	\$0.
HAMPDEN BANK	2	\$81,902.50	0.07% (\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$46,942.21	0.04% (1		1	\$0.
HANNIBAL NATIONAL BANK	9	\$685,560.31	0.55%	\$0.00			\$0.
HARBOR ONE CREDIT UNION	3	\$203,513.25	0.16%	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$74,000.00	0.06%	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC.	1	\$77,000.00	0.06%	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$80,800.00	0.06% (\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$126,019.07	0.1%	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$140,300.00	0.11%	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	8	\$491,479.54	0.39%	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$64,600.00	0.05%	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$58,426.39	0.05%	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	3	\$166,500.00	0.13%	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$72,320.00	0.06%	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$69,500.00	0.06% (\$0.00	NA	0	\$0.
HOMEBANK	2	\$107,414.36	0.09% (\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$51,640.00	0.04%	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$45,942.12	0.04%	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$57,329.42	0.05%	\$0.00	NA	0	\$0.
HONOR STATE BANK	4	\$313,000.00	0.25%	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$50,061.41	0.04%	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$79,807.34	0.06%	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	4	\$282,757.49	0.23%	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,295.93	0.07%	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$705,698.46	0.56%	\$0.00	NA	0	\$0.
			_		_	_	

	ILLINI BANK	4	\$254,358.97	0.2% 0	\$0.00	NA	0 \$0
	ILLINOIS NATIONAL	5	\$364,850.00	0.29% 0	\$0.00	NA	0 \$0
	BANK		\$201,020.00	0.25 /6 0	Ψ0.00	1111	Ψ0
	INDEPENDENT	1	\$56,931.51	0.05% 0	\$0.00	NA	0 \$0
	NATIONAL BANK INTERNATIONAL						
	BANK OF COMMERCE	2	\$158,606.08	0.13% 0	\$0.00	NA	0 \$0
	INVESTORS SAVINGS						
	BANK	1	\$82,000.00	0.07% 0	\$0.00	NA	0 \$0
	IOWA BANKERS						
	MORTGAGE	3	\$201,870.00	0.16% 0	\$0.00	NA	0 \$0
	CORPORATION		,		·		
	IOWA STATE BANK	3	\$198,753.85	0.16% 0	\$0.00	NA	0 \$0
	IRWIN UNION BANK	2	\$137,730.43	0.11% 0	\$0.00	NA	0 \$0
	AND TRUST COMPANY	2	\$157,750.45	0.11%0	\$0.00	NA	0 \$0
	JEANNE DARC CREDIT	1	\$50,000.00	0.04% 0	\$0.00	NA	0 \$0
	UNION	-	Ψ30,000.00	0.01760	φ0.00	11/1	Ψ
	JONAH BANK OF	4	\$275,760.54	0.22% 0	\$0.00	NA	0 \$0
	WYOMING		,,		,		-
	KERN SCHOOLS		Φ220 02 7 26	0.100/.0	ΦΩ ΩΩ	D.T.A.	0 00
	FEDERAL CREDIT UNION	3	\$228,937.26	0.18% 0	\$0.00	NA	0 \$0
	L&N FEDERAL CREDIT						
	UNION	2	\$125,048.53	0.1% 0	\$0.00	NA	0 \$0
	LA SALLE STATE						
	BANK	2	\$145,200.00	0.12% 0	\$0.00	NA	0 \$0
	LAKE MICHIGAN	_	ф270 5 24 02	0.2207.0	Φ0.00	D.T.A.	0 00
	CREDIT UNION	5	\$278,534.83	0.22% 0	\$0.00	NA	0 \$0
	LAKE MORTGAGE	4	\$285,511.64	0.23% 0	\$0.00	NA	0 \$0
	COMPANY INC.	4	\$205,511.04	0.23%	\$0.00	NA	0 \$0
	LEA COUNTY STATE	2	\$124,907.78	0.1% 0	\$0.00	NA	0 \$0
	BANK		Ψ121,507.70	0.170 0	φ0.00	11/1	Ψ0
	LIBERTY FEDERAL	2	\$146,000.00	0.12% 0	\$0.00	NA	0 \$0
	SAVINGS BANK		. ,		·		<u> </u>
	LIBERTY SAVINGS	5	\$322,287.71	0.26% 0	\$0.00	NA	0 \$0
	BANK, FSB LOS ALAMOS						
	NATIONAL BANK	3	\$215,440.34	0.17% 0	\$0.00	NA	0 \$0
	MACHIAS SAVINGS						
	BANK	2	\$152,410.85	0.12% 0	\$0.00	NA	0 \$0
	MACON BANK, INC.	4	\$283,153.43	0.23% 0	\$0.00	NA	0 \$0
	MAGNA BANK	2	\$114,025.23	0.09% 0			
	MANUFACTURERS		·				
	BANK AND TRUST CO.	4	\$259,329.70	0.21% 0	\$0.00	NA	0 \$0
	MARINE BANK	1.0	¢1 176 774 60	0.04%	φ 0 00	B.T.A	0 00
	MORTGAGE SERVICES	16	\$1,176,774.63	0.94% 0	\$0.00	NA	0 \$0
	MARQUETTE BANK	2	\$140,223.10	0.11% 0	\$0.00	NA	0 \$0
1		3	\$178,545.14	0.14% 0	\$0.00	NA	0 \$0

	MARSHALL COMMUNITY CREDIT UNION								
	MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	4	\$234,928.78	0.19%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$46,940.86						
	MEMBER FIRST MORTGAGE, LLC	1	\$64,920.07	0.05%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$76,110.54	0.06%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	15	\$1,076,906.97	0.86%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$229,261.20	0.18%	0	\$0.00) NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00) NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$222,938.53	0.18%	0	\$0.00) NA	0	\$0
<u> </u>	METABANK	1	\$54,432.99	0.04%	0	\$0.00	NA NA	0	\$0
	METROPOLITAN CREDIT UNION	1	\$59,926.23						
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00) NA	0	\$0
	MIDLAND STATES BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$535,647.62	0.43%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	4	\$261,717.69			·		-	
	MIDWESTONE BANK	3	\$163,602.21	0.13%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$129,723.51	0.1%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$74,008.89	0.06%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	3	\$224,823.36	0.18%	0	\$0.00	NA	0	\$0
	MORGAN FEDERAL BANK	1	\$68,360.06			·		┞	
	MORRILL & JANES BANK AND TRUST	2	\$144,923.66	0.12%	0	\$0.00	NA	0	\$0

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COMPANY						
MORTGAGE AMERICA, NC.	1	\$76,905.32	0.06%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	13	\$913,501.48	0.73%	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$48,838.47	0.04%	\$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA	2	\$150,300.00	0.12%	\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,903.73	0.07% 0	\$0.00	NA	0 \$
NCB, FSB	4	\$314,853.18	0.25%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$428,521.59	0.34%	\$0.00	NA	0 \$
NEW ERA BANK	1	\$63,000.00	0.05%	\$0.00	NA	0 \$
NEW REPUBLIC SAVINGS BANK	2	\$144,817.57	0.12%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.06%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	6	\$409,285.09	0.33%	\$0.00	NA	0 \$
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$122,050.00	0.1% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$81,900.00	0.07%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	14	\$1,009,755.31	0.81%	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$45,942.12	0.04%	\$0.00	NA	0 \$
OAK BANK	4	\$235,802.36	0.19%	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$65,000.00	0.05%			
OLIN COMMUNITY CREDIT UNION	2	\$141,000.00	0.11%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,100.00	0.06%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	7	\$529,424.13	0.42%	\$0.00	NA	0 \$
ORRSTOWN BANK	1	\$75,000.00	0.06%	\$0.00	NA	0 \$
PANHANDLE STATE BANK	2	\$150,000.00	0.12%	\$0.00	NA	0 \$
	MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MUTUAL SAVINGS ASSOCIATION FSA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK NORTHERN OHIO NVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT JUNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT JUNION ORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT JUNION ORTHUS TENDERAL CREDIT UNION ORREGON FIRST COMMUNITY CREDIT JUNION ORREGON FIRST COMMUNITY CREDIT JUNION ORRESTOWN BANK PANHANDLE STATE	MORTGAGE AMERICA, NC. MORTGAGE CENTER, LC MORTGAGE CLEARING CLEARING CORPORATION MUTUAL SAVINGS ASSOCIATION FSA NATIONSTAR MORTGAGE, LC/DBACHAMPION MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK NORTHERN OHIO NVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT JNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGA	MORTGAGE AMERICA, NC. MORTGAGE CENTER, LC MORTGAGE CLEARING CLEARING CORPORATION MUTUAL SAVINGS ASSOCIATION FSA NATIONSTAR MORTGAGE CLC/BACHAMPION MORTGAGE CLC/BACHAMPION MORTGAGE CLC/BACHAMPION MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NEW ERA BANK NEW REPUBLIC SAVINGS BANK NORTHERN OHIO NVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT JNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE S122,050.00 1 \$81,900.00 81,009,755.31 \$1,009,755.31 \$2,9424.13 DRESTOWN BANK 1 \$529,424.13 DRESTOWN BANK 1 \$529,424.13 DRESTOWN BANK 1 \$55,000.00 PANHANDLE STATE 2 \$150,000.00 PANHANDLE STATE 2 \$150,000.00	MORTGAGE AMERICA, NC. MORTGAGE CENTER, LC MORTGAGE CLEARING CLEARING CORPORATION MUTUAL SAVINGS ASSOCIATION FSA NATIONSTAR MORTGAGE, LC/DBACHAMPION MORTGAGE, LC/DBACHAMPION MORTGAGE CLUZIBACHAMPION MORTGAGE CLUZIBACHAMPION MORTGAGE COMPANY NCB, FSB A \$314,853.18 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW BRA BANK NEW REPUBLIC SAVINGS BANK NEW REPUBLIC SAVINGS BANK NORTHERN OHIO NVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT JNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT JNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT JNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT JNION DORTHWESTERN MORTGAGE COMPANY 1 \$45,942.12 0.04% 0.05% 0.05% 0.07% 0.06% 0.07	MORTGAGE AMERICA, NC. MORTGAGE CENTER. LC MORTGAGE CLEARING LC CORPORATION MUTUAL SAVINGS ASSOCIATION FSA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE (SAVINGS) NEIGHBORHOOD MORTGAGE (SAVINGS) NEIGHBORHOOD MORTGAGE (SAVINGS) NEIGHBORHOOD MORTGAGE (SAVINGS) NEIGHBORHOOD MORTGAGE (SAVINGS) NEW REPUBLIC SAVINGS BANK NEW TOWN SAVINGS ANANK NEWTOWN SAVINGS ANANK NORTHERN OHIO NVESTMENT (SAVINGS) NORTHLAND AREA PEDERAL CREDIT JNION NORTHWEST FEDERAL TERDIT UNION NORTHWEST FEDERAL TERDIT UNION NORTHWESTERN MORTGAGE COMPANY MORTGAGE COMPANY 1 SAL,900.00 NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT JNION NORTHWESTERN MORTGAGE COMPANY 1 SAL,900.00 NORTHWESTERN MORTGAGE COMPANY 1 SAL,000.00 NOR	MORTGAGE AMERICA, NC. NC. NC. NC. NC. NC. NC. NC.

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PARK BANK	1	\$74,387.56	0.06% 0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$79,402.25	0.06% 0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$57,500.00	0.05% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$526,796.88	0.42% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.05% 0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	2	\$138,500.00	0.11%	\$0.00	NA	0	\$0.
PLANTATION FEDERAL BANK	1	\$80,000.00	0.06% 0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$32,910.41	0.03% 0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$127,047.15	0.1% 0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	9	\$572,264.51	0.46%	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	6	\$381,920.52	0.31% 0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	3	\$212,510.00	0.17%	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$223,588.73	0.18% 0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$63,521.79	0.05% 0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	2	\$121,853.40	0.1% 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$69,915.89	0.06% 0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$583,603.86	0.47% 0	\$0.00	NA	0	\$0.
PUTNAM BANK	1	\$71,000.00	0.06% 0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$157,500.00	0.13% 0	\$0.00			\$0.
RABOBANK, N.A.	2	\$99,727.05	0.08% 0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$54,877.44	0.04% 0	\$0.00			\$0
RED CANOE CREDIT UNION	1	\$50,935.83	0.04%	\$0.00	NA	0	\$0

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REDSTONE FEDERAL CREDIT UNION	6	\$444,611.37	0.36%	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$67,000.00	0.05%	\$0.00	NA	0	\$0.
ROUNDBANK	2	\$145,000.00	0.12%	\$0.00	NA	0	\$0.
S&T BANK	1	\$40,000.00	0.03%		1	-	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$78,530.52	0.06%				\$0.
SACRAMENTO CREDIT UNION	2	\$149,905.63	0.12%	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$119,843.51	0.1%	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	2	\$114,947.12	0.09%	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,419.46	0.05%	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$160,000.00	0.13%	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.06%	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$83,199.91	0.07%	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$141,833.27	0.11% 0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$75,000.00	0.06%	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	4	\$320,609.80	0.26%	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$80,680.39	0.06%	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$59,929.56	0.05%	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	7	\$450,231.41	0.36%	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$70,712.95	0.06%	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	3	\$218,431.14	0.17%	\$0.00	NA	0	\$0.
STATE BANK OF COKATO	1	\$83,800.00	0.07%	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	5	\$353,186.41	0.28%	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$82,500.00	0.07%	\$0.00	NA	0	\$0.

STATE BANK OF THE LAKES	5	\$347,901.48	0.28%	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	1	\$75,908.69	0.06% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$131,923.10	0.11% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.06% 0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	4	\$294,987.98	0.24% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$190,696.96	0.15% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$157,625.00	0.13% 0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$611,747.63	0.49% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	34	\$2,302,764.07	1.84% 0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	5	\$338,394.17	0.27%	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$71,000.00	0.06%	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	3	\$238,407.78	0.19% 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$82,000.00	0.07% 0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$79,004.95	0.06% 0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$67,918.29	0.05% 0	\$0.00	NA	0	\$0
TEMPE SCHOOLS CREDIT UNION	1	\$83,894.32	0.07% 0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$71,262.27	0.06% 0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$83,896.72	0.07% 0				\$0
THE FIRST NATIONAL BANK	1	\$62,825.00	0.05% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	4	\$263,007.02	0.21% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$76,700.00	0.06% 0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	6	\$410,102.99	0.33% 0	\$0.00	NA	0	\$0
	45	\$3,058,260.85	2.44% 0	\$0.00	NA	0	\$0

THE HUNTINGTON NATIONAL BANK							
THE MERCHANTS NATIONAL BANK	1	\$63,923.10	0.05%	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$154,804.98	0.12%	\$0.00	NA	0	\$0.
THE PARK BANK	6	\$469,242.07	0.37%	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	1	\$79,000.00	0.06% 0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	0.06% 0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$50,700.00	0.04% 0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$83,000.00	0.07% 0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	6	\$450,402.98	0.36% 0	\$0.00	NA	0	\$0.
THUNDER BANK	2	\$134,580.31	0.11% 0	\$0.00	NA	0	\$0.
TIERONE BANK	4	\$258,350.77	0.21%	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$119,600.00	0.1%	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	4	\$281,602.35	0.23%	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$74,310.60	0.06%	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$708,668.47	0.57% 0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	4	\$246,457.33	0.2%	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	3	\$216,799.79			NA	0	\$0.
UMPQUA BANK	1	\$83,399.67	0.07%	\$0.00	NA	0	\$0.
UNITED BANK	1	\$59,927.90	0.05% 0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	12	\$830,746.59	0.66% 0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	24	\$1,568,505.49	1.25% 0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	7	\$464,271.58	0.37%	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$81,896.83	0.07%	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$79,402.25	0.06% 0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$80,398.72	0.06%	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$124,643.65	0.1%	\$0.00	NA	0	\$0.

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	VEDIEN CDEDIE			I			I	
	VERITY CREDIT UNION	1	\$78,900.61	0.06%	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$71,162.39	0.06%	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$120,308.20	0.1%	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	5	\$335,077.87	0.27%	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$84,000.00	0.07%	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	4	\$316,499.63	0.25%	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	4	\$272,077.99	0.22%	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	11	\$695,743.82	0.56%	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	6	\$429,185.63	0.34%	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$288,840.48	0.23%	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$143,450.00	0.11%	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$415,117.58	0.33%	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$84,087.75	0.07%	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$286,598.66	0.23% (\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,137.82	0.06%	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$179,165.42	0.14%	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$79,901.63	0.06%	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	23	\$1,508,088.59	1.21%	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	4	\$276,500.00	0.22%	\$0.00	NA	0	\$0.
	Unavailable	280	\$19,729,346.77	15.67% (\$0.00	NA	0	\$0
Total		1,818	\$125,230,854.00		\$0.00		0	\$0.
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31412N6K7	ARVEST MORTGAGE COMPANY	63	\$6,133,848.20	54.13%	\$0.00	NA	0	\$0
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	COMMUNITY BANK, N.A.	1	\$105,000.00	0.93% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$204,459.67	1.8% 0	\$0.00	NA 0	\$0.
	GMAC BANK	1	\$101,871.67	0.9% 0	\$0.00	NA 0	\$0
	SHEA MORTGAGE, INC.	2	\$188,299.47	1.66% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$275,268.22	2.43% 0	\$0.00	NA 0	\$0
	Unavailable	44	\$4,323,577.30	38.15% 0	\$0.00	NA 0	\$0.
Total		116	\$11,332,324.53	100% 0	\$0.00	0	\$0
31412N6L5	ARVEST MORTGAGE COMPANY	39	\$4,593,782.30	43.31% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$467,086.29	4.4% 0	\$0.00	NA 0	\$0
	GMAC BANK	1	\$124,343.36	1.17% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	2	\$233,259.34	2.2% 0	\$0.00	NA 0	\$0
	SHEA MORTGAGE, INC.	3	\$363,509.23	3.43% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$119,859.11	1.13% 0	\$0.00	NA 0	\$0.
	Unavailable	40	\$4,705,608.10	44.36% 0	\$0.00	NA 0	\$0
Total		90	\$10,607,447.73	100% 0	\$0.00	0	\$0.
31412N6M3	ARVEST MORTGAGE COMPANY	54	\$3,729,204.21	65.51% 0	\$0.00	NA 0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$72,000.00	1.26% 0	\$0.00	NA 0	\$0.
	COMMUNITY BANK, N.A.	1	\$61,000.00	1.07% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$57,931.91	1.02% 0	\$0.00	NA 0	\$0.
	GMAC BANK	1	\$60,964.95			NA 0	
	SEATTLE BANK	1	\$69,913.93	1.23% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$119,400.00		·	NA 0	
	Unavailable	20	\$1,522,294.32	26.74% 0		NA 0	
Total		81	\$5,692,709.32	100% 0	\$0.00	0	\$0.
	100000000000000000000000000000000000000	1					
31412N6N1	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$99,885.30	0.17% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	7	\$673,238.14	1.17% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$89,398.29	0.16% 0	\$0.00	NA 0	\$0.

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	MARILLO NATIONAL ANK	3	\$323,969.14	0.57% 0	\$0.00	NA	0 \$0.
	MERICAN BANK	3	\$273,593.66	0.48% 0	\$0.00	NA	0 \$0.
Al	MERICAN FINANCE OUSE LARIBA	1	\$99,890.54	0.17% 0			
	MERICAN NATIONAL ANK, TERRELL	1	\$87,320.00	0.15% 0	\$0.00	NA	0 \$0.
FI	MERIFIRST NANCIAL ORPORATION	2	\$205,536.27	0.36% 0	\$0.00	NA	0 \$0.
Al	NCHORBANK FSB	4	\$387,430.16	0.68% 0	\$0.00	NA	0 \$0.
EN	NHEUSER-BUSCH MPLOYEES CREDIT NION	2	\$182,393.82	0.32% 0	\$0.00	NA	0 \$0.
	RIZONA STATE REDIT UNION	2	\$211,877.27	0.37% 0	\$0.00	NA	0 \$0.
AS N	SSOCIATED BANK, A	31	\$2,987,124.35	5.21% 0	\$0.00	NA	0 \$0.
Al	UBURNBANK	1	\$87,750.00	0.15% 0	\$0.00	NA	0 \$0.
	URORA FINANCIAL ROUP INC.	1	\$100,100.00	0.17% 0	\$0.00	NA	0 \$0.
	ANCORPSOUTH ANK	11	\$1,067,522.19	1.86% 0	\$0.00	NA	0 \$0.
	ANK FIRST ATIONAL	1	\$92,893.32	0.16% 0	\$0.00	NA	0 \$0.
В	ANK MUTUAL	14	\$1,439,958.40	2.51% 0	\$0.00	NA	0 \$0.
В	ANKNEWPORT	1	\$99,887.94	0.17% 0	\$0.00	NA	0 \$0.
	ENJAMIN FRANKLIN ANK	1	\$89,896.77	0.16% 0	\$0.00	NA	0 \$0.
	ETHPAGE FEDERAL REDIT UNION	1	\$97,388.16	0.17%	\$0.00	NA	0 \$0.
CO	LACKHAWK OMMUNITY CREDIT NION	4	\$397,370.32	0.69% 0	\$0.00	NA	0 \$0.
	LACKHAWK STATE ANK	2	\$196,000.00	0.34% 0	\$0.00	NA	0 \$0.
	ENTRAL MORTGAGE OMPANY	9	\$892,971.02	1.56% 0	\$0.00	NA	0 \$0.
	ENTRAL PACIFIC OME LOANS	1	\$84,902.51	0.15% 0	\$0.00	NA	0 \$0.
	ENTRIS FEDERAL REDIT UNION	1	\$93,000.00	0.16% 0	\$0.00	NA	0 \$0.
CI	ENTRUE BANK	2	\$178,931.50	0.31% 0	\$0.00	NA	0 \$0.
	FCU COMMUNITY REDIT UNION	1	\$88,500.00	0.15% 0	\$0.00		
	HARTER BANK	1	\$103,886.16	0.18% 0	\$0.00	NA	0 \$0.
	HETCO FEDERAL REDIT UNION	3	\$295,879.57	0.52% 0	\$0.00	NA	0 \$0.
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CHEVY CHASE BANK FSB	2	\$186,286.07	0.32%	\$0.00	NA	0	\$0.
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$102,000.00	0.18% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	3	\$318,280.80	0.56% 0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	3	\$302,736.52	0.53% 0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$102,881.86	0.18%	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,000.00	0.18% 0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,901.35	0.15% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	1	\$91,894.47	0.16%	\$0.00	NA	0	\$0.
COMMUNITY CENTRAL BANK	1	\$88,500.00	0.15%	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$212,921.81	0.37%	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$85,264.35	0.15% 0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$195,533.15	0.34% 0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	3	\$302,789.42	0.53% 0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$100,800.00	0.18% 0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$108,800.00	0.19%	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$187,383.00	0.33%	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$215,430.21	0.38%	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$276,939.03	0.48%	\$0.00	NA	0	\$0.
ENSIGN FEDERAL CREDIT UNION	3	\$280,914.00	0.49% 0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$200,158.18	0.35% 0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	3	\$305,488.05	0.53% 0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$104,012.38	0.18%	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.18%	\$0.00	NA	0	\$0.
	1	\$105,933.72	0.18%	\$0.00	NA	0	\$0.
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FIRELANDS FEDERAL CREDIT UNION								
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$481,656.86	0.84%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$98,387.02	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$86,101.13	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$91,800.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$197,381.62	0.34%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,807.43	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$186,398.97	0.33%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$92,893.32	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$90,788.89	0.16%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$205,077.63	0.36%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$681,614.46	1.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	2	\$180,900.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$92,895.78	0.16%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$767,787.61	1.34%	0	\$0.00	NA	0	\$0.

FIRSTBANK PUERTO RICO	1	\$99,890.54	0.17% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$105,378.98	0.18% 0	\$0.00	NA	0 \$0
FREMONT BANK	32	\$3,091,745.16	5.39% 0		NA	
FULTON BANK	3	\$278,850.97	0.49% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP LLC	2	\$181,678.45	0.32% 0	\$0.00		
GREAT MIDWEST BANK SSB	3	\$304,775.27	0.53% 0	\$0.00	NA	0 \$0
GREAT WISCONSIN CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$200,677.27	0.35% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$202,900.00	0.35% 0	\$0.00	NA	0 \$0
GUERNSEY BANK FSB	1	\$89,903.79	0.16% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$98,831.71	0.17% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$107,981.06	0.19% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	4	\$402,504.27	0.7% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$104,270.71	0.18% 0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$191,190.50	0.33% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$99,859.27	0.17%	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$108,100.00	0.19% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$106,877.27	0.19% 0	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$460,174.47	0.8% 0	\$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,705.32	0.17% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$466,774.57	0.81% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$97,892.74	0.17% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$192,881.08	0.34% 0	\$0.00	NA	0 \$0
	3	\$306,000.00	0.53% 0	\$0.00	NA	0 \$0

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JAMES B. NUTTER AND COMPANY							
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,475.30	0.16% 0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$101,888.36	0.18% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.19% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$194,091.95	0.34% 0	\$0.00	NA	О	\$0
LANDMARK CREDIT UNION	1	\$91,914.29	0.16% 0	\$0.00	NA	o	\$0
LEADER BANK, N.A.	1	\$85,000.00	0.15% 0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$192,360.06	0.34% 0	\$0.00	NA	o	\$0
MACHIAS SAVINGS BANK	3	\$284,341.49	0.5% 0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$197,783.98	0.35% 0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$187,597.46	0.33% 0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$187,186.07	0.33% 0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$102,889.88	0.18%	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$206,860.19	0.36%	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$109,374.40	0.19% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$99,885.30	0.17%	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$109,139.57	0.19%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,887.95	0.17% 0	\$0.00	NA	О	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$86,250.00	0.15% 0	\$0.00	NA	o	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,238.74	0.36% 0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	2	\$183,544.10	0.32% 0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$93,835.57	0.16% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$0

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MORTGAGE CENTER, LLC	2	\$199,500.00	0.35%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$486,557.17	0.85%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$102,768.65	0.18%	0	\$0.00	NA	0	\$0.
NL INC.	2	\$206,124.14	0.36%	0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	2	\$185,500.00	0.32%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$104,400.00	0.18%	0	\$0.00	NA	0	\$0.
OLDE CYPRESS COMMUNITY BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,250.00	0.15%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	7	\$614,683.87	1.07%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$98,400.00	0.17%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$175,046.71	0.31%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$196,274.60	0.34%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$492,050.48	0.86%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	5	\$499,044.75	0.87%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,300.00	0.16%	0	\$0.00	NA	0	\$0.

ROBINS FEDERAL CREDIT UNION	2	\$199,845.68	0.35% 0	\$0.00	NA	0 \$0
S&T BANK	1	\$89,499.59	0.16% 0	\$0.00	NA	0 \$0
SABINE STATE BAN AND TRUST COMPA		\$92,000.00	0.16%	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	1	\$101,383.57	0.18%	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$88,150.00	0.15% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$108,000.00	0.19% 0	\$0.00	NA	0 \$0
ST. ANNE'S OF FAL RIVER CREDIT UNI		\$93,737.68	0.16% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGA CORPORATION	AGE 6	\$547,488.98	0.96% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$86,153.35	0.15% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$94,000.00	0.16% 0	\$0.00	NA	0 \$0
STATE BANK OF TH LAKES	HE 1	\$105,883.97	0.18%	\$0.00	NA	0 \$0
STERLING SAVING BANK	S 2	\$198,880.69	0.35% 0	\$0.00	NA	0 \$0
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPA	NK 2	\$185,405.00	0.32% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$103,000.00	0.18%	\$0.00	NA	0 \$0
SUPERIOR FEDERA CREDIT UNION	L 2	\$182,501.57	0.32% 0	\$0.00	NA	0 \$0
SUTTON BANK	2	\$198,680.11	0.35% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	1	\$99,400.00	0.17% 0	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$97,000.00	0.17% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$106,975.62	0.19% 0	\$0.00	NA	0 \$0
THE FIRST NATION BANK	AL 2	\$188,149.15	0.33% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CRE UNION	EDIT 1	\$100,884.15	0.18% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	18	\$1,774,789.13	3.1% 0	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$95,000.00	0.17% 0	\$0.00	NA	0 \$0
	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0

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	THE NATIONAL BANK OF INDIANAPOLIS								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.16%	0	\$0.00	NA	. 0	\$0
	TIERONE BANK	1	\$104,163.84	0.18%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$89,896.77	0.16%	0	\$0.00	NA	.0	\$0
	TRAVERSE CITY STATE BANK	2	\$208,250.00	0.36%	4	\$0.00	NA	44	\$0
	UMPQUA BANK	1	\$85,901.35	0.15%	_	\$0.00	NA	T	\$0
	UNION BANK	1	\$96,644.10	0.17%	0	\$0.00	NA	.0	\$0
	UNITED MORTGAGE COMPANY	1	\$90,000.00	0.16%	_	\$0.00	NA	₩	\$0
	UNITY BANK	1	\$76,016.87	0.13%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$203,889.06	0.36%	0	\$0.00	NA	. 0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.18%	_	\$0.00	NA	₩	\$0
	VANTUS BANK	1	\$106,083.76	0.19%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$189,881.95	0.33%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$86,900.21	0.15%	0	\$0.00	NA	0	\$0
	WEST BEND SAVINGS BANK	2	\$197,000.00	0.34%	0	\$0.00	NA	.0	\$0
	WESTCONSIN CREDIT UNION	5	\$515,180.00	0.9%	0	\$0.00	NA	.0	\$0
	WESTERNBANK PUERTO RICO	1	\$88,071.94	0.15%	0	\$0.00	NA	.0	\$0
	WILMINGTON TRUST COMPANY	1	\$89,802.53	0.16%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$93,243.43	0.16%	0	\$0.00	NA	. 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$289,511.02	0.51%	0	\$0.00	NA	ш	\$0
	Unavailable	162	\$15,440,458.61	26.8%	-	\$0.00	NA	0	\$0
Total		594	\$57,416,176.00	100%	0	\$0.00		0	\$0
31412N6P6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$255,864.41	0.21%	0	\$0.00	NA	. 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$361,197.92	0.3%	0	\$0.00	NA	. 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,360.49	0.11%	0	\$0.00	NA	. 0	\$0

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ALLIANCE BANK	1	\$148,000.00	0.12% 0	\$0.00	NA	0 \$0
ALPINE BANK &	13	\$1,653,651.24	1.37% 0	\$0.00	NA	0 \$0
TRUST CO.	- 13	ψ1,023,021. 2 1	1.57 76 0	φο.σσ	1111	Ψ0
ALTRA FEDERAL	5	\$599,384.27	0.5% 0	\$0.00	NA	0 \$0
CREDIT UNION	\ T		-			
AMARILLO NATIONA BANK	$\frac{AL}{4}$	\$506,444.75	0.42% 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE	1	\$147,085.00	0.12% 0	\$0.00	NA	0 \$0
AMERICA FIRST	1	\$147,065.00	0.12%	\$0.00	INA	<u> </u>
FEDERAL CREDIT	1	\$127,057.47	0.11% 0	\$0.00	NA	0 \$0
UNION	1	Ψ127,037.17	0.1170	ψ0.00	1111	Ψ
AMERICAN BANK	2	\$254,400.00	0.21% 0	\$0.00	NA	0 \$0
AMERICAN NATIONA	11					
BANK, TERRELL	2	\$287,160.00	0.24% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS	3 1	\$125,000.00	0.1% 0	\$0.00	NA	0 \$0
BANK, F.S.B.	1	\$123,000.00	0.1%0	\$0.00	NA	0 \$0
AMERIFIRST						
FINANCIAL	1	\$109,828.67	0.09% 0	\$0.00	NA	0 \$0
CORPORATION						
AMERITRUST		Φ 2. 40.240.20	0.216(0	Φ0.00	NT A	ο Φο
MORTGAGE	2	\$248,349.29	0.21% 0	\$0.00	NA	0 \$0
CORPORATION	10	¢1 242 561 27	1 110/ 0	\$0.00	NIA	0 \$0
ANCHORBANK FSB ANHEUSER-BUSCH	10	\$1,342,561.27	1.11% 0	\$0.00	NA	0 \$0
EMPLOYEES CREDIT	1	\$132,000.00	0.11% 0	\$0.00	NA	0 \$0
UNION		\$132,000.00	0.11700	ψ0.00	1471	ΨΟ
ARIZONA STATE		\$2 66 000 00	0.22 % 0	40.00	27.	0 00
CREDIT UNION	2	\$266,800.00	0.22% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK,	0.5	¢10,002,016,20	9.08% 0	\$0.00	NA	0 \$0
NA	85	\$10,982,816.29	9.08%	\$0.00	NA	0 \$0
ATLANTIC PACIFIC						
MORTGAGE	1	\$125,000.00	0.1% 0	\$0.00	NA	0 \$0
CORPORATION						
AURORA FINANCIAL	1	\$119,862.35	0.1% 0	\$0.00	NA	0 \$0.
GROUP INC.		. ,		·		
BANCO SANTANDER PUERTO RICO	2	\$257,975.92	0.21% 0	\$0.00	NA	0 \$0
BANCORPSOUTH						
BANK	5	\$621,336.86	0.51% 0	\$0.00	NA	0 \$0
BANK FIRST		_				
NATIONAL	2	\$250,364.97	0.21% 0	\$0.00	NA	0 \$0
BANK MUTUAL	13	\$1,658,076.31	1.37% 0	\$0.00	NA	0 \$0.
BANK OF QUINCY	2	\$242,048.84	0.2% 0			
BANK OF THE	4	·				
CASCADES	1	\$121,600.00	0.1% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF						
FEDERAL CREDIT	1	\$130,000.00	0.11% 0	\$0.00	NA	0 \$0
UNION						

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BANKNEWPORT	1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$140,392.78	0.12% 0	\$0.00	NA	0	\$0
BAY GULF CREDIT UNION	1	\$122,500.00	0.1%	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$134,852.23	0.11% 0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$387,162.71	0.32% 0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$276,745.16	0.23% 0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$242,727.47	0.2% 0	\$0.00	NA	0	\$0.
BRAMBLE SAVINGS BANK	1	\$137,445.81	0.11% 0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$136,611.70	0.11% 0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.12% 0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$274,000.00	0.23% 0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	3	\$386,559.73	0.32% 0				\$0.
CARROLLTON BANK	1	\$143,834.83	0.12% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$268,848.59	0.22% 0				\$0.
CENTRAL MORTGAGE COMPANY	14	\$1,786,491.13	1.48% 0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$148,572.61	0.12% 0	\$0.00	NA	0	\$0.
CENTRUE BANK	3	\$389,146.65	0.32% 0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	2	\$238,857.77	0.2% 0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK FSB	2	\$257,204.63	0.21%	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	3	\$386,750.00	0.32% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$403,971.86	0.33% 0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$140,838.27	0.12% 0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,071.72	0.1% 0	\$0.00	NA	0	\$0.
	1	\$111,360.81	0.09% 0	\$0.00	NA	0	\$0.

CO-OP SERVICES CREDIT UNION							
COASTAL FEDERAL CREDIT UNION	1	\$135,334.64	0.11% 0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$139,846.77	0.12%	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,908.83	0.1%	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$133,600.00	0.11%	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$135,844.00	0.11% 0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	3	\$384,550.72	0.32% 0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$148,200.00	0.12% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,145.53	0.12% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$111,877.41	0.09% 0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	4	\$543,500.00	0.45% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	7	\$906,137.69	0.75% 0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$124,057.54	0.1% 0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$115,900.00	0.1% 0	\$0.00	NA	0	\$0
CREDIT UNION ONE	2	\$231,400.00	0.19% 0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$143,035.74	0.12% 0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$228,750.00	0.19% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$226,043.45	0.19% 0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$595,716.08	0.49% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$268,518.85	0.22%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$119,269.31	0.1%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$126,857.69	0.1% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$108,727.94	0.09% 0	\$0.00	NA	0	\$0
	1	\$144,500.00	0.12%	\$0.00	NA	0	\$0

EXCHANGE STATE BANK							
FAA CREDIT UNION	1	\$143,400.00	0.12% 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$147,000.00	0.12%	\$0.00	NA	0	\$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$115,875.98	0.1% 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$135,715.33	0.11%	\$0.00	NA	0	\$0
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$257,048.02	0.21%	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$506,196.52	0.42%	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$143,468.17	0.12%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$862,536.67	0.71% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$257,058.11	0.21%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$115,500.00	0.1%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$616,718.40	0.51% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK TEXAS	3	\$397,775.13	0.33%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$265,865.53	0.22% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$228,000.00	0.19% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	3	\$390,474.65	0.32%	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$109,873.83	0.09% 0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$148,000.00	0.12%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$411,012.63	0.34% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$279,000.00	0.23% 0	\$0.00	NA	0	\$0
	8	\$989,657.22	0.82% 0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL BANK ALASKA	1	\$135,844.00	0.11%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$138,199.00	0.11%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.11%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,148.39	0.11%	\$0.00	NA	\$0
FIRST PLACE BANK	13	\$1,718,761.76	1.42%	\$0.00	NA (\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,875.62	0.09%	\$0.00	NA	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$130,000.00	0.11%	\$0.00	NA	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$135,564.92	0.11%	\$0.00	NA	\$0
FREMONT BANK	59	\$7,663,093.09	6.33%	\$0.00	NA (\$0
FULTON BANK	5	\$685,442.70	0.57%	\$0.00	NA (\$0
GATEWAY MORTGAGE GROUP LLC	1	\$143,842.38	0.12%	\$0.00	NA	\$0
GECU	1	\$139,843.12	0.12%	\$0.00	NA (\$0
GILPIN FINANCIAL SERVICES, INC	1	\$111,874.50	0.09%	\$0.00	NA	\$0
GREAT LAKES CREDIT UNION	3	\$370,000.00	0.31%	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	2	\$256,877.62	0.21%	\$0.00	NA	\$0
GREAT WISCONSIN CREDIT UNION	2	\$252,250.33	0.21%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	6	\$740,404.34	0.61%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$130,559.02	0.11%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$143,834.83	0.12%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	4	\$480,475.99	0.4%		NA	ļ
HANCOCK BANK	1	\$139,839.41	0.12%	\$0.00	NA (\$0
HANNIBAL NATIONAL BANK	1	\$147,991.76	0.12%	\$0.00	NA	\$0
HAYHURST MORTGAGE, INC.	1	\$127,366.88	0.11%			
HEARTLAND BANK	4	\$501,032.82	0.41%	\$0.00		_
	3	\$371,116.09	0.31%	\$0.00	NA (\$0

HERGET BANK, NATIONAL							
ASSOCIATION							
HOME FEDERAL BANK	1	\$135,621.77	0.11% 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$397,539.77	0.33% 0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.11% 0	\$0.00			\$0
HOME STATE BANK	2	\$278,200.00	0.23% 0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$134,250.00	0.11% 0	\$0.00	NA	0	\$0.
HONOR STATE BANK	4	\$541,650.00	0.45% 0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$597,864.64	0.49% 0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$131,479.42	0.11% 0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,600.07	0.11% 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$238,700.00	0.2% 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$134,153.00	0.11% 0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$287,350.33	0.24% 0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$386,508.79	0.32% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	13	\$1,693,143.16	1.4% 0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$114,868.10	0.09% 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$491,867.38	0.41% 0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,000.00	0.1% 0	\$0.00	NA	0	\$0
LAKE AREA BANK	2	\$243,852.04	0.2% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.09% 0				\$0
LAKE MICHIGAN CREDIT UNION	1	\$115,870.01	0.1% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$230,400.00	0.19% 0	\$0.00	NA	0	\$0
	3	\$371,778.46	0.31%	\$0.00	NA	0	\$0

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1	\$135,847.61	0.11%	\$0.00	NA	0	\$0
4	\$518,650.89	0.43%	\$0.00	NA	0	\$0
1	\$140,000.00	0.12% 0	\$0.00	NA	0	\$0
1	\$121,600.00					\$0
1	\$126,022.63	0.1%	\$0.00	NA	0	\$0
1	\$117,473.50	0.1%	\$0.00	NA	0	\$0
3	\$383,955.93				Ц	\$0
1	\$123,857.77	0.1%	\$0.00	NA	0	\$0
3	\$393,300.67	0.33%	\$0.00	NA	0	\$0
1	\$131,848.59	0.11%	\$0.00	NA	0	\$0
3	\$409,684.68	0.34%	\$0.00	NA	0	\$0
1	\$116,831.76	0.1%	\$0.00	NA	0	\$0
1	\$111,300.00	0.09%	\$0.00	NA	0	\$0
2	\$239,602.72	0.2%	\$0.00	NA	0	\$0
2	\$253,871.94	0.21%	\$0.00	NA	0	\$0
1	\$109,890.49	0.09%	\$0.00	NA	0	\$0
1	\$148,800.00	0.12%	\$0.00	NA	0	\$0
1	\$149,136.58	0.12%	\$0.00	NA	0	\$0
1	\$145,000.00	0.12%	\$0.00	NA	0	\$0
1	\$110,000.00	0.09%	\$0.00	NA	0	\$0
1	\$116,000.00	0.1%	\$0.00	NA	0	\$0
2	\$225,866.94	0.19%	\$0.00	NA	0	\$0
3	\$388,714.40	0.32%	\$0.00	NA	0	\$0
1	\$142,236.66	0.12%	\$0.00	NA	0	\$0
	4 1 1 1 1 3 1 3 1 1 2 2 1 1 1 1 2 3 3	4 \$518,650.89 1 \$140,000.00 1 \$121,600.00 1 \$126,022.63 1 \$117,473.50 3 \$383,955.93 1 \$123,857.77 3 \$393,300.67 1 \$131,848.59 3 \$409,684.68 1 \$116,831.76 1 \$111,300.00 2 \$239,602.72 2 \$253,871.94 1 \$109,890.49 1 \$109,890.49 1 \$148,800.00 1 \$149,136.58 1 \$145,000.00 1 \$110,000.00 1 \$110,000.00 2 \$225,866.94 3 \$388,714.40	4 \$518,650.89 0.43% 0 1 \$140,000.00 0.12% 0 1 \$121,600.00 0.1% 0 1 \$126,022.63 0.1% 0 1 \$117,473.50 0.1% 0 3 \$383,955.93 0.32% 0 1 \$123,857.77 0.1% 0 3 \$393,300.67 0.33% 0 1 \$131,848.59 0.11% 0 3 \$409,684.68 0.34% 0 1 \$116,831.76 0.1% 0 1 \$111,300.00 0.09% 0 2 \$239,602.72 0.2% 0 2 \$253,871.94 0.21% 0 1 \$109,890.49 0.09% 0 1 \$148,800.00 0.12% 0 1 \$149,136.58 0.12% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.12% 0 1 \$116,000.00 0.09% 0 2 \$225,866.94 0.19% 0 2 \$225,866.94 0.19% 0 3 \$388,714.40 0.32% 0	4 \$518,650.89 0.43% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 1 \$121,600.00 0.1% 0 \$0.00 1 \$126,022.63 0.1% 0 \$0.00 1 \$117,473.50 0.1% 0 \$0.00 3 \$383,955.93 0.32% 0 \$0.00 1 \$123,857.77 0.1% 0 \$0.00 3 \$393,300.67 0.33% 0 \$0.00 1 \$131,848.59 0.11% 0 \$0.00 3 \$409,684.68 0.34% 0 \$0.00 1 \$116,831.76 0.1% 0 \$0.00 2 \$239,602.72 0.2% 0 \$0.00 2 \$239,602.72 0.2% 0 \$0.00 1 \$109,890.49 0.09% 0 \$0.00 1 \$148,800.00 0.12% 0 \$0.00 1 \$149,136.58 0.12% 0 \$0.00 1 \$145,000.00 0.12% 0 \$0.00 1 \$145,000.00 0.12% 0 \$0.00 2 \$225,866.94 0.19% 0 \$0.00	4 \$518,650.89 0.43% 0 \$0.00 NA 1 \$140,000.00 0.12% 0 \$0.00 NA 1 \$121,600.00 0.1% 0 \$0.00 NA 1 \$126,022.63 0.1% 0 \$0.00 NA 1 \$117,473.50 0.1% 0 \$0.00 NA 3 \$383,955.93 0.32% 0 \$0.00 NA 1 \$123,857.77 0.1% 0 \$0.00 NA 3 \$393,300.67 0.33% 0 \$0.00 NA 1 \$131,848.59 0.11% 0 \$0.00 NA 1 \$116,831.76 0.1% 0 \$0.00 NA 1 \$116,831.76 0.1% 0 \$0.00 NA 1 \$111,300.00 0.09% 0 \$0.00 NA 2 \$239,602.72 0.2% 0 \$0.00 NA 1 \$148,800.00 0.12% 0 \$0.00 NA 1 \$148,800.00 0.12% 0 \$0.00 NA 1 \$149,136.58 0.12% 0 \$0.00 NA 1 \$145,000.00 0.12% 0 \$0.00 NA 1 \$145,000.00 0.12% 0 \$0.00 NA 1 \$145,000.00 0.12% 0 \$0.00 NA 1 \$140,000.00 0.12% 0 \$0.00 NA	4 \$518,650.89 0.43% 0 \$0.00 NA 0 1 \$140,000.00 0.12% 0 \$0.00 NA 0 1 \$121,600.00 0.1% 0 \$0.00 NA 0 1 \$126,022.63 0.1% 0 \$0.00 NA 0 1 \$117,473.50 0.1% 0 \$0.00 NA 0 3 \$383,955.93 0.32% 0 \$0.00 NA 0 1 \$123,857.77 0.1% 0 \$0.00 NA 0 1 \$131,848.59 0.11% 0 \$0.00 NA 0 1 \$131,848.59 0.11% 0 \$0.00 NA 0 1 \$131,848.59 0.11% 0 \$0.00 NA 0 1 \$116,831.76 0.1% 0 \$0.00 NA 0 1 \$111,300.00 0.09% 0 \$0.00 NA 0 2 \$239,602.72 0.2% 0 \$0.00 NA 0 1 \$148,800.00 0.12% 0 \$0.00 NA 0 1 \$149,136.58 0.12% 0 \$0.00 NA 0 1 \$145,000.00 0.12% 0 \$0.00 NA 0

3	\$391,961.79	0.32% 0	\$0.00	NA	0	\$0.
4	\$528 350 89	0 44% 0	\$0.00	NA	0	\$0.
		1 1	•	1		\$0.
1						\$0.
5	\$621,654.91	0.51%	\$0.00	NA	0	\$0.
1	\$119,865.53	0.1% 0	\$0.00	NA	0	\$0.
1	\$144,000.00	0.12%	\$0.00	NA	0	\$0.
1	\$132,500.00	0.11%	\$0.00	NA	0	\$0.
1	\$143,153.52	0.12%	\$0.00	NA	0	\$0.
1	\$138,400.00	0.11%	\$0.00	NA	0	\$0.
1	\$123,806.86	0.1%	\$0.00	NA	o	\$0.
1	\$118,248.78	0.1%	\$0.00	NA	0	\$0.
1	\$142,036.89	0.12%	\$0.00	NA	0	\$0.
2	\$259,994.00	0.21%	\$0.00	NA	0	\$0.
6	\$800,601.41	0.66%	\$0.00	NA	0	\$0.
2	\$244,400.00	0.2%	\$0.00	NA	0	\$0.
2	\$262,841.71	0.22%	\$0.00	NA	0	\$0.
1	\$134,855.67	0.11% 0	\$0.00	NA	0	\$0.
2	\$286,400.00	0.24% 0	\$0.00	NA	0	\$0.
1	\$147,838.00	0.12%	\$0.00	NA	0	\$0.
1	\$129,850.89	0.11%	\$0.00	NA	0	\$0.
1	\$142,835.98	0.12%	\$0.00	NA	0	\$0.
1	\$115,866.94	0.1%	\$0.00	NA	0	\$0.
1	\$144,641.51	0.12%	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 2 6 2 2 1 1 1	4 \$528,350.89 1 \$115,076.84 1 \$116,000.00 5 \$621,654.91 1 \$119,865.53 1 \$144,000.00 1 \$132,500.00 1 \$132,500.00 1 \$138,400.00 1 \$123,806.86 1 \$118,248.78 1 \$142,036.89 2 \$259,994.00 6 \$800,601.41 2 \$244,400.00 2 \$262,841.71 1 \$134,855.67 2 \$286,400.00 1 \$147,838.00 1 \$129,850.89 1 \$115,866.94	4 \$528,350.89 0.44% 0 1 \$115,076.84 0.1% 0 1 \$116,000.00 0.1% 0 5 \$621,654.91 0.51% 0 1 \$119,865.53 0.1% 0 1 \$132,500.00 0.11% 0 1 \$133,500.00 0.11% 0 1 \$138,400.00 0.11% 0 1 \$123,806.86 0.1% 0 1 \$142,036.89 0.12% 0 2 \$259,994.00 0.21% 0 6 \$800,601.41 0.66% 0 2 \$244,400.00 0.2% 0 2 \$262,841.71 0.22% 0 1 \$134,855.67 0.11% 0 2 \$286,400.00 0.24% 0 1 \$147,838.00 0.12% 0 1 \$147,838.00 0.12% 0 1 \$147,838.00 0.12% 0 1 \$142,835.98 0.11% 0 1 \$142,835.98 0.12% 0	4 \$528,350.89 0.44% 0 \$0.00 1 \$115,076.84 0.1% 0 \$0.00 1 \$116,000.00 0.1% 0 \$0.00 5 \$621,654.91 0.51% 0 \$0.00 1 \$119,865.53 0.1% 0 \$0.00 1 \$132,500.00 0.11% 0 \$0.00 1 \$132,500.00 0.11% 0 \$0.00 1 \$138,400.00 0.11% 0 \$0.00 1 \$138,400.00 0.11% 0 \$0.00 1 \$123,806.86 0.1% 0 \$0.00 1 \$142,036.89 0.12% 0 \$0.00 2 \$259,994.00 0.21% 0 \$0.00 2 \$259,994.00 0.21% 0 \$0.00 2 \$244,400.00 0.2% 0 \$0.00 2 \$262,841.71 0.22% 0 \$0.00 1 \$134,855.67 0.11% 0 \$0.00 1 \$134,855.67 0.11% 0 \$0.00 1 \$147,838.00 0.12% 0 \$0.00 1 \$147,838.00 0.12% 0 \$0.00 1 \$142,835.98 0.11% 0 \$0.00 1 \$142,835.98 0.12% 0 \$0.00	4 \$528,350.89 0.44% 0 \$0.00 NA 1 \$115,076.84 0.1% 0 \$0.00 NA 1 \$116,000.00 0.1% 0 \$0.00 NA 5 \$621,654.91 0.51% 0 \$0.00 NA 1 \$119,865.53 0.1% 0 \$0.00 NA 1 \$144,000.00 0.12% 0 \$0.00 NA 1 \$132,500.00 0.11% 0 \$0.00 NA 1 \$133,153.52 0.12% 0 \$0.00 NA 1 \$138,400.00 0.11% 0 \$0.00 NA 1 \$123,806.86 0.1% 0 \$0.00 NA 1 \$118,248.78 0.1% 0 \$0.00 NA 1 \$142,036.89 0.12% 0 \$0.00 NA 2 \$259,994.00 0.21% 0 \$0.00 NA 6 \$800,601.41 0.66% 0 \$0.00 NA 2 \$244,400.00 0.2% 0 \$0.00 NA 2 \$262,841.71 0.22% 0 \$0.00 NA 1 \$134,855.67 0.11% 0 \$0.00 NA 1 \$134,855.67 0.11% 0 \$0.00 NA 1 \$142,835.98 0.12% 0 \$0.00 NA 1 \$142,835.98 0.12% 0 \$0.00 NA	4 \$528,350.89 0.44% 0 \$0.00 NA 0 1 \$115,076.84 0.1% 0 \$0.00 NA 0 1 \$116,000.00 0.1% 0 \$0.00 NA 0 5 \$621,654.91 0.51% 0 \$0.00 NA 0 1 \$119,865.53 0.1% 0 \$0.00 NA 0 1 \$134,000.00 0.12% 0 \$0.00 NA 0 1 \$132,500.00 0.11% 0 \$0.00 NA 0 1 \$133,500.00 0.11% 0 \$0.00 NA 0 1 \$133,400.00 0.11% 0 \$0.00 NA 0 1 \$138,400.00 0.11% 0 \$0.00 NA 0 1 \$138,400.00 0.11% 0 \$0.00 NA 0 1 \$118,248.78 0.1% 0 \$0.00 NA 0 1 \$142,036.89 0.12% 0 \$0.00 NA 0 2 \$259,994.00 0.21% 0 \$0.00 NA 0 2 \$259,994.00 0.21% 0 \$0.00 NA 0 2 \$244,400.00 0.2% 0 \$0.00 NA 0 2 \$244,400.00 0.2% 0 \$0.00 NA 0 2 \$262,841.71 0.22% 0 \$0.00 NA 0 2 \$262,841.71 0.22% 0 \$0.00 NA 0 1 \$134,855.67 0.11% 0 \$0.00 NA 0 2 \$286,400.00 0.24% 0 \$0.00 NA 0 1 \$147,838.00 0.12% 0 \$0.00 NA 0 1 \$147,838.00 0.12% 0 \$0.00 NA 0 1 \$142,835.98 0.12% 0 \$0.00 NA 0 1 \$142,835.98 0.12% 0 \$0.00 NA 0

RS	I BANK	1	\$127,000.00	0.1% 0	\$0.00	NA	0	\$0
S&	T BANK	1	\$133,450.00	0.11% 0		NA	0	\$0
	VINGS BANK OF ANBURY	1	\$115,000.00	0.1% 0	\$0.00	NA	0	\$0
	VINGS BANK OF AINE	1	\$120,361.78	0.1% 0	\$0.00	NA	0	\$0
CA	WELL, INC., DBA APITAL MORTGAGE RVICES OF TEXAS	1	\$111,000.00	0.09% 0	\$0.00	NA	0	\$0
	ENCER SAVINGS NK	1	\$144,000.00	0.12% 0	\$0.00	NA	0	\$0
	. ANNE'S OF FALL VER CREDIT UNION	1	\$139,699.96	0.12% 0	\$0.00	NA	0	\$0
ST	. JAMES MORTGAGE ORPORATION	2	\$250,715.47	0.21% 0	\$0.00	NA	0	\$0
ST EM	. PAUL POSTAL MPLOYEES CREDIT NION	1	\$127,859.90	0.11% 0	\$0.00	NA	0	\$0
MO	ANDARD ORTGAGE ORPORATION	3	\$426,335.38	0.35% 0	\$0.00	NA	0	\$0
	ATE BANK OF COSS PLAINS	1	\$121,600.00	0.1% 0	\$0.00	NA	0	\$0
	ATE BANK OF NCOLN	1	\$140,000.00	0.12% 0	\$0.00	NA	0	\$0
	ATE BANK OF THE	1	\$119,200.00	0.1% 0	\$0.00	NA	0	\$0
& ' ST	OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK DRTGAGE COMPANY	2	\$268,846.77	0.22% 0	\$0.00	NA	0	\$0
MO	BURBAN ORTGAGE COMPANY NEW MEXICO	1	\$133,600.00	0.11% 0	\$0.00	NA	0	\$0
	MMIT CREDIT NON	1	\$115,000.00	0.1% 0	\$0.00	NA	0	\$0
	VAIN MORTGAGE OMPANY	4	\$551,842.62	0.46% 0	\$0.00	NA	0	\$0
TE	AM ONE CREDIT	1	\$122,000.00	0.1% 0	\$0.00	NA	0	\$0
TH	IE CALIFORNIA REDIT UNION	1	\$126,353.40	0.1% 0	\$0.00	NA	0	\$0
TH	IE GOLDEN 1 CREDIT	2	\$256,586.39	0.21% 0	\$0.00	NA	0	\$0
TH	IE HUNTINGTON ATIONAL BANK	30	\$3,903,428.38	3.23% 0	\$0.00	NA	0	\$0
	IE PARK BANK	1	\$123,211.79	0.1% 0	\$0.00	NA	0	\$0
111		1	\$115,600.00	0.1% 0				\$0

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THE TRADERS NATIONAL BANK							
THIRD FEDERAL SAVINGS BANK	3	\$424,013.08	0.35%	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$250,580.00	0.21%	\$0.00	NA	0	\$0
TIERONE BANK	3	\$394,900.00	0.33% (\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	5	\$598,741.00	0.49%	\$0.00			\$0.
TRAVERSE CITY STATE BANK	6	\$741,104.31	0.61%	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$126,129.11	0.1%	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNION	1	\$123,864.27	0.1%	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$136,800.00	0.11%	\$0.00	NA	0	\$0.
UNITED BANK	3	\$338,903.23	0.28%	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$145,000.00	0.12%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$258,825.97	0.21%	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	2	\$225,722.94	0.19%	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$130,500.00	0.11%	\$0.00	NA	0	\$0
UNITY BANK	2	\$255,884.80	0.21%	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$134,703.78	0.11%	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	5	\$654,741.28	0.54%	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	2	\$227,876.53				_	\$0
VANTUS BANK	1	\$113,914.03	0.09%	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$528,340.06	0.44%	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.12%	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$124,859.94	0.1%	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$123,864.27	0.1% (\$0.00	NA	0	\$0

WASHINGTON STATE

	EMPLOYEES CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$110,373.25	0.09%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$381,262.19	0.32%	0	\$0.00	NA	.0	\$0.
	WAYNE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	.0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$266,428.19	0.22%	0	\$0.00	NA	0	\$0.
	WEST BEND SAVINGS BANK	1	\$130,250.43	0.11%	0	\$0.00	NA	.0	\$0.
	WESTBURY BANK	2	\$278,700.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$734,396.86	0.61%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$119,865.53	0.1%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$146,239.76	0.12%	0	\$0.00	NA	.0	\$0.
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$131,687.50	0.11%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$610,494.92	0.5%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	.0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$134,845.16	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$31,127,663.22	25.45%	0	\$0.00	NA	0	\$0
Total		950	\$121,258,350.00	100%	0	\$0.00		0	\$0.
31412N6Q4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$171,802.71	0.22%	0	\$0.00	NA	.0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$685,813.39	0.88%	0	\$0.00	NA	. 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,824.51	0.2%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$162,018.25	0.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$493,042.83	0.63%	0	\$0.00	NA	0	\$0
		1	\$166,272.05	0.21%	0	\$0.00	NA	0	\$0.

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AMARILLO NATIONAL BANK							
AMERICAHOMEKEY, INC	1	\$154,830.35	0.2%	\$0.00	NA	0	\$0.
AMERICAN BANK	2	\$327,737.74	0.42%	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$162,417.80	0.21%	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$160,815.33	0.21%	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$149,827.94	0.19% 0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	7	\$1,114,496.45	1.42%	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	45	\$7,265,890.62	9.29%	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$323,000.00	0.41%	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,009.36	0.21%	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$479,062.18	0.61%	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$319,816.47	0.41%	\$0.00	NA	0	\$0.
BANK MUTUAL	9	\$1,493,101.92	1.91% 0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$160,000.00	0.2%	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$162,200.00	0.21%	\$0.00			\$0.
BANK OF WAUSAU	1	\$152,025.42	0.19% 0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,823.78	0.21%	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$163,811.88	0.21%	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$155,000.00	0.2%	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$159,816.47	0.2%	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$165,609.83	0.21%	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.19% 0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$486,700.00	0.62%	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.2%	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$326,624.91	0.42%	\$0.00	NA	0	\$0.

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1	\$155,121.87	0.2%	\$0.00	NA	0	\$0.
9	\$1,482,142.86	1.89%	\$0.00	NA	0	\$0.
1	\$163,000.00	0.21%	\$0.00	NA	0	\$0.
1	\$170,000.00	0.22%	\$0.00	NA	0	\$0.
3	\$476,352.96	0.61%	\$0.00	NA	0	\$0.
1	\$161,314.75	0.21%	\$0.00	NA	0	\$0.
2	\$341,922.27	0.44% (\$0.00	NA	0	\$0.
1	\$164,421.11	0.21%	\$0.00	NA	0	\$0.
1	\$167,475.11	0.21%	\$0.00	NA	0	\$0.
1	\$162,040.15	0.21%	\$0.00	NA	0	\$0.
1	\$171,625.27	0.22%	\$0.00	NA	0	\$0.
1	\$142,576.21	0.18%	\$0.00	NA	0	\$0.
1	\$153,831.43	0.2%	\$0.00	NA	0	\$0.
1	\$151.326.22	0.19% (\$0.00	NA	0	\$0.
4	\$652,649.41					\$0.
1	\$150,000.00	0.19% (\$0.00	NA	0	\$0.
1	\$154,045.03	0.2%	\$0.00	NA	0	\$0.
4	\$606,839.64	0.78%	\$0.00	NA	0	\$0.
2	\$341,625.64	0.44%	\$0.00	NA	0	\$0.
1	\$154,822.20	0.2%	\$0.00	NA	0	\$0.
1	\$153,923.24	0.2%	\$0.00	NA	0	\$0.
1	\$170,853.80	0.22%	\$0.00	NA	0	\$0.
	9 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 \$1,482,142.86 1 \$163,000.00 1 \$170,000.00 3 \$476,352.96 1 \$161,314.75 2 \$341,922.27 1 \$164,421.11 1 \$167,475.11 1 \$162,040.15 1 \$171,625.27 1 \$142,576.21 1 \$153,831.43 1 \$151,326.22 4 \$652,649.41 1 \$154,045.03 4 \$606,839.64 2 \$341,625.64 1 \$154,822.20 1 \$153,923.24	9 \$1,482,142.86 1.89% 0 1 \$163,000.00 0.21% 0 1 \$170,000.00 0.22% 0 3 \$476,352.96 0.61% 0 1 \$161,314.75 0.21% 0 2 \$341,922.27 0.44% 0 1 \$164,421.11 0.21% 0 1 \$162,040.15 0.21% 0 1 \$171,625.27 0.22% 0 1 \$142,576.21 0.18% 0 1 \$153,831.43 0.2% 0 1 \$151,326.22 0.19% 0 4 \$652,649.41 0.83% 0 1 \$154,045.03 0.2% 0 4 \$606,839.64 0.78% 0 2 \$341,625.64 0.44% 0 1 \$154,822.20 0.2% 0	9 \$1,482,142.86	9 \$1,482,142.86	9 \$1,482,142.86

DESERT SCHO FEDERAL CRE UNION		\$167,407.76	0.21%	\$0.00	NA	0 \$0
DOW CHEMICA EMPLOYEES C UNION		\$324,336.36	0.41%	\$0.00	NA	0 \$0
DUBUQUE BAI TRUST COMPA		\$153,508.37	0.2%	\$0.00	NA	0 \$0
DUPAGE CREE UNION	DIT 1	\$169,436.10	0.22%	\$0.00	NA	0 \$0
DURANT BANI TRUST COMPA	')	\$302,656.43	0.39%	\$0.00	NA	0 \$0
EMPOWER FEI CREDIT UNION		\$166,600.00	0.21%	\$0.00	NA	0 \$0
ENSIGN FEDER CREDIT UNION		\$153,826.01	0.2%	\$0.00	NA	0 \$0
EXCHANGE ST BANK	TATE 1	\$172,800.00	0.22%	\$0.00	NA	0 \$0
FAIRWINDS CI UNION	REDIT 2	\$330,500.00	0.42%	\$0.00	NA	0 \$0
FALL RIVER MUNICIPAL EMPLOYEES C UNION	REDIT 1	\$169,805.00	0.22% (\$0.00	NA	0 \$0
FIRST AMERIC BANK AND TR COMPANY		\$153,100.00	0.2%	\$0.00	NA	0 \$0
FIRST CITIZEN NA	S BANK 1	\$161,269.09	0.21%	\$0.00	NA	0 \$0
FIRST FEDERA OF THE MIDW		\$174,500.00	0.22%	\$0.00	NA	0 \$0
FIRST FEDERA FSB	L BANK, 1	\$151,631.03	0.19%	\$0.00	NA	0 \$0
FIRST FINANC BANK, NATION ASSOCIATION	NAL 1	\$150,000.00	0.19% (\$0.00	NA	0 \$0
FIRST FINANC CREDIT UNION	- 3	\$489,882.32	0.63%	\$0.00	NA	0 \$0
FIRST FLORID. FUNDING CORPORATION	1	\$165,000.00	0.21%	\$0.00	NA	0 \$0
FIRST MORTG COMPANY, L.I	')	\$335,408.84	0.43%	\$0.00	NA	0 \$0
FIRST MORTG CORPORATION		\$161,065.04	0.21%	\$0.00	NA	0 \$0
FIRST NATION BANK	AL 1	\$161,015.10	0.21%	\$0.00	NA	0 \$0
	2	\$323,600.00	0.41%	\$0.00	NA	0 \$0

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK OF GRANT PARK	1	\$153,723.47	0.2% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$157,500.00	0.2% 0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.2% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	10	\$1,606,748.15	2.05% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$152,828.55	0.2% 0	\$0.00			\$0
FOX RIVER STATE BANK	1	\$170,803.86	0.22% 0	\$0.00	NA	0	\$0
FREMONT BANK	34	\$5,404,687.91	6.91% 0	1	NA	0	\$0
FULTON BANK	4	\$638,096.21	0.82% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	2	\$310,265.96	0.4% 0	\$0.00	NA	0	\$0.
GECU	1	\$159,816.47	0.2% 0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$157,442.87	0.2% 0				\$0
GREAT LAKES CREDIT UNION	2	\$324,627.20	0.42% 0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	4	\$676,104.20	0.86% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$477,467.99	0.61% 0	\$0.00	NA	0	\$0
GROUP HEALTH CREDIT UNION	1	\$172,801.57	0.22% 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$333,410.05	0.43% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$323,097.85	0.41% 0		NA	0	\$0
HANCOCK BANK	1	\$160,823.78	0.21% 0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$152,828.55	0.2% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$485,594.56	0.62% 0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,835.82	0.19% 0				\$0
HOME FINANCING CENTER INC.	1	\$164,810.73	0.21% 0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$333,300.00	0.43% 0	\$0.00	NA	0	\$0

HOME STATE BANK	1	\$157,500.00	0.2% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$160,000.00	0.2% 0	\$0.00	NA	0 \$0
HONOR STATE BANK	2	\$320,500.00	0.41% 0		NA	1
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$308,439.12	0.39% 0			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$474,594.38	0.61% 0	\$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$502,638.58	0.64% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,805.00	0.22% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$154,222.90	0.2% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$319,625.76	0.41% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$171,522.83	0.22%	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$172,600.00	0.22%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	5	\$833,058.52	1.07% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$316,656.59	0.4% 0	\$0.00	NA	0 \$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$162,400.00	0.21% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$157,427.49	0.2%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$327,527.83	0.42% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	2	\$317,184.41	0.41% 0	\$0.00	NA	0 \$0
LEGACY BANKS	2	\$325,000.00	0.42% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$162,870.48	0.21% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$156,000.00	0.2% 0	\$0.00	NA	0 \$0
MACKINAC SAVINGS BANK	1	\$150,000.00	0.19% 0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$171,807.27	0.22% 0	\$0.00	NA	0 \$0
MANUFACTURERS AND TRADERS TRUST	2	\$314,107.95	0.4% 0		NA	

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1	\$157,323.52	0.2%	\$0.00	NA	0	\$0
1	\$150,000.00	0.19%	\$0.00	NA	0	\$0
1	\$168,000.00	0.21%	\$0.00	NA	0	\$0
1	\$167,133.45	0.21%	\$0.00	NA	0	\$0
1	\$155,200.00	0.2%	\$0.00			\$0
2	\$302,277.94	0.39%	\$0.00	NA	0	\$0
1	\$166,400.00	0.21%	\$0.00	NA	0	\$0
4	\$640,960.13	0.82%	\$0.00	NA	0	\$0
1	\$154,838.17	0.2%	\$0.00	NA	0	\$0
1	\$162,817.35	0.21%	\$0.00	NA	0	\$0
1	\$152,152.10	0.19%	\$0.00	NA	0	\$0
1	\$152,000.00	0.19%	\$0.00	NA	0	\$0
2	\$343,000.00	0.44% (\$0.00	NA	0	\$0
7	\$1,120,715.48	1.43% (\$0.00	NA	0	\$0.
1	\$167,811.74					\$0
1	\$154,822.20	0.2%	\$0.00	NA	0	\$0
1	\$164,050.00	0.21%	\$0.00	NA	0	\$0
1	\$173,800.00	0.22%	\$0.00	NA	0	\$0
2	\$318,507.56	0.41%	\$0.00	NA	0	\$0
1	\$161,000.00	0.21%	\$0.00	NA	0	\$0
1	\$159,816.47	0.2%	\$0.00	NA	0	\$0.
2	\$313,456.53	0.4%	\$0.00	NA	0	\$0.
8	\$1,317,903.71	1.68%	\$156,937.56	NA	0	\$0
2	\$314,629.25	0.4%	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 7 1 1 1 2 8	1 \$150,000.00 1 \$168,000.00 1 \$167,133.45 1 \$155,200.00 2 \$302,277.94 1 \$166,400.00 4 \$640,960.13 1 \$152,152.10 1 \$152,152.10 1 \$152,000.00 2 \$343,000.00 2 \$343,000.00 7 \$1,120,715.48 1 \$167,811.74 1 \$154,822.20 1 \$164,050.00 1 \$173,800.00 2 \$318,507.56 1 \$161,000.00 1 \$159,816.47 2 \$313,456.53	1 \$150,000.00 0.19% (1 \$168,000.00 0.21% (1 \$167,133.45 0.21% (1 \$155,200.00 0.2% (2 \$302,277.94 0.39% (4 \$640,960.13 0.82% (1 \$154,838.17 0.2% (1 \$152,152.10 0.19% (1 \$152,000.00 0.19% (2 \$343,000.00 0.44% (2 \$343,000.00 0.44% (3 \$1,120,715.48 1.43% (3 \$167,811.74 0.21% (3 \$154,822.20 0.2% (3 \$154,822.20 0.2% (3 \$164,050.00 0.21% (3 \$161,000.00 0.22% (3 \$161,000.00 0.22% (3 \$159,816.47 0.2% (2 \$313,456.53 0.4% (8 \$1,317,903.71 1.68% 1	1 \$150,000.00 0.19% 0 \$0.00 1 \$168,000.00 0.21% 0 \$0.00 1 \$167,133.45 0.21% 0 \$0.00 1 \$155,200.00 0.2% 0 \$0.00 2 \$302,277.94 0.39% 0 \$0.00 4 \$640,960.13 0.82% 0 \$0.00 4 \$640,960.13 0.82% 0 \$0.00 1 \$152,817.35 0.21% 0 \$0.00 1 \$152,152.10 0.19% 0 \$0.00 1 \$152,000.00 0.19% 0 \$0.00 2 \$343,000.00 0.44% 0 \$0.00 2 \$343,000.00 0.44% 0 \$0.00 1 \$167,811.74 0.21% 0 \$0.00 1 \$154,822.20 0.2% 0 \$0.00 1 \$164,050.00 0.21% 0 \$0.00 1 \$173,800.00 0.22% 0 \$0.00 1 \$161,000.00 0.21% 0 \$0.00 1 \$159,816.47 0.2% 0 \$0.00 2 \$313,456.53 0.4% 0 \$0.00 <	1 \$150,000.00 0.19% 0 \$0.00 NA 1 \$168,000.00 0.21% 0 \$0.00 NA 1 \$167,133.45 0.21% 0 \$0.00 NA 1 \$155,200.00 0.2% 0 \$0.00 NA 2 \$302,277.94 0.39% 0 \$0.00 NA 1 \$166,400.00 0.21% 0 \$0.00 NA 4 \$640,960.13 0.82% 0 \$0.00 NA 1 \$154,838.17 0.2% 0 \$0.00 NA 1 \$152,152.10 0.19% 0 \$0.00 NA 1 \$152,152.10 0.19% 0 \$0.00 NA 2 \$343,000.00 0.44% 0 \$0.00 NA 1 \$167,811.74 0.21% 0 \$0.00 NA 1 \$154,822.20 0.2% 0 \$0.00 NA 1 \$173,800.00 0.21% 0 \$0.00 NA 1 \$173,800.00 0.22% 0 \$0.00 NA 1 \$173,800.00 0.22% 0 \$0.00 NA 2 \$318,507.56 0.41% 0 \$0.00 NA 2 \$313,456.53 0.4% 0 \$0.00 NA 8 \$1,317,903.71 1.68% 1\$156,937.56 NA	1 \$150,000.00 0.19% 0 \$0.00 NA 0 1 \$168,000.00 0.21% 0 \$0.00 NA 0 1 \$167,133.45 0.21% 0 \$0.00 NA 0 1 \$155,200.00 0.2% 0 \$0.00 NA 0 2 \$302,277.94 0.39% 0 \$0.00 NA 0 1 \$166,400.00 0.21% 0 \$0.00 NA 0 4 \$640,960.13 0.82% 0 \$0.00 NA 0 1 \$154,838.17 0.2% 0 \$0.00 NA 0 1 \$152,152.10 0.19% 0 \$0.00 NA 0 1 \$152,152.10 0.19% 0 \$0.00 NA 0 2 \$343,000.00 0.44% 0 \$0.00 NA 0 1 \$157,811.74 0.21% 0 \$0.00 NA 0 1 \$154,822.20 0.2% 0 \$0.00 NA 0 1 \$154,822.20 0.2% 0 \$0.00 NA 0 1 \$173,800.00 0.21% 0 \$0.00 NA 0 2 \$318,507.56 0.41% 0 \$0.00 NA 0 1 \$159,816.47 0.2% 0 \$0.00 NA 0 2 \$313,456.53 0.4% 0 \$0.00 NA 0

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1	\$160,815.33	0.21%	0	\$0.00	NA	0	\$0.
2	\$308,645.57	0.39%	0	\$0.00	NA	0	\$0.
1	\$172,500.00	0.22%	0	\$0.00			
1	\$157,130.00	0.2%	0	\$0.00	NA	0	\$0.
2	\$314,816.47	0.4%	0	\$0.00	NA	0	\$0.
4	\$638,989.64	0.82%	0	\$0.00	NA	0	\$0.
1	\$169,805.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$171,500.00	0.22%	0	\$0.00	NA	0	\$0.
2	\$317,200.00	0.41%	0	\$0.00	NA	0	\$0.
2	\$323,628.36	0.41%	0	\$0.00	NA	0	\$0.
1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$157,000.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$155,821.06	0.2%	0	\$0.00	NA	0	\$0.
1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$168,186.36	0.22%	0	\$0.00	NA	0	\$0.
1	\$158,817.63	0.2%	0	\$0.00	NA	0	\$0.
1	\$153,827.43	0.2%	0	\$0.00	NA	0	\$0.
1	\$169,805.00	0.22%	0	\$0.00	NA	0	\$0.
9	\$1,469,875.42	1.88%	0	\$0.00	NA	0	\$0.
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$308,645.57 1 \$172,500.00 1 \$157,130.00 2 \$314,816.47 4 \$638,989.64 1 \$169,805.00 1 \$171,500.00 2 \$317,200.00 2 \$323,628.36 1 \$172,000.00 1 \$157,000.00 1 \$156,000.00 1 \$155,821.06 1 \$168,186.36 1 \$158,817.63 1 \$153,827.43 1 \$169,805.00	2 \$308,645.57 0.39% 1 \$172,500.00 0.22% 1 \$157,130.00 0.2% 2 \$314,816.47 0.4% 4 \$638,989.64 0.82% 1 \$169,805.00 0.22% 2 \$317,200.00 0.41% 2 \$323,628.36 0.41% 1 \$172,000.00 0.22% 1 \$157,000.00 0.22% 1 \$156,000.00 0.2% 1 \$156,000.00 0.2% 1 \$166,000.00 0.2% 1 \$168,186.36 0.22% 1 \$168,186.36 0.22% 1 \$153,827.43 0.2% 1 \$153,827.43 0.2%	2 \$308,645.57 0.39% 0 1 \$172,500.00 0.22% 0 1 \$157,130.00 0.2% 0 2 \$314,816.47 0.4% 0 4 \$638,989.64 0.82% 0 1 \$169,805.00 0.22% 0 2 \$317,200.00 0.41% 0 2 \$323,628.36 0.41% 0 1 \$157,000.00 0.22% 0 1 \$157,000.00 0.22% 0 1 \$157,000.00 0.2% 0 1 \$155,821.06 0.2% 0 1 \$166,000.00 0.21% 0 1 \$168,186.36 0.22% 0 1 \$153,827.43 0.2% 0 1 \$153,827.43 0.2% 0	2 \$308,645.57 0.39% 0 \$0.00 1 \$172,500.00 0.22% 0 \$0.00 1 \$157,130.00 0.2% 0 \$0.00 2 \$314,816.47 0.4% 0 \$0.00 4 \$638,989.64 0.82% 0 \$0.00 1 \$169,805.00 0.22% 0 \$0.00 2 \$317,200.00 0.41% 0 \$0.00 2 \$323,628.36 0.41% 0 \$0.00 1 \$172,000.00 0.22% 0 \$0.00 1 \$157,000.00 0.2% 0 \$0.00 1 \$156,000.00 0.2% 0 \$0.00 1 \$165,000.00 0.2% 0 \$0.00 1 \$166,000.00 0.21% 0 \$0.00 1 \$168,186.36 0.22% 0 \$0.00 1 \$158,817.63 0.2% 0 \$0.00 1 \$153,827.43 0.2% 0 \$0.00 1 \$169,805.00 0.22% 0 \$0.00	2 \$308,645.57 0.39% 0 \$0.00 NA 1 \$172,500.00 0.22% 0 \$0.00 NA 1 \$157,130.00 0.2% 0 \$0.00 NA 2 \$314,816.47 0.4% 0 \$0.00 NA 4 \$638,989.64 0.82% 0 \$0.00 NA 1 \$169,805.00 0.22% 0 \$0.00 NA 2 \$317,200.00 0.41% 0 \$0.00 NA 2 \$323,628.36 0.41% 0 \$0.00 NA 1 \$157,000.00 0.22% 0 \$0.00 NA 1 \$157,000.00 0.22% 0 \$0.00 NA 1 \$155,821.06 0.2% 0 \$0.00 NA 1 \$166,000.00 0.21% 0 \$0.00 NA 1 \$166,000.00 0.21% 0 \$0.00 NA 1 \$168,186.36 0.22% 0 \$0.00 NA 1 \$158,817.63 0.2% 0 \$0.00 NA 1 \$153,827.43 0.2% 0 \$0.00 NA	2 \$308,645.57 0.39% 0 \$0.00 NA 0 1 \$172,500.00 0.22% 0 \$0.00 NA 0 1 \$157,130.00 0.2% 0 \$0.00 NA 0 2 \$314,816.47 0.4% 0 \$0.00 NA 0 4 \$638,989.64 0.82% 0 \$0.00 NA 0 1 \$169,805.00 0.22% 0 \$0.00 NA 0 2 \$317,200.00 0.41% 0 \$0.00 NA 0 2 \$323,628.36 0.41% 0 \$0.00 NA 0 1 \$157,000.00 0.22% 0 \$0.00 NA 0 1 \$155,000.00 0.22% 0 \$0.00 NA 0 1 \$155,821.06 0.2% 0 \$0.00 NA 0 1 \$166,000.00 0.21% 0 \$0.00 NA 0 1 \$168,186.36 0.22% 0 \$0.00 NA 0 1 \$158,817.63 0.2% 0 \$0.00 NA 0 1 \$153,827.43 0.2% 0 \$0.00 NA 0

THE NATIONAL BANK OF INDIANAPOLIS	1	\$151,700.00	0.19%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK	1	\$163,811.89	0.21%	0	\$0.00	NA	0	\$0.
TIERONE BANK	1	\$149,831.92	0.19%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$163,732.71	0.21%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	3	\$468,994.07	0.6%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$318,816.47	0.41%	0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$145,596.88	0.19%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,400.00	0.2%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$161,814.18	0.21%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$658,289.79	0.84%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$163,400.00	0.21%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$166,309.02	0.21%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	2	\$317,643.26	0.41%	0	\$0.00	NA	0	\$0.
WEST BEND SAVINGS BANK	1	\$156,320.49			·	NA	0	\$0
WESTBURY BANK	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$156,959.00					ш	\$0
Unavailable	-			_		NA	0	\$0
	486	\$78,214,212.73	100%	1	\$156,937.56		0	\$0.
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$47,200.00	0.13%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$67,426.12	0.18%	0	\$0.00	NA	0	\$0.
ALLEGIANCE CREDIT UNION	1	\$59,850.00	0.16%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	6	\$414,476.08	1.13%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$70,300.00	0.19%	0	\$0.00	NA	0	\$0.
	3	\$208,060.06	0.57%	0	\$0.00	NA	0	\$0.
	OF INDIANAPOLIS THE NATIONAL BANK OF OAK HARBOR TIERONE BANK TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UMPQUA BANK UNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WEST BEND SAVINGS BANK WESTBURY BANK WESTBURY BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL	OF INDIANAPOLIS THE NATIONAL BANK OF OAK HARBOR TIERONE BANK TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UMPQUA BANK UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WEST BEND SAVINGS BANK WESTBURY BANK 1 WESTBURY BANK 1 WESTBURY BANK 1 WRIGHT-PATT CREDIT UNION, INC. Unavailable 92 486 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1	OF INDIANAPOLIS 1 \$151,700.00 THE NATIONAL BANK OF OAK HARBOR 1 \$163,811.89 TIERONE BANK 1 \$163,732.71 TOWER FEDERAL CREDIT UNION 1 \$163,732.71 TRAVERSE CITY STATE BANK 3 \$468,994.07 UMPQUA BANK 2 \$318,816.47 UNITY BANK 1 \$145,596.88 UNIVERSITY FIRST FEDERAL CREDIT 1 \$155,400.00 VALLEY NATIONAL BANK 1 \$161,814.18 VERMONT STATE EMPLOYEES CREDIT 4 \$658,289.79 UNION VILLAGE MORTGAGE COMPANY 1 \$170,000.00 VIRGINIA CREDIT UNION, INC. 1 \$163,400.00 WAUKESHA STATE BANK 1 \$166,309.02 WESCOM CENTRAL CREDIT UNION 2 \$317,643.26 WEST BEND SAVINGS BANK 1 \$156,320.49 WESTBURY BANK 1 \$156,959.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$156,959.00 URAY BANK 1 \$156,959.00 WRIGHT-PATT CREDIT UNION 1 \$478,214,212.73 <td>OF INDIANAPOLIS 1 \$151,700.00 0.19% THE NATIONAL BANK OF OAK HARBOR 1 \$163,811.89 0.21% TIERONE BANK 1 \$149,831.92 0.19% TOWER FEDERAL CREDIT UNION 1 \$163,732.71 0.21% TRAVERSE CITY STATE BANK 3 \$468,994.07 0.6% UMPQUA BANK 2 \$318,816.47 0.41% UNITY BANK 1 \$145,596.88 0.19% UNIVERSITY FIRST FEDERAL CREDIT 1 \$155,400.00 0.2% UNION VALLEY NATIONAL BANK 1 \$161,814.18 0.21% VERMONT STATE EMPLOYEES CREDIT UNION 4 \$658,289.79 0.84% VILLAGE MORTGAGE COMPANY 1 \$170,000.00 0.22% VIRGINIA CREDIT UNION, INC. 1 \$166,309.02 0.21% WESCOM CENTRAL CREDIT UNION 2 \$317,643.26 0.41% WEST BEND SAVINGS BANK 1 \$156,320.49 0.2% WEST BURY BANK 1 \$156,959.00 0.2% WESTBURY BANK 1 \$156</td> <td>OF INDIANAPOLIS 1 \$151,700.00 0.19% 0 THE NATIONAL BANK OF OAK HARBOR 1 \$163,811.89 0.21% 0 TIERONE BANK 1 \$149,831.92 0.19% 0 TOWER FEDERAL CREDIT UNION 1 \$163,732.71 0.21% 0 TRAVERSE CITY STATE BANK 3 \$468,994.07 0.6% 0 UMPQUA BANK 2 \$318,816.47 0.41% 0 UNITY BANK 1 \$145,596.88 0.19% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$161,814.18 0.21% 0 VERMONT STATE EMPLOYEES CREDIT UNION 4 \$658,289.79 0.84% 0 VERMONT STATE EMPLOYEES CREDIT UNION 4 \$658,289.79 0.84% 0 VILLAGE MORTGAGE COMPANY 1 \$170,000.00 0.22% 0 VIRGINIA CREDIT UNION 1 \$163,400.00 0.21% 0 WESCOM CENTRAL CREDIT UNION 2 \$317,643.26 0.41% 0 WEST BEND SAVINGS BANK 1 \$156,320.49 0.2% 0 WEST BEND SAVINGS BANK 1 \$156,959.00 0.2% 0 WEST BURY BANK</td> <td> OF INDIANAPOLIS</td> <td> OF INDIANAPOLIS THE NATIONAL BANK 1 S163,811.89 0.21% 0 S0.00 NA </td> <td> OF INDIANAPOLIS</td>	OF INDIANAPOLIS 1 \$151,700.00 0.19% THE NATIONAL BANK OF OAK HARBOR 1 \$163,811.89 0.21% TIERONE BANK 1 \$149,831.92 0.19% TOWER FEDERAL CREDIT UNION 1 \$163,732.71 0.21% TRAVERSE CITY STATE BANK 3 \$468,994.07 0.6% UMPQUA BANK 2 \$318,816.47 0.41% UNITY BANK 1 \$145,596.88 0.19% UNIVERSITY FIRST FEDERAL CREDIT 1 \$155,400.00 0.2% UNION VALLEY NATIONAL BANK 1 \$161,814.18 0.21% VERMONT STATE EMPLOYEES CREDIT UNION 4 \$658,289.79 0.84% VILLAGE MORTGAGE COMPANY 1 \$170,000.00 0.22% VIRGINIA CREDIT UNION, INC. 1 \$166,309.02 0.21% WESCOM CENTRAL CREDIT UNION 2 \$317,643.26 0.41% WEST BEND SAVINGS BANK 1 \$156,320.49 0.2% WEST BURY BANK 1 \$156,959.00 0.2% WESTBURY BANK 1 \$156	OF INDIANAPOLIS 1 \$151,700.00 0.19% 0 THE NATIONAL BANK OF OAK HARBOR 1 \$163,811.89 0.21% 0 TIERONE BANK 1 \$149,831.92 0.19% 0 TOWER FEDERAL CREDIT UNION 1 \$163,732.71 0.21% 0 TRAVERSE CITY STATE BANK 3 \$468,994.07 0.6% 0 UMPQUA BANK 2 \$318,816.47 0.41% 0 UNITY BANK 1 \$145,596.88 0.19% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$161,814.18 0.21% 0 VERMONT STATE EMPLOYEES CREDIT UNION 4 \$658,289.79 0.84% 0 VERMONT STATE EMPLOYEES CREDIT UNION 4 \$658,289.79 0.84% 0 VILLAGE MORTGAGE COMPANY 1 \$170,000.00 0.22% 0 VIRGINIA CREDIT UNION 1 \$163,400.00 0.21% 0 WESCOM CENTRAL CREDIT UNION 2 \$317,643.26 0.41% 0 WEST BEND SAVINGS BANK 1 \$156,320.49 0.2% 0 WEST BEND SAVINGS BANK 1 \$156,959.00 0.2% 0 WEST BURY BANK	OF INDIANAPOLIS	OF INDIANAPOLIS THE NATIONAL BANK 1 S163,811.89 0.21% 0 S0.00 NA	OF INDIANAPOLIS

AMARILLO NATIONAL BANK							
AMEGY MORTGAGE	1	\$80,707.32	0.22% 0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$43,677.14	0.12%	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$124,342.43	0.34%	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$60,000.00	0.16% 0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$67,422.57	0.18% 0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	27	\$1,827,333.14	4.96% 0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$49,943.97	0.14% 0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$57,000.00	0.15%	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	10	\$639,536.55	1.74% 0	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	1	\$51,940.35	0.14%	\$0.00	NA	0	\$0.
BANK MUTUAL	14	\$977,778.04	2.66% 0	\$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$80,024.40	0.22% 0		NA		\$0.
BANK OF WASHINGTON	2	\$114,052.00	0.31%	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$54,000.00	0.15% 0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$58,133.25	0.16%	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$84,885.46	0.23% 0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$224,527.54	0.61% 0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$29,966.38	0.08%	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	2	\$125,700.00	0.34%	\$0.00	NA	0	\$0.
BUSEY BANK	4	\$273,952.46	0.74%	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.2%	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$39,950.00	0.11%	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$72,000.00	0.2%	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$59,931.18	0.16% 0	\$0.00	NA	0	\$0.
	14	\$818,610.56	2.22% 0	\$0.00	NA	0	\$0

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CENTRAL MORTGAGE COMPANY							
CENTRAL SAVINGS BANK	1	\$56,151.23	0.15% 0	\$0.00	NA	0	\$0.
CENTREBANK	2	\$154,705.00	0.42% 0	\$0.00	NA	0_	\$0.
CENTRUE BANK	1	\$63,726.82	0.17% 0	1			\$0.
CHEMICAL BANK	1	\$27,168.80	0.07% 0	1			\$0.
CHETCO FEDERAL CREDIT UNION	1	\$64,925.45	0.18% 0				\$0.
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$82,500.00	0.22% 0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$59,831.29	0.16% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	4	\$225,565.39	0.61% 0				\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$76,666.05	0.21% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$120,922.00	0.33% 0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$40,453.55	0.11% 0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,543.11	0.13% 0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$54,939.80	0.15% 0	\$0.00	NA	0	\$0.
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$81,364.23	0.22% 0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,000.00	0.23% 0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.23% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$135,786.25	0.37% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$160,821.63	0.44% 0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$226,668.75	0.62% 0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$81,500.00	0.22% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,350.63	0.13% 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.19% 0	\$0.00	NA	0	\$0

DIME BANK	1	\$59,862.26	0.16% 0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$51,000.00	0.14% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$66,956.19	0.18% 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$197,603.49	0.54% 0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$94,792.28	0.26% 0	\$0.00	NA	0	\$0.
ENSIGN FEDERAL CREDIT UNION	1	\$7,502.49	0.02% 0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$182,474.60	0.5% 0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$71,000.00	0.19% 0	\$0.00	NA	0	\$0.
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$52,880.97	0.14% 0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$42,702.09	0.12% 0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$105,566.03	0.29% 0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$128,462.70	0.35% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$49,000.00	0.13% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$302,827.79	0.82% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	5	\$247,667.46	0.67% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$93,492.63	0.25% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK TEXAS	1	\$61,150.00	0.17% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$69,046.19	0.19% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,000.00	0.15% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$120,867.56	0.33% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$127,405.00	0.35% 0	\$0.00	NA	0	\$0.
	1	\$83,903.65	0.23% 0	\$0.00	NA	0	\$0.

1	FIRST FEDERAL							
	SAVINGS BANK OF							
	CHAMPAIGN URBANA						Н	
	FIRST HERITAGE FINANCIAL	1	\$62,050,00	0.17% 0	\$0.00	NI A	Λ	\$0.
	FINANCIAL CORPORATION	1	\$63,050.00	0.17%	\$0.00	NA	U	фU
							Н	
	FIRST INTERSTATE	1	\$83,905.87	0.23% 0	\$0.00	NA	0	\$0.
	BANK EIRST MEDIT						Н	
	FIRST MERIT	3	Φ120 206 05	0.25%	\$0.00	NIA	٦	0.2
	MORTGAGE	3	\$130,386.95	0.35% 0	\$0.00	NA	U	\$0.
	CORPORATION EIRST MORTCAGE						Н	
	FIRST MORTGAGE	4	\$259,487.54	0.7% 0	\$0.00	NA	0	\$0.
-	COMPANY, L.L.C.						H	
	FIRST MORTGAGE	1	\$61,600.00	0.17% 0	\$0.00	NA	0	\$0.
<u> </u>	CORPORATION						H	
	FIRST NATIONAL	3	\$178,975.00	0.49% 0	\$0.00	NA	0	\$0.
	BANK OF DANVILLE		1 . /				Н	
	FIRST NATIONAL	1	\$67,424.36	0.18% 0	\$0.00	NA	0	\$0.
	BANK OF DEERWOOD		. ,					
	FIRST PLACE BANK	11	\$767,760.30	2.09% 0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF	1	\$45,000.00	0.12% 0	\$0.00	NA	n	\$0.
	WESTERN ILLINOIS	1	Ψ 1 2,000.00	0.12/0	ψυ.υυ	1 41 7	V	ψυ
	FIRSTBANK PUERTO	1	\$63,929.95	0.17% 0	\$0.00	NA	Δ	\$0.
	RICO	1	Φυυ,545.75	U.17/00	φυ.υυ	11/7	V	ΨΟ.
	FREMONT BANK	13	\$1,009,059.35	2.74% 0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$71,917.41	0.2% 0	\$0.00	NA	0	\$0.
	GATEWAY BANK,	1						
	F.S.B.	1	\$67,124.70	0.18% 0	\$0.00	NA	Û	\$0.
	GOLDEN BELT BANK,		*= : <4.4.04	2 2 4 0	20.00		Ţ	40
	FSA	1	\$74,614.31	0.2% 0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT						Į	+ 0
	UNION	2	\$147,923.15	0.4% 0	\$0.00	NA	0	\$0
	GREAT MIDWEST						H	
	BANK SSB	2	\$125,941.50	0.34% 0	\$0.00	NA	0	\$0
	GREATER NEVADA						H	
	MORTGAGE SERVICES	2	\$132,511.47	0.36% 0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL						Н	
	CREDIT UNION	1	\$75,916.81	0.21% 0	\$0.00	NA	0	\$0
	GUILD MORTGAGE						Н	
	COMPANY	2	\$100,689.67	0.27% 0	\$0.00	NA	0	\$0
		2	фэээ <u>0</u> ээ эө	0.610/.0	¢0.00	NI A	7	\$0
<u> </u>	HANCOCK BANK	3	\$223,923.38	0.61% 0	\$0.00	NA	U	\$0
	HANNIBAL NATIONAL	1	\$66,600.00	0.18% 0	\$0.00	NA	0	\$0
	BANK						H	
	HARBOR ONE CREDIT	1	\$56,400.00	0.15% 0	\$0.00	NA	0	\$0
	UNION		·					
	HEARTLAND BANK	5	\$304,081.83	0.83% 0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT	1	\$84,700.00	0.23% 0	\$0.00	NA	0	\$0
	UNION		ΨΟ 1,7, Ο Ο Σ	0.20 /5	Ψ0.00	- 1	Ü	Ψ~

5	\$311,259.21	0.85% 0	\$0.00	NA	0	\$0.
1	\$77,828.85	0.21% 0	\$0.00	NA	0	\$0.
ND 1	\$70,000.00	0.19% 0	\$0.00	NA	0	\$0.
K 2	\$121,100.00	0.33% 0	\$0.00	NA	0	\$0.
NK 2	\$107,419.70	0.29% 0	\$0.00	NA	0	\$0.
1	\$71,235.62	0.19% 0	\$0.00	NA	0	\$0.
RAL 1	\$48,624.78	0.13% 0	\$0.00	NA	0	\$0.
2	\$139,267.63	0.38% 0	\$0.00	NA	0	\$0.
CE 1	\$80,000.00	0.22% 0	\$0.00	NA	0	\$0.
AND 4	\$289,347.80	0.79% 0	\$0.00	NA	0	\$0.
EDIT 1	\$67,349.45	0.18%	\$0.00	NA	0	\$0.
3	\$179,424.71	0.49% 0	\$0.00	NA	0	\$0.
NG 1	\$82,500.00	0.22% 0	\$0.00	NA	0	\$0.
1	\$66,427.21	0.18% 0	\$0.00	NA	0	\$0.
1 K &	\$80,000.00	0.22% 0	\$0.00	NA	0	\$0.
1	\$54,938.36	0.15% 0	\$0.00	NA	0	\$0.
1	\$61,750.00	0.17% 0	\$0.00	NA	0	\$0.
CES, 2	\$116,929.41	0.32% 0	\$0.00	NA	0	\$0.
TT 2	\$133,857.16	0.36% 0	\$0.00	NA	0	\$0.
1	\$54,000.00	0.15% 0	\$0.00	NA	0	\$0.
2	\$95,063.79	0.26% 0	\$0.00	NA	0	\$0.
2	\$155,914.84	0.42% 0	\$0.00	NA	0	\$0.
	K 2	1 \$77,828.85 ND 1 \$70,000.00 K 2 \$121,100.00 NK 2 \$107,419.70 1 \$71,235.62 RAL 1 \$48,624.78 2 \$139,267.63 RAL 1 \$80,000.00 AND 4 \$289,347.80 DIT 1 \$67,349.45 3 \$179,424.71 NG 1 \$82,500.00 1 \$66,427.21 K & 1 \$80,000.00 1 \$66,427.21 K & 1 \$80,000.00 1 \$66,427.21 K & 1 \$80,000.00 2 \$14,938.36 1 \$61,750.00 CES, 2 \$116,929.41 TT 2 \$133,857.16 1 \$54,000.00 2 \$95,063.79	1 \$77,828.85 0.21% 0 ND 1 \$70,000.00 0.19% 0 K 2 \$121,100.00 0.33% 0 NK 2 \$107,419.70 0.29% 0 RAL 1 \$48,624.78 0.13% 0 2 \$139,267.63 0.38% 0 2 \$139,267.63 0.38% 0 3 \$179,424.71 0.49% 0 NG 1 \$82,500.00 0.22% 0 1 \$66,427.21 0.18% 0 K 4 \$80,000.00 0.22% 0 1 \$66,427.21 0.18% 0 K 54,938.36 0.15% 0 1 \$61,750.00 0.17% 0 CES, 2 \$116,929.41 0.32% 0 T 2 \$133,857.16 0.36% 0 T \$54,000.00 0.15% 0 T \$54,000.00 0.15% 0	1	1	1

MACHIAS SAVINGS BANK						
MACON BANK, INC.	1	\$54,939.80	0.15% 0	\$0.00	NA	0 \$0
MAGNA BANK	2	\$163,578.39	0.44% 0	\$0.00		
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,926.18	0.21% 0			
MARINE BANK MORTGAGE SERVICES	4	\$251,526.02	0.68% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	2	\$106,436.13	0.29% 0	\$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	1	\$72,000.00	0.2% 0	\$0.00		
MAX CREDIT UNION	2	\$122,048.85	0.33% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	1	\$78,290.08	0.21% 0	\$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$71,921.19	0.2% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	3	\$192,950.00	0.52% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	5	\$276,168.06	0.75% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	3	\$147,674.63	0.4% 0	\$0.00	NA	0 \$0
MMS MORTGAGE SERVICES, LTD.	1	\$67,450.00	0.18% 0	\$0.00	NA	0 \$0
MORGAN FEDERAL BANK	1	\$50,443.41	0.14% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	7	\$471,645.76	1.28% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,039.34	0.21% 0	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,106.77	0.23% 0	\$0.00	NA	0 \$0
NCB, FSB	2	\$160,725.86	0.44% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$180,921.81	0.49% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$24,800.00	0.07% 0	\$0.00	NA	0 \$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$71,000.00	0.19% 0	\$0.00	NA	0 \$0
NORTHWEST GEORGIA BANK	1	\$77,000.00	0.21% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$131,656.21	0.36% 0	\$0.00	NA	0 \$0
	1	\$48,000.00	0.13% 0	\$0.00	NA	0 \$0

OLD FORT BANKING COMPANY						
OMNIAMERICAN BANK	1	\$58,200.00	0.16%	0 \$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$31,964.98	0.09%	0 \$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$54,688.65	0.15%	0 \$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$210,550.00	0.57%	0 \$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$39,956.21	0.11%	0 \$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	5	\$314,438.65	0.85%	0 \$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	3	\$142,775.00	0.39%	0 \$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,558.97	0.19%	0 \$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,250.00	0.19%	0 \$0.00	NA	0 \$0
S&T BANK	1	\$52,940.61	0.14%	0 \$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$69,156.00	0.19%			
SAVINGS BANK OF MAINE	1	\$80,600.00	0.22%	0 \$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	3	\$154,311.86	0.42%	0 \$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.18%	0 \$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$65,600.00	0.18%	0 \$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,549.29	0.18%	0 \$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$52,439.78	0.14%	0 \$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$83,250.00	0.23%	0 \$0.00	NA	0 \$0
ST. MARYS BANK	1	\$73,000.00	0.2%	0 \$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$154,000.00	0.42%			
STANDARD MORTGAGE	3	\$169,865.53	0.46%	0 \$0.00	NA	0 \$0

CORPORATION								
STATE BANK OF LINCOLN	2	\$81,746.04	0.22%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	1	\$60,541.13	0.16%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$156,500.00	0.43%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$50,500.00	0.14%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	2	\$111,861.74	0.3%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	1	\$80,400.00	0.22%	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$76,212.48	0.21%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$66,973.08	0.18%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	19	\$1,234,186.68	3.35%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	2	\$112,431.18	0.31%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$60,528.00	0.16%	0	\$0.00	NA	0	\$0
THUNDER BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0
TIERONE BANK	2	\$113,727.39	0.31%	0	\$0.00			
TLC COMMUNITY CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$162,936.13	0.44%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$31,567.01	0.09%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$75,812.94	0.21%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$64,925.45	0.18%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$77,521.35	0.21%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$146,437.91	0.4%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$76,475.00	0.21%	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$50,163.93	0.14%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$105,882.43	0.29%					
	2	\$153,709.61	0.42%	0	\$0.00	NA	0	\$0

	VANDYK MORTGAGE CORPORATION						
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,864.89	0.16%	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC.	1	\$47,000.00	0.13%	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	3	\$210,379.94	0.57%	\$0.00	NA	0 \$0.
	WEST BEND SAVINGS BANK	1	\$76,400.00	0.21%	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$19,977.59	0.05%	\$0.00	NA	0 \$0.
	WESTERNBANK PUERTO RICO	2	\$129,235.07	0.35%	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	1	\$79,000.00	0.21%	\$0.00	NA	0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$46,400.00	0.13%	\$0.00	NA	0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$78,528.26	0.21%	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	11	\$663,908.10	1.8%	\$0.00	NA	0 \$0.
	YOLO FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	\$0.00	NA	0 \$0.
	Unavailable	136		23.5%			_
Total		575	\$36,903,408.00	100%	\$0.00		0 \$0.
31412N6S0	ARVEST MORTGAGE COMPANY	10	\$957,232.88	15.18% (\$0.00	NA	0 \$0.
	CONSUMERS CREDIT UNION	1	\$87,199.37	1.38%	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	16	\$1,583,682.94	25.12%	\$0.00	NA	0 \$0.
	SHEA MORTGAGE, INC.	1	\$101,650.00	1.61%	\$0.00	NA	0 \$0.
	STAR FINANCIAL GROUP, INC.	2	·		·		
	Unavailable	35			1	1	
Total		65	\$6,305,281.56	100%	\$0.00		0 \$0.
31412N6T8	ARVEST MORTGAGE COMPANY	15	\$1,884,870.70	12.09%	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	27	\$3,601,357.07	23.09%	\$0.00	NA	0 \$0
	GMAC BANK	2				1 1	
	SEATTLE BANK	4	\$510,805.33	3.28%	\$0.00	NA	0 \$0

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SEATTLE SAVINGS BANK	1	\$134,390.31	0.86% 0	\$0.00	NA	0 5
STAR FINANCIAL GROUP, INC.	4	\$543,487.93	3.48% 0	\$0.00	NA	0 5
Unavailable	67	\$8,695,189.74	55.75% 0	\$0.00	NA	0 5
	120	\$15,596,621.96	100% 0	\$0.00		0 9
						1
ARVEST MORTGAGE COMPANY	4	\$625,651.01	5.85% 0	\$0.00	NA	0 5
CONSUMERS CREDIT UNION	1	\$159,824.87	1.49% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF OMAHA	13	\$2,067,754.40	19.32% 0	\$0.00	NA	0 5
GMAC BANK	1	\$157,000.00	1.47% 0	\$0.00	NA	0 9
SEATTLE BANK	2	\$301,496.71	2.82% 0	\$0.00	NA	0 9
STAR FINANCIAL GROUP, INC.	1	\$150,235.37	1.4% 0	\$0.00	NA	0 5
Unavailable	45	\$7,238,629.39	67.65% 0	\$0.00	NA	0 5
	67	\$10,700,591.75	100% 0	\$0.00		0 9
ARVEST MORTGAGE COMPANY	20	\$1,304,834.97	41.24% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF OMAHA	2	\$124,012.78	3.92% 0	\$0.00	NA	0 5
GMAC BANK	1	\$72,000.00	2.28% 0	\$0.00	NA	0 5
SEATTLE BANK	2	\$134,849.37	4.26% 0	\$0.00	NA	0 5
STAR FINANCIAL GROUP, INC.	3	\$203,274.03	6.43% 0	\$0.00		
Unavailable	18	\$1,324,774.49	41.87% 0	\$0.00	NA	0 5
	46	\$3,163,745.64	100% 0	\$0.00		0 5
ALPINE BANK & TRUST CO.	3	\$291,071.99	2.07% 0	\$0.00	NA	0 5
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,061.25	0.65% 0	\$0.00	NA	0 5
ANCHORBANK FSB	2	\$178,918.94	1.27% 0	\$0.00	NA	0 9
ASSOCIATED BANK, NA	1	\$92,902.90	0.66% 0	\$0.00	NA	0 5
BANCORPSOUTH BANK	1	\$88,670.00	0.63% 0	\$0.00	NA	0 5
BANNER BANK	1	\$109,458.18	0.78% 0	\$0.00	NA	0 5
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$102,864.30	0.73% 0	\$0.00	NA	0 5
CENTRAL MORTGAGE COMPANY	1	\$101,600.00	0.72% 0	\$0.00	NA	0 5
	BANK STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable ALPINE BANK & TRUST CO. AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANNER BANK CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE	BANK STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable 45 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK SEATTLE BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable 45 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK SEATTLE BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable 46 ALPINE BANK ATRUST CO. AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANNER BANK 1 CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE	BANK 1 \$134,390.31 STAR FINANCIAL GROUP, INC. 4 \$543,487.93 Unavailable 67 \$8,695,189.74 120 \$15,596,621.96 ARVEST MORTGAGE COMPANY 4 \$625,651.01 CONSUMERS CREDIT UNION 5159,824.87 UNION FIRST NATIONAL BANK OF OMAHA 13 \$2,067,754.40 GMAC BANK 1 \$157,000.00 SEATTLE BANK 2 \$301,496.71 STAR FINANCIAL GROUP, INC. 1 \$150,235.37 Unavailable 45 \$7,238,629.39 67 \$10,700,591.75 ARVEST MORTGAGE COMPANY 5124,012.78 GMAC BANK 1 \$72,000.00 SEATTLE BANK 2 \$134,849.37 STAR FINANCIAL 3 \$203,274.03 GROUP, INC. 3 \$203,274.03 GROUP, INC. 3 \$203,274.04 ALPINE BANK 46 \$3,163,745.64 ALPINE BANK 58 2 \$178,918.94 ASSOCIATED BANK 1 \$99,061.25 FALLS ANCHORBANK FSB 2 \$178,918.94 ASSOCIATED BANK 1 \$92,902.90 BANCORPSOUTH 1 \$88,670.00 BANNER BANK 1 \$109,458.18 CENTRAL MACOMB COMMUNITY CREDIT 1 \$102,864.30 UNION CENTRAL MORTGAGE 1 \$101,600.00 CENTRAL MORTGA	BANK STAR FINANCIAL GROUP, INC. Unavailable 67 \$\$,695,189.74 55.75% 0 120 \$\$15,596,621.96 100% 0 ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK STAR FINANCIAL GROUP, INC. Unavailable 45 \$7,238,629.39 67.65% 0 ARVEST MORTGAGE COMPANY SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable 45 \$7,238,629.39 67.65% 0 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable 45 \$7,238,629.39 67.65% 0 41.24% 0 \$13,04,834.97 41.24% 0 \$14,012.78 3.92% 0 \$13,04,834.97 41.24% 0 \$14,012.78 3.92% 0 \$13,04,834.97 41.24% 0 \$14,012.78 3.92% 0 \$13,04,834.97 41.24% 0 \$14,012.78 3.92% 0 \$13,04,834.97 41.24% 0 \$14,012.78 3.92% 0 \$13,04,834.97 41.24% 0 \$14,012.78 3.92% 0 \$13,04,834.97 41.24% 0 \$14,012.78 3.92% 0 \$13,04,834.97 41.24% 0 \$14,012.78 3.92% 0	BANK STAR FINANCIAL GROUP, INC. Unavailable 67 \$8,695,189,74 55.75% 0 \$0.00 120 \$15,596,621.96 100% 0 \$0.00 ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK 0F OMAHA GROUP, INC. Unavailable 45 \$7,238,629.39 67.65% 0 \$0.00 STAR FINANCIAL GROUP, INC. Unavailable 45 \$7,238,629.39 67.65% 0 \$0.00 ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK 0F OMAHA SEATTLE BANK 1 \$157,000.00 1.47% 0 \$0.00 SEATTLE BANK 2 \$301,496.71 2.82% 0 \$0.00 STAR FINANCIAL GROUP, INC. Unavailable 45 \$7,238,629.39 67.65% 0 \$0.00 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK 0F OMAHA SEATTLE BANK 2 \$13,304,834.97 41.24% 0 \$0.00 SEATTLE BANK 3 \$124,012.78 3.92% 0 \$0.00 STAR FINANCIAL GROUP, INC. Unavailable 46 \$3,163,745.64 100% 0 \$0.00 ALPINE BANK TRUST CO. AMERICAN NATIONAL BANK 0F OMAHA ALPINE BANK 3 \$291,071.99 2.07% 0 \$0.00 ALPINE BANK TRUST CO. AMERICAN NATIONAL BANK 0F OMAHA SANCHORBANK FSB 2 \$178,918.94 1.27% 0 \$0.00 ALPINE BANK ANCHORBANK FSB 2 \$178,918.94 1.27% 0 \$0.00 ASSOCIATED BANK 1 \$92,902.90 0.66% 0 \$0.00 BANCHORBANK FSB 2 \$178,918.94 1.27% 0 \$0.00 ASSOCIATED BANK 1 \$88,670.00 0.63% 0 \$0.00 BANNER BANK 1 \$88,670.00 0.63% 0 \$0.00 BANNER BANK 1 \$88,670.00 0.63% 0 \$0.00 CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE 1 \$101,600.00 0.72% 0 \$0.00	BANK 1 \$134,390.31 0.86% 0 \$0.00 NA

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,874.21	0.78% 0	\$0.00	NA	0 \$0.
CITYWIDE MORTO COMPANY	GAGE 2	\$217,258.77	1.55% 0	\$0.00	NA	0 \$0.
COASTAL FEDERA CREDIT UNION	AL 2	\$197,019.97	1.4% 0	\$0.00	NA	0 \$0.
COMMUNITY BAN THE OZARKS, INC		\$90,800.00	0.65% 0	\$0.00	NA	0 \$0.
COMMUNITY BAN N.A.	NK, 1	\$85,514.78	0.61% 0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	1	\$87,908.13	0.63% 0	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$87,662.64	0.62% 0	\$0.00	NA	0 \$0.
DENVER MORTGA COMPANY, INC.	AGE 3	\$282,664.60	2.01% 0	\$0.00	NA	0 \$0.
DURANT BANK A TRUST COMPANY	1 ')	\$177,124.60	1.26% 0	\$0.00	NA	0 \$0.
EAGLE HOME MORTGAGE, LLC	2	\$188,807.47	1.35% 0	\$0.00	NA	0 \$0.
EASTWOOD BANK	X 1	\$102,360.00	0.73% 0	\$0.00	NA	0 \$0.
EMI EQUITY MORTGAGE, INC.	1	\$103,896.47	0.74% 0	\$0.00	NA	0 \$0.
ENSIGN FEDERAL CREDIT UNION	5	\$447,462.74	3.19% 0	\$0.00	NA	0 \$0.
EVERBANK	1	\$104,128.80	0.74% 0	\$0.00	NA	0 \$0.
FEDERAL HOME I BANK OF CHICAG	')	\$187,645.70	1.34% 0	\$0.00	NA	0 \$0.
FIDELITY HOMES SAVINGS BANK	TEAD 1	\$86,870.21	0.62% 0	\$0.00	NA	0 \$0.
FIRELANDS FEDE CREDIT UNION	RAL 3	\$287,654.34	2.05% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS B & TRUST COMPAN OF SC		\$179,955.10	1.28% 0	\$0.00	NA	0 \$0.
FIRST GUARANTY BANK	1	\$95,000.00	0.68%	\$0.00	NA	0 \$0.
FIRST INTERSTAT BANK	E 1	\$99,898.04	0.71% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGI COMPANY, L.L.C.	E 4	\$382,543.51	2.73% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	E 1	\$98,896.63	0.7% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWO		\$95,800.00	0.68% 0	\$0.00	NA	0 \$0.
FIRST PLACE BAN	JK 2	\$194,714.96	1.39% 0	\$0.00	NA	0 \$0.
FIRSTLIGHT FEDE CREDIT UNION	ERAL 1	\$90,412.04				

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FREMONT BANK	1	\$94,900.81	0.68% 0	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	2	\$202,123.35	1.44%	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP LLC	1	\$97,902.44	0.7% 0	\$0.00	NA	0 \$
HANCOCK BANK	2	\$212,750.00	1.52% 0	\$0.00	NA	0 \$
HAYHURST MORTGAGE, INC.	1	\$91,912.71	0.65% 0			
HOME FEDERAL SAVINGS BANK	1	\$92,231.88	0.66%	\$0.00	NA	0 \$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,864.11	0.58% 0	\$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$409,657.83	2.92% 0	\$0.00	NA	0 \$
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$200,525.79	1.43% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	3	\$305,519.85	2.18%	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$535,279.71	3.81% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$93,650.00	0.67% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$107,840.60	0.77% 0	\$0.00	NA	0 \$
LEADER BANK, N.A.	1	\$90,257.89	0.64% 0	\$0.00	NA	0 \$
MACON BANK, INC.	1	\$100,000.00	0.71% 0	\$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$104,551.05	0.75% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$85,000.00	0.61%	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,895.03	0.77% 0	\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$205,000.00	1.46% 0	\$0.00	NA	0 \$
NCB, FSB	1	\$96,503.83	0.69% 0	\$0.00	NA	0 \$
NEIGHBORHOOD FINANCE CORP.	2	\$204,983.03	1.46% 0	\$0.00		
PEOPLES BANK	1	\$90,000.00	0.64% 0	\$0.00	NA	0 \$

	PLATINUM HOME MORTGAGE	1	\$103,394.48	0.74%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.75%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	0.63%	0	\$0.00	NA	0	\$0.
	SHOREBANK	1	\$97,200.79	0.69%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,406.72	0.61%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,712.79	0.7%	О	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$295,163.35	2.1%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,951.81	0.67%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$104,540.74	0.74%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$86,400.00	0.62%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$107,784.44	0.77%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$269,735.80	1.92%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$54,654.87	0.39%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$95,390.01	0.68%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$180,749.82	1.29%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$3,321,486.47	23.66%	-	\$0.00	NA	0	\$0.
Total		148	\$14,033,343.27	100%	0	\$0.00		0	\$0.
								$oxed{oxed}$	
31412N6X9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$123,000.00	1.23%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$114,271.44	1.14%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$352,315.09	3.53%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$233,807.12	2.34%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$111,000.00	1.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$111,883.07	1.12%	0	\$0.00	NA	0	\$0.
		1	\$118,279.29	1.19%	0	\$0.00	NA	0	\$0.

DUBUQUE BANK AND TRUST COMPANY 1 \$112,050.00 1.12% 0 \$0.00 N.		Ī	
TRUST COMPANY DURANT BANK AND TRUST COMPANY 1 \$114,882.75 1.15% 0 \$0.00 N ENT FEDERAL CREDIT UNION FIDELITY HOMESTEAD SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK 1 \$116,400.00 1.17% 0 \$0.00 N FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK 1 \$116,850.00 1.17% 0 \$0.00 N GATEWAY BANK, 1 \$115,884,52 1.16% 0 \$0.00 N	A 0	0	\$0
TRUST COMPANY ENT FEDERAL CREDIT UNION FIDELITY HOMESTEAD SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK TRUST COMPANY SOLUTION	A 0	0	\$0
UNION	A 0	0	\$0
SAVINGS BANK 2 \$229,431.44 2.3% 0 \$0.00 N.	A 0	0	\$0
SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK 1 \$118,276.38 1.18% 0 \$0.00 N. \$116,400.00 1.17% 0 \$0.00 N. \$116,850.00 1.17% 0 \$0.00 N. \$116,850.00 1.17% 0 \$0.00 N. \$117,477.21 1.18% 0 \$0.00 N.	A 0	0	\$0
SAVINGS BANK FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK 1 \$116,400.00 1.17% 0 \$0.00 N. \$116,850.00 1.17% 0 \$0.00 N. \$116,850.00 1.17% 0 \$0.00 N. \$117,477.21 1.18% 0 \$0.00 N.	A 0	0	\$0
COMPANY, L.L.C. \$116,850.00 1.17% 0	v 0	0	\$0
GATEWAY BANK, 1 \$115.884.52 1.16% 0 \$0.00 N	A 0	0	\$0
	0	0	\$0
	A 0	0	\$0
GUILD MORTGAGE 1 \$122,000.00 1.22% 0 \$0.00 N.	A 0	0	\$0
HAYHURST 1 \$115,889.94 1.16% 0 \$0.00 N	A 0	0	\$0
HOME SAVINGS AND 1 \$123,173.45 1.23% 0 \$0.00 N.	A 0	0	\$0
HOMEAMERICAN MORTGAGE 1 \$110,292.70 1.1% 0 \$0.00 N. CORPORATION	A 0	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL 4 \$456,951.56 4.58% 0 \$0.00 N. CREDIT UNION	A 0	0	\$0
IDAHO HOUSING AND FINANCE 1 \$111,093.03 1.11% 0 \$0.00 N. ASSOCIATION	A 0	0	\$0
KERN SCHOOLS FEDERAL CREDIT 3 \$276,045.80 2.77% 0 \$0.00 N. UNION	A 0	0	\$0
LAND /HOME FINANCIAL SERVICES, 1 \$110,000.00 1.1% 0 \$0.00 N.	v 0	0	\$0
LANDMARK CREDIT 1 \$119,678.31 1.2% 0 \$0.00 N.	0	0	\$0
NATIONSTAR 1 \$120,000.00 1.2% 0 \$0.00 N. MORTGAGE,	v 0	0	\$0

NCB, FSB		LLC/DBACHAMPION MORTGAGE COMPANY			I			
NEW SOUTH FEDERAL 1 \$118,915.00 1.19% \$0.00 NA 0 \$0.00 N			1 1	\$119,874.71	1.2% (\$0.00	NA	0 \$0.
NL INC. 1 S114,879,93 1.15% 0 S0.00 NA 0 S0		NEW SOUTH FEDERAL	1					
CREDIT UNION			1	\$114,879.93	1.15% (\$0.00	NA	0 \$0.
PEOPLES SECURITY BANK AND TRUST COMPANY			1	\$121,955.29	1.22% 0	\$0.00	NA	0 \$0.
BANK AND TRUST 1 \$119,880.54 1.2% 0 \$0.00 NA 0 \$0.00	<u> </u>		1	\$119,880.53	1.2% 0	\$0.00	NA	0 \$0.
QUORUM FEDERAL 1 \$110,174,33 1.1% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 SAHARA MORTGAGE 1 \$121,080,00 1.21% 0 \$0.00 NA 0 \$0.00 NA 10 \$0.00		BANK AND TRUST	1	\$119,880.54	1.2% 0	\$0.00	NA (0 \$0.
THE HUNTINGTON NATIONAL BANK 2 \$232,837.55 2.33% 0 \$0.00 NA 0 \$0.00		QUORUM FEDERAL	1	\$110,174.33		·	NA	
NATIONAL BANK 2 \$232,837.55 2.33% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	<u> </u>		1	\$121,080.00	1.21% 0	\$0.00	NA	0 \$0.
STATE BANK		NATIONAL BANK	2	\$232,837.55	2.33% 0	\$0.00	NA	0 \$0.
WESTERNBANK PUERTO RICO		STATE BANK	1	·		·		
PUERTO RICO	<u> </u>		1	\$107,942.74	1.08%0	\$0.00	NA	0 \$0.
MORTGAGE 1 \$117,200.00 1.17% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		PUERTO RICO	1	\$120,886.06	1.21% 0	\$0.00	NA	0 \$0.
UNION, INC. 3 \$360,584.26 3.61% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		MORTGAGE CORPORATION	1	\$117,200.00	1.17% 0	\$0.00	NA	0 \$0.
Rotal 89 \$10,208,358.00 100% 0 \$0.00 \$0.00		UNION, INC.		,		· ·		
ALPINE BANK & TRUST CO. AMERICAHOMEKEY, INC		Unavailable	 				1 1	
TRUST CO. 1 \$135,/15.33 1.05% \$0.00 NA \$0 \$0	Total		89	\$10,208,358.00	100% 0	\$0.00	 	0 \$0.
INC ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK BANK OF THE CASCADES BERKSHIRE COUNTY SAVINGS BANK CENTRAL MORTGAGE COMPANY S296,845.19 2.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	31412N6Y7	TRUST CO.	1	\$135,715.33	1.05% 0	\$0.00	NA	0 \$0
NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK OF THE CASCADES BERKSHIRE COUNTY SAVINGS BANK CENTRAL MORTGAGE COMPANY 2.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.0			1	\$127,366.88	0.98% 0	\$0.00	NA	0 \$0
SAVINGS AND LOAN 1 \$125,000.00 0.96% 0 \$0.00 NA 0 \$0 BANCORPSOUTH 1 \$129,000.00 1% 0 \$0.00 NA 0 \$0 BANK OF THE CASCADES 1 \$138,683.46 1.07% 0 \$0.00 NA 0 \$0 BERKSHIRE COUNTY SAVINGS BANK 1 \$140,000.00 1.08% 0 \$0.00 NA 0 \$0 CENTRAL MORTGAGE COMPANY 1 \$139,316.96 1.08% 0 \$0.00 NA 0 \$0		NA	2	\$296,845.19	2.29% 0	\$0.00	NA	0 \$0
BANK 1 \$129,000.00 1% 0 \$0.00 NA 0 \$0 BANK OF THE CASCADES 1 \$138,683.46 1.07% 0 \$0.00 NA 0 \$0 BERKSHIRE COUNTY SAVINGS BANK 1 \$140,000.00 1.08% 0 \$0.00 NA 0 \$0 CENTRAL MORTGAGE COMPANY 1 \$139,316.96 1.08% 0 \$0.00 NA 0 \$0		SAVINGS AND LOAN	1	\$125,000.00	0.96% 0	\$0.00	NA	0 \$0
CASCADES BERKSHIRE COUNTY SAVINGS BANK CENTRAL MORTGAGE COMPANY 1 \$139,316.96 1.07% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0		BANK	1	\$129,000.00	1% 0	\$0.00	NA	0 \$0
SAVINGS BANK 1 \$140,000.00 1.08% 0 \$0.00 NA 0 \$0 CENTRAL MORTGAGE 1 \$139,316.96 1.08% 0 \$0.00 NA 0 \$0		CASCADES	1	\$138,683.46	1.07% 0	\$0.00	NA	0 \$0
COMPANY 1 \$139,316.96 1.08% 0 \$0.00 NA 0 \$0		SAVINGS BANK	1	\$140,000.00	1.08% 0	\$0.00	NA	0 \$0
\$139,579.76 1.08% 0 \$0.00 NA 0 \$0			1	·		· ·		
	I	l I	1 1	\$139,579.76	1.08% 0	\$0.00	NAI	50 \$0

COASTAL FEDERAL CREDIT UNION							
ENSIGN FEDERAL CREDIT UNION	2	\$267,591.47	2.06% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$555,227.96	4.28% 0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$129,231.28	1% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$129,623.90	1% 0	·	NA	Ш	\$0
FIRST PLACE BANK	1	\$147,099.87	1.14% 0	1	NA	-	\$0
FREMONT BANK	1	\$138,262.22	1.07% 0	1	NA	-	\$0
FULTON BANK	1	\$149,094.18	1.15% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$121,698.12	0.94% 0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$137,862.62	1.06% 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$146,613.00	1.13% 0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$362,856.26	2.8% 0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$257,034.30	1.98% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$140,250.00	1.08% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$278,926.19	2.15% 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$687,619.86	5.31% 0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$147,535.74	1.14% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,370.01	0.98% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$125,545.49	0.97% 0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$127,000.00	0.98% 0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$144,400.00	1.11% 0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$139,857.27	1.08% 0	\$0.00	NA	0	\$0
MORTGAGE SECURITY, INC.	1	\$133,367.10	1.03% 0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE,	1	\$127,869.50	0.99% 0	\$0.00	NA	0	\$0

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	LLC/DBACHAMPION MORTGAGE COMPANY								
	NCB, FSB	1	\$137,000.00	1.06%)	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE CORP.	1	\$127,624.87	0.98%	0	\$0.00	NA	0	\$0.
	NL INC.	1	\$126,620.78	0.98%)	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$144,958.97	1.12%)	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$148,452.07	1.15%)	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$140,142.11	1.08%)	\$0.00	NA	0	\$0.
	S&T BANK	1	\$148,000.00	1.14%)	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,865.35	1.04%)	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$256,250.00	1.98%)	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$135,864.61	1.05%)	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$136,360.83	1.05%)	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,594.69	1.15%)	\$0.00	NA	0	\$0.
	Unavailable	39	\$5,225,383.80	39.2%)	\$0.00	NA	0	\$0.
Total		98	\$13,103,562.00	100%	0	\$0.00		0	\$0.
31412N6Z4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,335.56	1.26%)	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$326,484.01	2.62%)	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$325,459.85	2.61%)	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$169,600.00	1.36%)	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$160,835.85	1.29%)	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$321,407.91	2.57%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$163,560.00	1.31%)	\$0.00	NA	0	\$0.
	ENSIGN FEDERAL CREDIT UNION	2	\$313,069.65	2.51%)	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$171,648.40	1.37%)	\$0.00	NA	0	\$0.

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		_			_			_	
FIDELITY HO SAVINGS BAN		2	\$329,295.40	2.64%	0	\$0.00	NA	0	\$0
FIRELANDS F CREDIT UNIO	EDERAL	1	\$150,434.48	1.2%	0	\$0.00	NA	0	\$0
FIRST CITIZED & TRUST COM OF SC	NS BANK	1	\$158,841.71	1.27%	0	\$0.00	NA	0	\$0
FIRST NATION BANK OF GIL		1	\$159,840.72	1.28%	0	\$0.00	NA	0	\$0
FIRST PLACE	BANK	2	\$303,824.45	2.43%	0	\$0.00	NA	0	\$0
FOX RIVER ST BANK	ГАТЕ	1	\$161,200.00	1.29%	0	\$0.00	NA	0	\$0
FREMONT BA	NK	4	\$654,147.98	5.24%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE C LLC	GROUP	1	\$156,750.00	1.26%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, I	INC.	1	\$161,415.00	1.29%	0	\$0.00	NA	0	\$0
HSBC BANK U NATIONAL ASSOCIATION	JSA,	1	\$150,974.12	1.21%	0	\$0.00	NA	0	\$0
IBM SOUTHEA EMPLOYEES I CREDIT UNIO	AST FEDERAL	4	\$634,658.67	5.08%	0	\$0.00	NA	0	\$0
JAMES B. NUT COMPANY		2	\$338,316.49	2.71%	0	\$0.00	NA	0	\$0
KERN SCHOO FEDERAL CRI UNION		2	\$275,116.97	2.2%	0	\$0.00	NA	0	\$0.
LANDMARK O UNION	CREDIT	1	\$164,656.26	1.32%	0	\$0.00	NA	0	\$0.
LUSO FEDERA CREDIT UNIO		1	\$161,192.73	1.29%	0	\$0.00	NA	0	\$0.
MANUFACTU AND TRADER COMPANY	RERS	4	\$630,230.96	5.05%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE (CORP.	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0.
NL INC.		1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0.
NUMARK CRE UNION	EDIT	1	\$162,400.00						\$0.
RABOBANK, I	N.A	1	\$169,177.59	1.36%	0	\$0.00	NA	0	\$0.
SOUND COMN BANK		1	\$151,852.26						\$0.
WRIGHT-PAT UNION, INC.	T CREDIT	2	\$319,844.73	2.56%	0	\$0.00	NA	0	\$0.
Unavailable	3	30	\$4,660,925.73		-	\$133,897.05			\$0.
		79	\$12,484,497.48	100%	1	\$133,897.05		0	\$0.

Total

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21412N7 4 9	ALLIANCE DANK	1	¢72,072,62	0.7907.0	\$0.00	NAO	¢ο
31412N7A8	ALLIANCE BANK ALPINE BANK &	1	\$73,073.63	0.78% 0	\$0.00	NA 0	
	TRUST CO.	1	\$64,932.13	0.69% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$79,917.26	0.85% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$67,867.47	0.72% 0	\$0.00	NA 0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$59,937.36	0.64% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$120,917.51	1.29% 0	\$0.00	NA 0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,926.92	0.75% 0	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$39,497.15	0.42% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	2	\$98,066.28	1.05% 0	\$0.00	NA 0	\$0
	BANKFINANCIAL FSB	1	\$74,923.54	0.8% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$165,111.46	1.76% 0	\$0.00	NA 0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$73,800.00	0.79% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$20,538.53	0.22% 0	\$0.00	NA 0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$61,529.70	0.66% 0	\$0.00	NA 0	\$0
	COMMUNITY BANK, N.A.	1	\$32,768.12	0.35% 0	\$0.00	NA 0	\$0
	COMMUNITYONE BANK, N.A.	1	\$31,166.11	0.33% 0	\$0.00	NA 0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$74,923.54	0.8%	\$0.00	NA 0	\$0
	CORTRUST BANK	1	\$45,500.00	0.49% 0	\$0.00	NA 0	\$0
	CUMBERLAND SECURITY BANK	1	\$66,500.00	0.71% 0	\$0.00	NA 0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$81,000.00	0.86% 0	\$0.00	NA 0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$159,673.15	1.7% 0	\$0.00	NA 0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,568.76	0.67% 0	\$0.00	NA 0	\$0

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DORAL E	SANK	1	\$71,177.36	0.76%	0	\$0.00	NA	0	\$0.
_	E BANK AND OMPANY	1	\$34,617.12	0.37%	0	\$0.00	NA	0	\$0.
ENSIGN I CREDIT U	FEDERAL JNION	2	\$101,161.82	1.08%	0	\$0.00	NA	0	\$0.
ESB MOR COMPAN		2	\$94,000.00	1%	0	\$0.00	NA	0	\$0.
EVANS B NATIONA ASSOCIA	AL	1	\$55,000.00	0.59%	0	\$0.00	NA	0	\$0.
EVERBA	NK	1	\$39,683.41	0.42%	0	\$0.00	NA	0	\$0.
FAIRWIN UNION	DS CREDIT	1	\$41,910.90	0.45%	0	\$0.00	NA	0	\$0.
	L HOME LOAN CHICAGO	2	\$119,556.63	1.28%	0	\$0.00	NA	0	\$0.
FIDELITY SAVINGS	Y HOMESTEAD BANK	3	\$216,905.87	2.32%	0	\$0.00	NA	0	\$0.
	ΓIZENS BANK COMPANY	1	\$27,721.71	0.3%	0	\$0.00	NA	0	\$0.
	DERAL BANK MIDWEST	1	\$79,417.00	0.85%	0	\$0.00	NA	0	\$0.
FIRST FE FSB	DERAL BANK,	1	\$83,912.30	0.9%	0	\$0.00	NA	0	\$0.
FIRST FIN CREDIT U	NANCIAL JNION	1	\$79,981.81	0.85%	0	\$0.00	NA	0	\$0.
FIRST HA BANK	WAIIAN	1	\$49,950.22	0.53%	0	\$0.00	NA	0	\$0.
FIRST MI MORTGA CORPOR	.GE	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST MC COMPAN	ORTGAGE Y, L.L.C.	4	\$271,840.87	2.9%	0	\$0.00	NA	0	\$0.
FIRST MC CORPOR	ORTGAGE ATION	1	\$43,957.23	0.47%	0	\$0.00	NA	0	\$0.
FIRST NA BANK AN COMPAN	ND TRUST	1	\$84,800.00	0.91%	0	\$0.00	NA	0	\$0.
FIRST PL	ACE BANK	4	\$243,568.19	2.6%	0	\$0.00	NA	0	\$0.
FIRSTBA RICO	NK PUERTO	3	\$200,774.54	2.14%	0	\$0.00	NA	0	\$0.
FREMON	T BANK	2	\$149,921.70	1.6%	0	\$0.00	NA	0	\$0.
FULTON	BANK	2	\$154,903.92	1.65%	0	\$0.00	1	_	
GATEWA MORTGA LLC	.Y .GE GROUP	1	\$74,921.70		0	\$0.00			
GEORGIA CREDIT U		1	\$39,709.47	0.42%	0	\$0.00	NA	0	\$0.

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1	\$44,700.00	0.48%	\$0.00	NA	0	\$0.
1	\$79,918.44	0.85%	\$0.00	NA	0	\$0.
1	\$39,920.00	0.43%	\$0.00	NA	0	\$0.
2	\$118,821.03	1.27%	\$0.00	NA	0	\$0.
1	\$69,848.49	0.75%	\$0.00	NA	0	\$0.
2	\$162,475.78	1.73% (\$0.00	NA	0	\$0.
1	\$67,929.00	0.73%	\$0.00	NA	0	\$0.
1	\$81,150.00	0.87%	\$0.00	NA	0	\$0.
9	\$422,940.97	4.52%	\$0.00	NA	0	\$0.
1	\$64,935.29	0.69%	\$0.00	NA	0	\$0.
1	\$69,691.72	0.74%	\$0.00	NA	0	\$0.
1	\$33,215.28	0.35%	\$0.00	NA	0	\$0.
2	\$66,750.00					\$0.
1	\$62,400.00	0.67%	\$0.00	NA	0	\$0.
4	\$233,573.53	2.49%	\$0.00	NA	0	\$0.
2	\$81,915.17	0.87%	\$0.00	NA	0	\$0.
1	\$82,413.86	0.88%	\$0.00	NA	0	\$0.
1	\$76,921.49	0.82%	\$0.00	NA	0	\$0.
1	\$45,533.58	0.49%	\$0.00	NA	0	\$0.
1	\$83,000.00	0.89%	\$0.00	NA	0	\$0.
1	\$53,405.72	0.57%	\$0.00	NA	0	\$0.
1	\$42,000.00					\$0.
2	\$158,981.83	1.7%	\$0.00	NA	0	\$0.
	1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$79,918.44 1 \$39,920.00 2 \$118,821.03 1 \$69,848.49 2 \$162,475.78 1 \$67,929.00 1 \$81,150.00 9 \$422,940.97 1 \$64,935.29 1 \$69,691.72 1 \$33,215.28 2 \$66,750.00 1 \$62,400.00 4 \$233,573.53 2 \$81,915.17 1 \$82,413.86 1 \$76,921.49 1 \$45,533.58 1 \$83,000.00 1 \$42,000.00	1 \$79,918.44 0.85% (0.85%	1 \$79,918.44 0.85% 0 \$0.00 1 \$39,920.00 0.43% 0 \$0.00 2 \$118,821.03 1.27% 0 \$0.00 1 \$69,848.49 0.75% 0 \$0.00 2 \$162,475.78 1.73% 0 \$0.00 1 \$67,929.00 0.73% 0 \$0.00 1 \$81,150.00 0.87% 0 \$0.00 9 \$422,940.97 4.52% 0 \$0.00 1 \$64,935.29 0.69% 0 \$0.00 1 \$69,691.72 0.74% 0 \$0.00 1 \$33,215.28 0.35% 0 \$0.00 2 \$66,750.00 0.71% 0 \$0.00 4 \$233,573.53 2.49% 0 \$0.00 4 \$233,573.53 2.49% 0 \$0.00 1 \$82,413.86 0.88% 0 \$0.00 1 \$76,921.49 0.82% 0 \$0.00 1 \$83,000.00 0.89% 0 \$0.00 1 \$83,000.00 0.45% 0 \$0.00 1 \$42,000.00 0.45% 0 \$0.00 <td>1 \$79,918.44 0.85% 0 \$0.00 NA 1 \$39,920.00 0.43% 0 \$0.00 NA 2 \$118,821.03 1.27% 0 \$0.00 NA 1 \$69,848.49 0.75% 0 \$0.00 NA 2 \$162,475.78 1.73% 0 \$0.00 NA 1 \$67,929.00 0.73% 0 \$0.00 NA 1 \$81,150.00 0.87% 0 \$0.00 NA 1 \$64,935.29 0.69% 0 \$0.00 NA 1 \$69,691.72 0.74% 0 \$0.00 NA 1 \$33,215.28 0.35% 0 \$0.00 NA 2 \$66,750.00 0.71% 0 \$0.00 NA 1 \$62,400.00 0.67% 0 \$0.00 NA 2 \$81,915.17 0.87% 0 \$0.00 NA 1 \$82,413.86 0.88% 0 \$0.00 NA 1 \$76,921.49 0.82% 0 \$0.00 NA 1 \$45,533.58 0.49% 0 \$0.00 NA 1 \$83,000.00 0.89% 0 \$0.00 NA 1 \$83,000.00 0.89% 0 \$0.00 NA 1 \$83,000.00 0.89% 0 \$0.00 NA</td> <td>1 \$79,918.44 0.85% 0 \$0.00 NA 0 1 \$39,920.00 0.43% 0 \$0.00 NA 0 2 \$118,821.03 1.27% 0 \$0.00 NA 0 1 \$69,848.49 0.75% 0 \$0.00 NA 0 2 \$162,475.78 1.73% 0 \$0.00 NA 0 1 \$67,929.00 0.73% 0 \$0.00 NA 0 1 \$81,150.00 0.87% 0 \$0.00 NA 0 9 \$422,940.97 4.52% 0 \$0.00 NA 0 1 \$64,935.29 0.69% 0 \$0.00 NA 0 1 \$69,691.72 0.74% 0 \$0.00 NA 0 1 \$33,215.28 0.35% 0 \$0.00 NA 0 2 \$66,750.00 0.71% 0 \$0.00 NA 0 4 \$233,573.53 2.49% 0 \$0.00 NA 0 2 \$81,915.17 0.87% 0 \$0.00 NA 0 1 \$76,921.49 0.82% 0 \$0.00 NA 0 1 \$45,533.58 0.49% 0 \$0.00 NA 0</td>	1 \$79,918.44 0.85% 0 \$0.00 NA 1 \$39,920.00 0.43% 0 \$0.00 NA 2 \$118,821.03 1.27% 0 \$0.00 NA 1 \$69,848.49 0.75% 0 \$0.00 NA 2 \$162,475.78 1.73% 0 \$0.00 NA 1 \$67,929.00 0.73% 0 \$0.00 NA 1 \$81,150.00 0.87% 0 \$0.00 NA 1 \$64,935.29 0.69% 0 \$0.00 NA 1 \$69,691.72 0.74% 0 \$0.00 NA 1 \$33,215.28 0.35% 0 \$0.00 NA 2 \$66,750.00 0.71% 0 \$0.00 NA 1 \$62,400.00 0.67% 0 \$0.00 NA 2 \$81,915.17 0.87% 0 \$0.00 NA 1 \$82,413.86 0.88% 0 \$0.00 NA 1 \$76,921.49 0.82% 0 \$0.00 NA 1 \$45,533.58 0.49% 0 \$0.00 NA 1 \$83,000.00 0.89% 0 \$0.00 NA 1 \$83,000.00 0.89% 0 \$0.00 NA 1 \$83,000.00 0.89% 0 \$0.00 NA	1 \$79,918.44 0.85% 0 \$0.00 NA 0 1 \$39,920.00 0.43% 0 \$0.00 NA 0 2 \$118,821.03 1.27% 0 \$0.00 NA 0 1 \$69,848.49 0.75% 0 \$0.00 NA 0 2 \$162,475.78 1.73% 0 \$0.00 NA 0 1 \$67,929.00 0.73% 0 \$0.00 NA 0 1 \$81,150.00 0.87% 0 \$0.00 NA 0 9 \$422,940.97 4.52% 0 \$0.00 NA 0 1 \$64,935.29 0.69% 0 \$0.00 NA 0 1 \$69,691.72 0.74% 0 \$0.00 NA 0 1 \$33,215.28 0.35% 0 \$0.00 NA 0 2 \$66,750.00 0.71% 0 \$0.00 NA 0 4 \$233,573.53 2.49% 0 \$0.00 NA 0 2 \$81,915.17 0.87% 0 \$0.00 NA 0 1 \$76,921.49 0.82% 0 \$0.00 NA 0 1 \$45,533.58 0.49% 0 \$0.00 NA 0

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	PRIMEWEST MORTGAGE CORPORATION	1	\$50,400.00	0.54%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,130.91	0.5%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$317,045.52	3.38%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,914.39	0.87%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$68,906.00	0.74%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$78,329.22	0.84%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$56,940.49	0.61%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$44,000.00	0.47%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$75,079.21	0.8%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$2,328,176.69	24.14%	0	\$0.00	NA	0	\$0.
Total		155	\$9,433,896.00	100%	0	\$0.00		0	\$0.
31412N7B6	SEATTLE BANK	3	\$507,946.48	13.79%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$311,304.86	8.45%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,865,247.91	77.76%	0	\$0.00	NA	0	\$0.
Total		23	\$3,684,499.25	100%	0	\$0.00		0	\$0.
31412N7C4	ADVANCED FINANCIAL SERVICES, INC	4	\$270,531.45	17.55%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	7	\$432,314.78	28.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$152,692.31	9.9%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$686,381.98	44.51%	0	\$0.00	NA	0	\$0.
Total		24	\$1,541,920.52	100%	0	\$0.00		0	\$0.
31412N7D2	CENTRAL PACIFIC HOME LOANS	1	\$93,000.00	2.75%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,525.41	2.92%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$196,513.66	5.81%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,396.10	3.24%	0	\$0.00	NA	0	\$0

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FIRST PLACE BANK	1	\$101,912.17	3.02% 0	\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$97,814.78	2.89% 0	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$198,756.90	5.88% 0	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$301,733.11	8.93% 0	\$0.00	NA	0 \$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,905.52	3.02% 0	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$106,299.05	3.15% 0	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	1	\$105,000.00	3.11% 0	\$0.00	NA	0 \$0.
WESTERNBANK PUERTO RICO	1	\$89,255.95	2.64% 0	\$0.00	NA	0 \$0.
Unavailable	19	\$1,779,472.18	52.64% 0	\$0.00	NA	0 \$0.
	36	1	1	\$0.00		0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	3.12% 0	\$0.00	NA	0 \$0.
ENSIGN FEDERAL CREDIT UNION	1	\$97,555.58	2.54% 0	\$0.00	NA	0 \$0.
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$116,688.28	3.03% 0	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$122,765.98	3.19% 0	\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,950.07	2.73% 0	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,272.67	3% 0	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$280,271.44	7.29% 0	\$0.00	NA	0 \$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$120,770.05	3.14% 0	\$0.00	NA	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$122,178.08	3.18% 0	\$0.00	NA	0 \$0.
DANIHANDI E CTATE	<u> </u>			,		0 00
BANK	1	\$112,500.00	2.92% 0	\$0.00	NA	0 \$0.
	HSBC BANK USA, NATIONAL ASSOCIATION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK SABINE STATE BANK AND TRUST COMPANY STERLING SAVINGS BANK WESTERNBANK PUERTO RICO Unavailable DENVER MORTGAGE COMPANY, INC. ENSIGN FEDERAL CREDIT UNION FEDERAL HOME LOAN BANK OF CHICAGO HOME FINANCING CENTER INC. HSBC BANK USA, NATIONAL ASSOCIATION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	HSBC BANK USA, NATIONAL ASSOCIATION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK SABINE STATE BANK AND TRUST COMPANY STERLING SAVINGS BANK WESTERNBANK PUERTO RICO Unavailable DENVER MORTGAGE COMPANY, INC. ENSIGN FEDERAL CREDIT UNION FEDERAL HOME LOAN BANK OF CHICAGO HOME FINANCING CENTER INC. HSBC BANK USA, NATIONAL ASSOCIATION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	HSBC BANK USA, NATIONAL ASSOCIATION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK SABINE STATE BANK AND TRUST COMPANY STERLING SAVINGS BANK WESTERNBANK 1 \$105,000.00 STERLING SAVINGS BANK 1 \$105,000.00 STERLING SAVINGS BANK 1 \$105,000.00 STERLING SAVINGS BANK 1 \$105,000.00 STERLING SAVINGS 1 \$105,000.00 STERLING SAVINGS 1 \$105,000.00 SANK WESTERNBANK 1 \$89,255.95 Unavailable 19 \$1,779,472.18 36 \$3,379,584.83 DENVER MORTGAGE 1 \$120,000.00 ENSIGN FEDERAL 1 \$120,000.00 FEDERAL HOME LOAN BANK OF CHICAGO 1 \$116,688.28 HOME FINANCING 1 \$116,688.28 HOME FINANCING 1 \$122,765.98 CENTER INC. HSBC BANK USA, NATIONAL 1 \$104,950.07 ASSOCIATION IBM SOUTHEAST EMPLOYEES FEDERAL 1 \$115,272.67 CREDIT UNION KERN SCHOOLS FEDERAL CREDIT 3 \$280,271.44 UNION MANUFACTURERS AND TRADERS TRUST 1 \$120,770.05 COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$122,178.08 PANHANDU E STATE STATE	HSBC BANK USA, NATIONAL 1 \$97,814.78 2.89% 0 ASSOCIATION 1 \$97,814.78 2.89% 0 IBM SOUTHEAST EMPLOYEES FEDERAL 2 \$198,756.90 5.88% 0 CREDIT UNION KERN SCHOOLS FEDERAL CREDIT 4 \$301,733.11 8.93% 0 UNION NEW SOUTH FEDERAL \$101,905.52 3.02% 0 SAVINGS BANK 1 \$106,299.05 3.15% 0 STERLING SAVINGS BANK 1 \$106,299.05 3.15% 0 STERLING SAVINGS BANK 1 \$105,000.00 3.11% 0 WESTERNBANK 1 \$89,255.95 2.64% 0 Unavailable 19 \$1,779,472.18 52.64% 0 Unavailable 19 \$1,779,472.18 52.64% 0 DENVER MORTGAGE 1 \$120,000.00 3.12% 0 COMPANY, INC. 1 \$120,000.00 3.12% 0 DENVER MORTGAGE 1 \$17,79,472.18 52.64% 0 COMPANY, INC. 1 \$120,000.00 3.12% 0 DENVER MORTGAGE 1 \$120,000.00 3.12% 0 COMPANY, INC. 1 \$120,000.00 3.12% 0 DENVER MORTGAGE 1 \$116,688.28 3.03% 0 DENVER MORTGAGE 1 \$115,272.67 3% 0 CENTER INC. 1 \$104,950.07 2.73% 0 MANUFACTURERS 1 \$115,272.67 3% 0 MANUFACTURERS 1 \$120,770.05 3.14% 0 MORTGAGE ACCESS 1 \$120,770.05 3.14% 0 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$122,178.08 3.18% 0 DENVER MORTGAGE ACCESS DANHANDLE STATE 1 \$122,178.08 3.18% 0 DENVER MORTGAGE ACCESS DANHANDLE STATE 1 \$122,178.08 3.18% 0 DENVER MORTGAGE ACCESS DANHANDLE STATE 1 \$122,178.08 3.18% 0 DENVER MORTGAGE ACCESS DANHANDLE STATE 1 \$122,178.08 3.18% 0 DENVER MORTGAGE ACCESS DANHANDLE STATE 1 \$122,178.08 3.18% 0 DENVER MORTGAGE ACCESS DANHANDLE STATE 1 \$122,178.08 3.18% 0 DENVER MORTGAGE ACCESS DAN	HSBC BANK USA, NATIONAL	HSBC BANK USA, NATIONAL

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	QLENDING	1	\$112,400.74	2.92%	\$0.00	NA	0 \$0
	TEXAS BANK	1	\$120,000.00	3.12%	\$0.00	NA	0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,861.66	3.09%	\$0.00	NA	0 \$0
	UMPQUA BANK	1 2 1 1 4 34 IG 1 1	\$115,011.09	2.99% (\$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	2	\$225,008.81	5.85%	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$115,969.37	3.01%	\$0.00	NA	0 \$0
	Unavailable	14	\$1,607,692.71	41.78%	\$0.00	NA	0 \$0
Total		34	\$3,846,984.57	100%	\$0.00		0 \$0
31412N7F7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,200.00	2.15%	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$137,365.35	2.34%	\$0.00	NA	0 \$0
CRE	ARIZONA STATE CREDIT UNION	1	\$148,000.00	2.52%	\$0.00	NA	0 \$0
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	1	\$139,079.50	2.37%	\$0.00	NA	0 \$0
		1	\$140,000.00	2.38%	\$0.00	NA	0 \$0.
	CAMBRIDGE STATE BANK	1	\$126,769.75	2.16%	\$0.00	NA	0 \$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$131,250.00	2.24%	\$0.00	NA	0 \$0
	ENT FEDERAL CREDIT UNION	1	\$127,809.52	2.18%	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$131,900.00		·		
<u> </u>	FIRST PLACE BANK	1	\$137,614.46	2.34%	\$0.00	NA	0 \$0
	GROUP HEALTH CREDIT UNION	1	\$144,927.43	2.47%	\$0.00	NA	0 \$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$126,057.26	2.15%	\$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$131,551.18	2.24%	\$0.00	NA	0 \$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$395,902.90	6.74% (\$0.00	NA	0 \$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,539.18	2.36%	\$0.00	NA	0 \$0

	INTERNATIONAL BANK OF COMMERCE	1	\$139,200.00	2.37% 0	\$0.00	NA 0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$125,739.18	2.14% 0	\$0.00	NA 0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$534,650.52	9.1% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$134,672.09	2.29% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$126,500.00	2.15% 0	\$0.00	NA 0	\$0
	Unavailable	22	\$2,794,802.68	43.06% 0	\$0.00	NA 0	\$0.
Total		48	\$6,138,531.00	100% 0	\$0.00	0	\$0.
31412N7G5	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,175.76	3.96% 0	\$0.00	NA 0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,857.67	3.46% 0	\$0.00	NA 0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,272.98	3.87% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	2	\$335,384.23	7.75% 0	\$0.00	NA 0	\$0.
	FULTON BANK	1	\$165,136.21	3.82% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$155,730.62	3.6% 0	\$0.00	NA 0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$151,659.41	3.51% 0	\$0.00	NA 0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$149,906.35	3.47% 0	\$0.00	NA 0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$473,807.14	10.95% 0	\$0.00	NA 0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$150,450.00	3.48% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$342,829.49	7.92% 0	\$0.00	NA 0	\$0
	NL INC.	1	\$168,593.70	3.9% 0	\$0.00	NA 0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	3.98% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,739,028.44	36.33% 0	\$0.00	NA 0	\$0.
Total		28	\$4,492,832.00	100% 0	\$0.00	0	\$0.
31412N7H3	AMERICAN NATIONAL BANK, TERRELL	1	\$71,200.00	1.18% 0	\$0.00	NA 0	\$0.
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AMERICAN NATIONAL BANK, WICHITA FALLS							
BANCO SANTANDER PUERTO RICO	2	\$112,642.08	1.87%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$54,902.68	0.91%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$53,948.76	0.89%	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$41,561.47	0.69%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$74,930.54	1.24%	\$0.00	NA	0	\$0
EAGLE HOME MORTGAGE, LLC	1	\$75,929.61	1.26%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$60,175.00	1% (\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$61,832.22	1.03%	\$0.00	NA	0	\$0
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$172,157.04	2.85%	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$77,350.00	1.28%	\$0.00	NA	О	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$29,972.22	0.5%	\$0.00	NA	О	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$228,397.54	3.79%	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$63,859.35	1.06%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$80,025.81	1.33%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$52,900.00	0.88%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$74,928.84	1.24%	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$68,765.64	1.14%	-		-	\$0
FIRST UNITED BANK	1	\$48,000.00	0.8%	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$45,500.00	0.75%	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	3	\$116,319.27	1.93%	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$62,250.00	1.03%	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$59,148.93	0.98%	\$0.00	NA	0	\$0
	2	\$121,201.41	2.01%	\$0.00	NA	0	\$0

	HSBC BANK USA, NATIONAL ASSOCIATION								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$40,672.32	0.67%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	1.14%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$43,960.22	0.73%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$74,864.01	1.24%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	24	\$1,116,493.57	18.51%	O	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$75,831.38	1.26%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$61,281.12	1.02%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$58,344.59	0.97%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,710.89	1.27%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$43,987.14	0.73%	0	\$0.00	NA	0	\$0
	NL INC.	1	\$47,206.24	0.78%	0	\$0.00	NA	0	\$0
	QLENDING	1	\$78,267.88	1.3%	0	\$0.00	NA	0	\$0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$58,959.14	0.98%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$80,600.01	1.34%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$379,231.07	6.29%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$29,573.24	0.49%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$41,310.00	0.69%	0	\$0.00	NA	0	\$0
	UNION BANK	2	\$135,125.09	2.24%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$81,600.00	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,465,688.06	24.3%		\$0.00	NA	0	\$0
Total		105	\$6,030,485.51	100%	0	\$0.00		0	\$0
31412N7J9	ENSIGN FEDERAL CREDIT UNION	8	\$1,056,102.80	0.77%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$3,571,504.96	2.62%	0	\$0.00	NA	0	\$0
		1	\$117,338.77	0.09%	0	\$0.00	NA	0	\$0

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	ORIENTAL BANK AND TRUST								
	Unavailable	616	\$132,030,870.47	96.52%	0	\$0.00	NA	0	\$0
Total		640	\$136,775,817.00	100%	0	\$0.00		0	\$0
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31412N7K6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,125,760.86	3.76%	0	\$0.00	NA	.0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	.0	\$0
	AMERICAHOMEKEY, INC	2	\$356,794.55	1.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,800.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,561,346.20	5.22%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$224,724.61	0.75%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$514,300.66	1.72%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$258,296.39	0.86%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$1,677,382.12	5.61%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$400,000.00	1.34%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$910,500.00	3.04%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$424,921.90	1.42%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$142,500.00	0.48%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$898,404.70	3%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$123,854.41	0.41%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$189,000.00	0.63%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$123,600.00	0.41%	0	\$0.00	NA	0	\$0
		4	\$781,569.35	2.61%	0	\$0.00	NA	0	\$0

CITIZENS FIRST WHOLESALE MORTGAGE							
COMMUNITY BANK, N.A.	2	\$300,000.00	1% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$625,446.53	2.09% 0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$176,800.00	0.59% 0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$207,388.75	0.69% 0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$187,269.45	0.63% 0				\$0
EAGLE BANK	1	\$356,561.04	1.19% 0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$110,000.00	0.37% 0			-	\$0
ENT FEDERAL CREDIT UNION	1	\$119,717.64	0.4% 0				\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,000.00	0.45% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$176,250.00	0.59% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$162,000.00	0.54% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$262,169.74	0.88% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$823,613.09	2.75% 0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$170,295.14	0.57% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$150,000.00	0.5% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$217,232.56	0.73% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$134,647.24	0.45% 0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$213,736.86	0.71% 0	\$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$129,750.00	0.43% 0			П	\$0
GROUP HEALTH CREDIT UNION	1	\$283,780.64	0.95% 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$126,533.15	0.42% 0	\$0.00	NA	0	\$0
	1	\$131,084.86	0.44% 0	\$0.00	NA	0	\$(

GUARDIAN MORTGAGE COMPANY INC.							
GUILD MORTGAGE COMPANY	1	\$134,841.50	0.45%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$300,000.00	1%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$162,595.17	0.54%	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$111,865.43	0.37%	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$531,000.00	1.78% (\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$416,512.70	1.39% (\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.41%	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$566,350.30	1.89%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$661,253.45	2.21%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$198,522.03	0.66%	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$157,306.34	0.53% (\$0.00	NA	0	\$0
NL INC.	1	\$235,966.14	0.79% (\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$386,534.99	1.29%				\$0
NUMERICA CREDIT UNION	1	\$119,852.45	0.4%	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.4%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$315,539.11	1.06%				\$0
PEOPLES BANK	6	\$1,301,500.00	4.35% (\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$163,653.13	0.55%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.4%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$832,974.52	2.79% (\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$391,528.99	1.31% (\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	5	\$1,206,283.27	4.03%	\$0.00	NA	0	\$0
	1	\$152,700.00	0.51%	\$0.00	NA	0	\$0

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I	SOUTHERN TRUST			1			11
	MORTGAGE LLC						
	ST. JAMES MORTGAGE CORPORATION	1	\$148,100.00	0.5%	\$0.00	NA	0 \$0
	STANDARD MORTGAGE CORPORATION	2	\$233,694.03	0.78%	\$0.00	NA	0 \$0
	STATE BANK OF SOUTHERN UTAH	1	\$129,337.07	0.43%	\$0.00	NA	0 \$0
	STATE BANK OF THE LAKES	1	\$195,000.00	0.65%	\$0.00	NA	0 \$0
	THE GOLDEN 1 CREDIT UNION	5	\$975,777.34	3.26%	\$0.00	NA	0 \$0
	TRAVIS CREDIT UNION	4	\$918,308.04	3.07%		NA	0 \$0
	UMPQUA BANK	1	\$138,864.00		1		
	UNITED BANK, N.A.	1	\$148,761.50	0.5%	\$0.00	NA	0 \$0
	UNITED MORTGAGE COMPANY	1	\$223,730.85	0.75%	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	1	\$247,209.42	0.83%	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	4	\$1,107,875.60	3.7%	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,282.97	0.58%	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	1	\$216,500.00	0.72%	\$0.00	NA	0 \$0
	Unavailable	3	\$540,247.08	1.88%	\$0.00	NA	0 \$0
Total		142	\$29,903,499.86	100%	\$0.00		0 \$0
					<u> </u>		
31412N7L4	ARVEST MORTGAGE COMPANY	1	\$131,250.00				
	SEATTLE BANK	1	\$150,000.00	6.31%	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	2	\$632,099.82	26.59%	,		
	Unavailable	6	\$1,463,483.48	61.58%		NA	
Total		10	\$2,376,833.30	100%	\$0.00		0 \$0
	A GGOGLATED DANK	 					
31412N7M2	ASSOCIATED BANK, NA	1	\$209,759.12	2.56%	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,503,845.44	18.32%	\$0.00	NA	0 \$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$416,543.56	5.08%	\$0.00	NA	0 \$0
	FAIRWINDS CREDIT UNION	1	\$175,300.00	2.14%	\$0.00	NA	0 \$0

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	FIRST FLORIDA FUNDING CORPORATION	1	\$232,000.00	2.83%	\$0.00	NA	0 \$0.
	HAYHURST MORTGAGE, INC.	1	\$236,000.00	2.88%	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	2	\$506,287.35	6.17%	\$0.00	NA	0 \$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$212,306.81	2.59% (\$0.00	NA	0 \$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,153,319.86	14.05% (\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	2	\$445,129.25	5.42%	\$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$416,521.69	5.07% (\$0.00	NA	0 \$0.
	PLATINUM HOME MORTGAGE	1	\$310,651.51	3.79%	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$291,448.39	3.55% (\$0.00	NA	0 \$0.
	Unavailable	8					0 \$0
Total		31	\$8,207,425.14	100%	\$0.00	[0 \$0
31412PA27	ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,353,549.79	0.45%	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$195,000.00	0.07% (\$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	4	\$577,304.99	0.19%	\$0.00	NA	0 \$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	0 \$0
	AF BANK	6	\$1,257,196.51	0.42% (\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,500.00	0.03%	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	9	\$1,669,806.84	0.56%	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,490.38	0.13%	\$0.00	NA	0 \$0
	AMERICAN BANK CENTER FIRST	4	\$794,750.87	0.27%	\$0.00	NA	0 \$0
	AMERICAN BANK OF ST. PAUL	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0

AMERICAN NATIONAL BANK, TERRELL	2	\$328,310.29	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$189,405.61	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	15	\$4,563,495.06	1.52%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$678,731.45	0.23%	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	2	\$226,751.01	0.08%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	8	\$1,144,250.00	0.38%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	6	\$1,129,724.10	0.38%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$439,000.00	0.15%	0	\$0.00	NA	0	\$0.
AUBURNBANK	4	\$691,800.00	0.23%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	3	\$720,900.00	0.24%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	18	\$3,496,288.40	1.17%	0	\$0.00	NA	0	\$0.
BANK OF ELMWOOD	2	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	42	\$13,715,169.33	4.58%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$241,423.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	10	\$1,842,196.32	0.61%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	5	\$1,019,700.00	0.34%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,677,600.00	0.56%	0	\$0.00	NA	0	\$0.
BANNER BANK	3	\$461,315.28	0.15%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	6	\$1,385,350.87	0.46%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$163,983.77	0.05%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	76	\$20,051,399.95	6.69%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	7	\$1,689,499.25	0.56%	0	\$0.00	NA	0	\$0.
	3	\$689,000.00	0.23%	0	\$0.00	NA	0	\$0.

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BUTTE COMMUNITY BANK								
CAPE COD FIVE CENTS SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	3	\$510,000.00	0.17%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	6	\$1,724,301.73	0.58%	0	\$0.00	NA	0	\$0.
CASTLE MORTGAGE CORPORATION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	3	\$674,500.00	0.22%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	2	\$363,691.86	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	19	\$4,193,770.52	1.4%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	6	\$2,324,108.67	0.78%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$130,983.04	0.04%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$411,440.21	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$537,200.00	0.18%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF MACOMB	1	\$139,815.64	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$229,404.32	0.08%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,531.76	0.04%	0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	6	\$721,823.06	0.24%	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$408,086.89	0.14%	0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,348.24	0.03%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$116,800.00	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	5	\$1,399,163.01	0.47%	0	\$0.00	NA	0	\$0.

COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,185,700.00	0.4%	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,147,816.40	0.38%	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	7	\$1,368,700.00	0.46%	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	3	\$695,000.00	0.23%	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,145.10	0.03%	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	6	\$891,108.89	0.3%	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$199,000.00	0.07%	\$0.00	NA	0	\$0.
CORTRUST BANK	16	\$3,066,028.56	1.02%	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	8	\$1,077,243.90	0.36%	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES INC.	, 15	\$2,845,994.08	0.95%	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$132,375.00	0.04%	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$245,668.63	0.08%	\$0.00	NA	0	\$0.
DENALI STATE BANK	5	\$1,180,799.17	0.39%	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$745,200.85	0.25%	\$0.00	NA	0	\$0.
DFCU FINANCIAL	3	\$347,000.00	0.12%	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	4	\$646,897.12	0.22%	\$0.00	NA	0	\$0.
DIME BANK	3	\$726,773.53	0.24%	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	28	\$7,310,759.37	2.44%	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$416,450.87	0.14%	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$180,160.00	0.06%	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$375,800.00	0.13%	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$247,000.00	0.08%	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$14,000.00	0%	\$0.00	NA	0	\$0.

FIRELANDS FEDERAL CREDIT UNION	1	\$102,837.50	0.03% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,085,000.00	0.36% 0	\$0.00	NA	0 \$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$236,535.40	0.08% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	2	\$523,000.00	0.17% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$71,500.00	0.02%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$771,592.14	0.26% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.05% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	3	\$586,237.14	0.2% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$189,738.23	0.06%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	21	\$8,263,170.58	2.76% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$210,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	31	\$6,353,304.48	2.12% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$367,016.05	0.12% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	4	\$579,000.00	0.19%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,034,377.28	0.68% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$194,743.21	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$184,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	15	\$3,133,907.18	1.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	4	\$1,512,362.64	0.5% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST	1	\$181,000.00	0.06% 0	\$0.00	NA	0 \$0

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COMPANY		<u> </u>					
FIRST NATIONAL BANK OF CARMI	1	\$197,000.00	0.07%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	9	\$2,194,185.86	0.73%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$190,000.00	0.06%	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	5	\$860,699.35	0.29%	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$1,002,253.83	0.33%	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$260,777.57	0.09%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,067,950.00	0.36%	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$249,162.84	0.08%	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	2	\$360,817.92	0.12%	\$0.00	NA	0	\$0
FREMONT BANK	5	\$934,890.86	0.31%	\$0.00	NA	0	\$0
FULTON BANK	17	\$3,681,510.31	1.23%	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$637,000.00	0.21%	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$293,000.00	0.1%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	8	\$1,630,347.25	0.54%	\$0.00	NA	0	\$0
GROUP HEALTH CREDIT UNION	7	\$1,443,834.89	0.48%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	36	\$6,560,886.00	2.19%	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$199,491.99	0.07%	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	2	\$652,242.67	0.22%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	22	\$5,254,889.08	1.75% (\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$130,805.19	0.04%	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	6	\$2,162,005.38	0.72%	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$312,347.42	0.1%	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$377,513.42	0.13%	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$259,395.32	0.09%	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$171,778.34	0.06%	\$0.00	NA	0	\$0
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1	\$158,000.00	0.05% 0	\$0.00	NA	0	\$0
5	\$883 817 21	0.29% 0	\$0.00	NΔ	0	\$0
3	ψ005,017.21	0.23700	φυ.υυ	INA	9	φυ
1	\$65,740.00	0.02% 0	\$0.00	NA	0	\$0
1	\$65,710.00	0.0270	Ψ0.00	1111		Ψ0
1	\$316,000.00	0.11% 0	\$0.00	NA	0	\$0
_						
2	\$311,419.88	0.1% 0	\$0.00	NA	O	\$0
9	\$1,684,800.00	0.56% 0	\$0.00	NA	0	\$0
1	\$233,976.68	0.08% 0	\$0.00	NA	0	\$0
1	\$111,000.00	0.04% 0	\$0.00	NA	0	\$0
5	\$691,698.66	0.23% 0	\$0.00	NA	0	\$0
2	\$245,500.00	0.08%	\$0.00	NA	0	\$0
1	\$132,592.33	0.04% 0	\$0.00	NA	0	\$0
3	\$927,725.35	0.31% 0	\$0.00	NA	0	\$0
2	\$337,142.16	0.11% 0	\$0.00	NA	0	\$0
6	\$1,675,349.47	0.56% 0	\$0.00	NA	0	\$0
1	\$121,500.00	0.04% 0	\$0.00	NA	0	\$0
1	\$416,463.23	0.14% 0	\$0.00	NA	0	\$0
4	\$1,127,600.00	0.38% 0	\$0.00	NA	0	\$0
4	\$1,385,588.08	0.46% 0	\$0.00	NA	0	\$0
1	\$94,874.90	0.03% 0	\$0.00	NA	0	\$0
1	\$240,000.00	0.08% 0	\$0.00	NA	0	\$0
3	\$468,842.61					\$0
2	\$559,802.99	0.19% 0	\$0.00	NA	0	\$0
9	\$1,552,625.78	0.52% 0	\$0.00	NA	0	\$0
1	\$325,000.00	0.11% 0	\$0.00	NA	0	\$0
	5 1 1 2 9 1 1 5 2 1 3 2 6 1 1 4 4 1 1 3 2 9	\$ \$883,817.21 1 \$65,740.00 1 \$316,000.00 2 \$311,419.88 9 \$1,684,800.00 1 \$233,976.68 1 \$111,000.00 5 \$691,698.66 2 \$245,500.00 1 \$132,592.33 3 \$927,725.35 2 \$337,142.16 6 \$1,675,349.47 1 \$121,500.00 1 \$416,463.23 4 \$1,127,600.00 4 \$1,385,588.08 1 \$94,874.90 1 \$240,000.00 3 \$468,842.61 2 \$559,802.99 9 \$1,552,625.78	5 \$883,817.21 0.29% 0 1 \$65,740.00 0.02% 0 1 \$316,000.00 0.11% 0 2 \$311,419.88 0.1% 0 9 \$1,684,800.00 0.56% 0 1 \$233,976.68 0.08% 0 1 \$111,000.00 0.04% 0 5 \$691,698.66 0.23% 0 2 \$245,500.00 0.08% 0 1 \$132,592.33 0.04% 0 3 \$927,725.35 0.31% 0 2 \$337,142.16 0.11% 0 6 \$1,675,349.47 0.56% 0 1 \$121,500.00 0.04% 0 4 \$1,127,600.00 0.38% 0 4 \$1,385,588.08 0.46% 0 1 \$94,874.90 0.03% 0 1 \$240,000.00 0.08% 0 3 \$468,842.61 0.16% 0 2 \$559,802.99 0.19% 0 9 \$1,552,625.78 0.52% 0	5 \$883,817.21 0.29% 0 \$0.00 1 \$65,740.00 0.02% 0 \$0.00 1 \$316,000.00 0.11% 0 \$0.00 2 \$311,419.88 0.1% 0 \$0.00 9 \$1,684,800.00 0.56% 0 \$0.00 1 \$233,976.68 0.08% 0 \$0.00 1 \$111,000.00 0.04% 0 \$0.00 5 \$691,698.66 0.23% 0 \$0.00 2 \$245,500.00 0.08% 0 \$0.00 3 \$927,725.35 0.31% 0 \$0.00 2 \$337,142.16 0.11% 0 \$0.00 3 \$927,725.35 0.31% 0 \$0.00 4 \$1,675,349.47 0.56% 0 \$0.00 1 \$121,500.00 0.04% 0 \$0.00 1 \$416,463.23 0.14% 0 \$0.00 4 \$1,385,588.08 0.46% 0 \$0.00 1 \$94,874.90 0.03% 0 \$0.00 2 \$559,802.99 0.19% 0 \$0.00 9 \$1,552,625.78 0.52% 0 \$0.00 </td <td>5 \$883,817.21 0.29% 0 \$0.00 NA 1 \$65,740.00 0.02% 0 \$0.00 NA 1 \$316,000.00 0.11% 0 \$0.00 NA 2 \$311,419.88 0.1% 0 \$0.00 NA 9 \$1,684,800.00 0.56% 0 \$0.00 NA 1 \$233,976.68 0.08% 0 \$0.00 NA 1 \$111,000.00 0.04% 0 \$0.00 NA 2 \$245,500.00 0.08% 0 \$0.00 NA 3 \$927,725.35 0.31% 0 \$0.00 NA 4 \$1,675,349.47 0.56% 0 \$0.00 NA 1 \$121,500.00 0.04% 0 \$0.00 NA 1 \$416,463.23 0.14% 0 \$0.00 NA 4 \$1,385,588.08 0.46% 0 \$0.00 NA 1 \$94,874.90 0.03% 0 \$0.00 NA 1 \$240,000.00 0.08% 0 \$0.00 NA 1 \$240,000.00 0.08% 0 \$0.00 NA 2</td> <td>5 \$883,817.21 0.29% 0 \$0.00 NA 0 1 \$65,740.00 0.02% 0 \$0.00 NA 0 1 \$316,000.00 0.11% 0 \$0.00 NA 0 2 \$311,419.88 0.1% 0 \$0.00 NA 0 9 \$1,684,800.00 0.56% 0 \$0.00 NA 0 1 \$233,976.68 0.08% 0 \$0.00 NA 0 1 \$111,000.00 0.04% 0 \$0.00 NA 0 5 \$691,698.66 0.23% 0 \$0.00 NA 0 2 \$245,500.00 0.08% 0 \$0.00 NA 0 3 \$927,725.35 0.31% 0 \$0.00 NA 0 2 \$337,142.16 0.11% 0 \$0.00 NA 0 1 \$121,500.00 0.04% 0 \$0.00 NA 0 1 \$121,500.00 0.04% 0 \$0.00 NA 0 4 \$1,385,588.08 0.46% 0 \$0.00 NA 0 1 \$94,874.90 0.03% 0 \$0.00 NA 0 1 \$94,874.90 0.08% 0 \$0.00 NA 0</td>	5 \$883,817.21 0.29% 0 \$0.00 NA 1 \$65,740.00 0.02% 0 \$0.00 NA 1 \$316,000.00 0.11% 0 \$0.00 NA 2 \$311,419.88 0.1% 0 \$0.00 NA 9 \$1,684,800.00 0.56% 0 \$0.00 NA 1 \$233,976.68 0.08% 0 \$0.00 NA 1 \$111,000.00 0.04% 0 \$0.00 NA 2 \$245,500.00 0.08% 0 \$0.00 NA 3 \$927,725.35 0.31% 0 \$0.00 NA 4 \$1,675,349.47 0.56% 0 \$0.00 NA 1 \$121,500.00 0.04% 0 \$0.00 NA 1 \$416,463.23 0.14% 0 \$0.00 NA 4 \$1,385,588.08 0.46% 0 \$0.00 NA 1 \$94,874.90 0.03% 0 \$0.00 NA 1 \$240,000.00 0.08% 0 \$0.00 NA 1 \$240,000.00 0.08% 0 \$0.00 NA 2	5 \$883,817.21 0.29% 0 \$0.00 NA 0 1 \$65,740.00 0.02% 0 \$0.00 NA 0 1 \$316,000.00 0.11% 0 \$0.00 NA 0 2 \$311,419.88 0.1% 0 \$0.00 NA 0 9 \$1,684,800.00 0.56% 0 \$0.00 NA 0 1 \$233,976.68 0.08% 0 \$0.00 NA 0 1 \$111,000.00 0.04% 0 \$0.00 NA 0 5 \$691,698.66 0.23% 0 \$0.00 NA 0 2 \$245,500.00 0.08% 0 \$0.00 NA 0 3 \$927,725.35 0.31% 0 \$0.00 NA 0 2 \$337,142.16 0.11% 0 \$0.00 NA 0 1 \$121,500.00 0.04% 0 \$0.00 NA 0 1 \$121,500.00 0.04% 0 \$0.00 NA 0 4 \$1,385,588.08 0.46% 0 \$0.00 NA 0 1 \$94,874.90 0.03% 0 \$0.00 NA 0 1 \$94,874.90 0.08% 0 \$0.00 NA 0

LYONS MORTGAGE SERVICES, INC.							
MACHIAS SAVINGS BANK	1	\$196,500.00	0.07% 0	\$0.00	NA	0	\$0
MACON BANK, INC.	7	\$1,124,200.00	0.38% 0	\$0.00	NA	0	\$0
MAGNA BANK	7	\$2,264,174.91	0.76% 0		NA		\$0.
MANSFIELD COOPERATIVE BANK	1	\$374,494.87	0.12% 0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	9	\$1,251,604.73	0.42% 0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$106,499.57	0.04% 0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$195,000.00	0.07% 0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	3	\$487,784.03	0.16% 0	\$0.00	NA	0	\$0.
MEDALLION MORTGAGE CORPORATION	2	\$642,169.00	0.21% 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	0.06% 0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	2	\$302,300.58	0.1% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$950,025.52	0.32% 0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$536,450.00	0.18% 0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	19	\$6,096,856.33	2.03% 0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,788.89	0.05% 0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$220,500.00	0.07% 0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$150,000.00	0.05% 0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$204,000.00	0.07% 0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	6	\$977,450.00	0.33% 0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	4	\$1,278,500.00	0.43% 0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$466,500.00	0.16% 0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$291,450.00	0.1% 0	\$0.00	NA	0	\$0.
	1	\$67,912.46	0.02% 0	\$0.00	NA	0	\$0.

MONTICELLO BANKING COMPANY						
MORTGAGE AMERICA, INC.	2	\$494,000.00	0.16% 0	\$0.00	NA	0 5
MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.04% 0	\$0.00	NA	0 9
MT. MCKINLEY BANK	9	\$2,041,921.07	0.68% 0	\$0.00	NA	0 9
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$199,736.63	0.07% 0			
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,229,873.38	0.74% 0	\$0.00	NA	0 5
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$179,000.00	0.06% 0	\$0.00	NA	0 5
NEW REPUBLIC SAVINGS BANK	1	\$94,877.72	0.03% 0	\$0.00	NA	0 5
NEWFIELD NATIONAL BANK	2	\$605,000.00	0.2% 0	\$0.00	NA	0 5
NEWTOWN SAVINGS BANK	1	\$173,400.00	0.06% 0			
NL INC.	1	\$333,300.00	0.11% 0	\$0.00	NA	0 5
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$559,536.60	0.19% 0	\$0.00	NA	0 5
NORTHAMPTON COOPERATIVE BANK	1	\$201,000.00	0.07% 0	\$0.00	NA	0 5
NORTHERN OHIO INVESTMENT COMPANY	2	\$443,000.00	0.15% 0	\$0.00	NA	0 5
NORTHWEST PLUS CREDIT UNION	1	\$267,871.78	0.09% 0	\$0.00	NA	0 5
NORTHWESTERN MORTGAGE COMPANY	3	\$609,996.55	0.2% 0	\$0.00	NA	0 5
NUMERICA CREDIT UNION	2	\$260,500.00	0.09% 0	·		
OAK BANK	1	\$160,000.00	0.05% 0	\$0.00	NA	0 9
OCEAN BANK	1	\$292,500.00	0.1% 0	\$0.00	NA	0 9
OLIN COMMUNITY CREDIT UNION	4	\$494,000.00	0.16% 0			
OPPORTUNITIES CREDIT UNION	3	\$525,597.04	0.18% 0	\$0.00	NA	0 5
OREGON FIRST COMMUNITY CREDIT UNION	5	\$660,923.25	0.22% 0			
	1	\$80,893.33	0.03% 0	\$0.00	NA	0 8

ORIENTAL BANK AND TRUST						
ORNL FEDERAL CREDIT UNION	3	\$677,460.15	0.23% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$82,000.00	0.03% 0	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$361,000.00	0.12% 0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$203,238.04	0.07% 0	\$0.00	NA	0 \$0
PARK BANK	5	\$631,900.00	0.21% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	5	\$1,220,333.22	0.41% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$139,819.78	0.05% 0	\$0.00	NA	0 \$0
PEOPLES BANK	11	\$3,056,510.09	1.02% 0	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$182,000.00	0.06% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,050.00	0.06% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$380,284.86	0.13% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$302,700.00	0.1% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$489,948.84	0.16% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	6	\$1,019,528.46	0.34% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	3	\$410,951.74	0.14% 0	\$0.00	NA	0 \$0
PRIMEBANK	1	\$77,899.60	0.03% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	10	\$2,286,006.87	0.76% 0	\$0.00	NA	0 \$0
PRIOR LAKE STATE BANK	1	\$278,000.00	0.09% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.05% 0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$132,825.06	0.04% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$385,000.00	0.13% 0	\$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$227,706.51	0.08% 0	\$0.00	NA	0 \$0

UNION							
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,594.83	0.05%	\$0.00	NA	O	\$0
QUALSTAR CREDIT UNION	6	\$1,593,979.72	0.53%	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$786,045.18	0.26%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	4	\$1,296,349.29	0.43%	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$111,852.51	0.04%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$240,600.00	0.08%	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	3	\$531,257.69	0.18%	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$416,999.58	0.14%	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$697,000.00	0.23%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$679,133.14	0.23%	\$0.00	NA	O	\$0
SCOTIABANK OF PUERTO RICO	1	\$182,503.84	0.06%	\$0.00	NA	0	\$0
SEAMEN'S BANK	1	\$240,000.00	0.08%	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	4	\$933,250.52	0.31%	\$0.00	NA	O	\$0
SOMERSET TRUST COMPANY	1	\$79,855.33	0.03%	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,200.00	0.07%	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$146,000.00	0.05%	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$236,800.00	0.08%	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$488,751.11	0.16%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	7	\$1,793,860.17	0.6%	\$0.00			\$0
STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	\$0.00	NA	0	\$0
	11	\$1,766,262.92	0.59%	\$0.00	NA	0	\$0

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STATE BANK OF LINCOLN								
STATE BANK OF NEW PRAGUE	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$729,000.00	0.24%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,637,100.08	0.55%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$488,186.21	0.16%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$226,625.00	0.08%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$709,514.11	0.24%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$119,146.43	0.04%	0	\$0.00	NA	0	\$0.
TEACHER FEDERAL CREDIT UNION	4	\$712,702.39	0.24%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$774,500.00	0.26%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$339,552.27	0.11%	0	\$0.00	NA	0	\$0.
TEMPE SCHOOLS CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.
THE CARROLL MORTGAGE GROUP, INC.	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE CREDIT UNION OF ALABAMA FCU	2	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$974,386.96	0.33%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	2	\$186,579.52	0.06%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$99,871.28	0.03%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	28	\$5,358,158.62	1.79%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	5	\$1,251,654.54	0.42%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$157,300.00	0.05%					
TIERONE BANK	1	\$238,695.26	0.08%	0	\$0.00	NA	0	\$0.

TLC COMMUNITY CREDIT UNION	3	\$489,580.41	0.16% 0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$525,050.00	0.18% 0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$283,626.01	0.09% 0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	3	\$391,854.76	0.13% 0	\$0.00	NA	0	\$0
UNITED BANK, N.A.	2	\$250,347.77	0.08% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$620,686.16	0.21% 0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$181,000.00	0.06%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	3	\$570,000.00	0.19% 0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	2	\$357,850.00	0.12% 0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$248,372.50	0.08%	\$0.00	NA	0	\$0
VANTUS BANK	4	\$839,043.47	0.28% 0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	12	\$3,093,800.00	1.03% 0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$524,033.00	0.17% 0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$109,848.45	0.04% 0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$143,000.00	0.05% 0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$99,868.31	0.03% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,465,892.92	0.49% 0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	3	\$391,593.11	0.13% 0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	2	\$562,500.00	0.19% 0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	2	\$618,000.00	0.21% 0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION	1	\$359,536.60	0.12% 0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	5	\$807,191.77	0.27% 0	\$0.00	NA	O	\$0
	2	\$539,545.35	0.18% 0	\$0.00	NA	0	\$0

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	WILMINGTON TRUST COMPANY							
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$966,150.36	0.32% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,069.47		\$0.00	NA		\$0.
	Unavailable	172	\$38,274,158.41	12.7% 0	\$0.00	NA	0	\$0.
Total	'	1,353	\$299,779,268.93	100% 0	\$0.00		0	\$0.
31412PA35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$510,829.56	0.2% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,733,014.90	1.09% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$444,488.38	0.18% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	<u> </u>	\$150,000.00	0.06% 0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$232,650.00	0.09% 0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$516,130.65	0.21% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$557,885.05	0.22% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$1,520,217.38	0.61% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	10			\$0.00	NA		\$0
<u> </u>	AMEGY MORTGAGE	1	\$140,622.85	0.06% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,470,081.82		\$0.00	NA	0	\$0
<u></u>	AMERICAN BANK	2	\$328,197.87	0.13% 0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	2	\$359,551.27		\$0.00			\$0
<u> </u>	AMERICAN BANK, N.A.	<u></u>	\$125,200.00	0.05% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	·		\$0.00	NA		\$0
<u> </u>	ANCHORBANK FSB	30	\$6,015,212.48	2.41% 0	\$0.00	NA	0	\$(
	ARIZONA STATE CREDIT UNION	5	\$914,385.08	0.37% 0	\$0.00	NA	0	\$0

ASSOCIATED BANK, NA	26	\$5,339,504.92	2.14% 0	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$707,400.00	0.28% 0	\$0.00	NA	0 \$
AUBURNBANK	3	\$842,247.63	0.34% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	7	\$1,849,334.08	0.74% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	7	\$1,564,310.71	0.63% 0	\$0.00	NA	0 \$
BANK MUTUAL	11	\$2,412,201.57	0.97% 0	\$0.00	NA	0 \$
BANK OF HAWAII	1	\$367,000.00	0.15% 0	\$0.00	NA	0 \$
BANK OF QUINCY	1	\$310,400.00	0.12% 0	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	1	\$256,179.64	0.1% 0	\$0.00	NA	0 \$
BANK OF STANLY	3	\$489,389.02	0.2% 0	\$0.00	NA	0 \$
BANK OF THE CASCADES	3	\$597,416.22	0.24%	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$412,200.00	0.17% 0	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$739,559.65	0.3% 0	\$0.00	NA	0 \$
BANKWEST	1	\$265,665.34	0.11% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	9	\$2,602,126.94	1.04% 0	\$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$313,988.45	0.13% 0	\$0.00	NA	0 \$
BENJAMIN FRANKLIN BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	7	\$1,907,790.07	0.76% 0	\$0.00	NA	0 \$
BETTER BANKS	1	\$131,809.38	0.05% 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$341,888.71	0.14% 0	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	1	\$188,867.49	0.08%	\$0.00	NA	0 \$
BLOOMFIELD STATE BANK	1	\$169,286.75	0.07% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	11	\$3,235,246.21	1.3% 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	4	\$1,180,200.00	0.47% 0	\$0.00	NA	0 \$
BUSEY BANK	1	\$203,849.04	0.08% 0	\$0.00	NA	0 \$
	1	\$252,681.69	0.1% 0	\$0.00	NA	0 \$
			•			

CAMBRIDGE STATE BANK							
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,764,588.61	0.71% 0	\$0.00	NA	0	\$0
CARROLLTON BANK	5	\$1,656,660.00	0.66% 0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$256,500.00	0.1% 0				\$0
CENTRAL BANK	1	\$144,000.00	0.06% 0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$214,729.50	0.09%				\$0
CENTRAL BANK OF PROVO	1	\$203,400.00	0.08%	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$175,200.00	0.07% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	25	\$5,358,481.42	2.15% 0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$149,815.57	0.06% 0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$409,600.00	0.16% 0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$373,550.61	0.15% 0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$219,000.00	0.09% 0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	6	\$1,556,576.10	0.62% 0			ÌÌ	\$0
CITIZENS BANK	1	\$153,556.55	0.06% 0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	4	\$604,113.69	0.24% 0			ÌÌ	\$0
CITIZENS FIRST NATIONAL BANK	1	\$393,926.11	0.16% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,787,278.90	0.72% 0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	3	\$485,901.81	0.19% 0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,748.38	0.08% 0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$389,300.00	0.16% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$734,164.93	0.29% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$274,700.00	0.11% 0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	3	\$589,094.30	0.24% 0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	2	\$733,000.00	0.29% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF	1	\$139,000.00	0.06% 0	\$0.00	NA	0	\$0

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3	\$671,678.66	0.27%	\$0.00	NA	0	\$0
1	\$195,666.14	0.08%	\$0.00	NA	0	\$0
1	\$175,131.80	0.07%	\$0.00	NA	0	\$0
2	\$328,000.00	0.13%	\$0.00	NA	0	\$0
1	\$345,000.00	0.14%	\$0.00	NA	0	\$0
2	\$283,000.00	0.11%	\$0.00	NA	0	\$0
1	\$320,400.00	0.13%	\$0.00	NA	0	\$0
3	\$469,242.73	0.19%	\$0.00	NA	0	\$0
1	\$128,350.00	0.05%	\$0.00	NA	0	\$0
1	\$136,000.00	0.05%	\$0.00	NA	0	\$0
1	\$242,000.00	0.1%	\$0.00	NA	0	\$0
1	\$265,665.34	0.11%	\$0.00	NA	0	\$0
2	\$547,164.82	0.22%	\$0.00	NA	0	\$0
1	\$375,548.22	0.15%	\$0.00	NA	0	\$0
6	\$1,132,505.29	0.45%	\$0.00	NA	0	\$0
1	\$268,000.00	0.11%	\$0.00	NA	0	\$0
1	\$259,680.31			NA	0	\$0
2	\$363,000.00	0.15%	\$0.00	NA	0	\$0
7	\$1,812,968.32	0.73%	\$0.00	NA	0	\$0
1	\$300,000.00	0.12%	\$0.00	NA	0	\$0
2	\$609,843.10	0.24%	\$0.00	NA	0	\$0.
2	\$556,787.26	0.22%	\$0.00	NA	0	\$0
1	\$159,812.15	0.06%	\$0.00	NA	0	\$0
	1 2 1 2 1 3 1 1 1 2 1 1 2 7 1 2	1 \$195,666.14 1 \$175,131.80 2 \$328,000.00 1 \$345,000.00 2 \$283,000.00 1 \$320,400.00 3 \$469,242.73 1 \$128,350.00 1 \$136,000.00 1 \$242,000.00 1 \$265,665.34 2 \$547,164.82 1 \$375,548.22 6 \$1,132,505.29 1 \$268,000.00 1 \$259,680.31 2 \$363,000.00 7 \$1,812,968.32 1 \$300,000.00 2 \$609,843.10 2 \$556,787.26	1 \$195,666.14 0.08% (1 \$175,131.80 0.07% (2 \$328,000.00 0.13% (1 \$345,000.00 0.14% (2 \$283,000.00 0.11% (3 \$469,242.73 0.19% (1 \$128,350.00 0.05% (1 \$136,000.00 0.05% (1 \$242,000.00 0.1% (2 \$547,164.82 0.22% (1 \$375,548.22 0.15% (1 \$268,000.00 0.11% (1 \$268,000.00 0.11% (1 \$259,680.31 0.1% (2 \$363,000.00 0.15% (1 \$300,000.00 0.15% (2 \$3609,843.10 0.24% (2 \$556,787.26 0.22% (2 \$556,787.26 0.22% (3 \$566,787.26 0.22% (3 \$566,787.26 0.22% (3 \$566,787.26 0.22% (3	1 \$195,666.14 0.08% 0 \$0.00 1 \$175,131.80 0.07% 0 \$0.00 2 \$328,000.00 0.13% 0 \$0.00 1 \$345,000.00 0.14% 0 \$0.00 2 \$283,000.00 0.11% 0 \$0.00 3 \$469,242.73 0.19% 0 \$0.00 1 \$128,350.00 0.05% 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 1 \$242,000.00 0.1% 0 \$0.00 1 \$265,665.34 0.11% 0 \$0.00 2 \$547,164.82 0.22% 0 \$0.00 3 \$375,548.22 0.15% 0 \$0.00 4 \$1,132,505.29 0.45% 0 \$0.00 5 \$1,132,505.29 0.45% 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 2 \$363,000.00 0.15% 0 \$0.00 7 \$1,812,968.32 0.73% 0 \$0.00 2 \$609,843.10 0.24% 0 \$0.00 2 \$556,787.26 0.22% 0 \$0.00 </td <td>1 \$195,666.14 0.08% 0 \$0.00 NA 1 \$175,131.80 0.07% 0 \$0.00 NA 2 \$328,000.00 0.13% 0 \$0.00 NA 1 \$345,000.00 0.14% 0 \$0.00 NA 2 \$283,000.00 0.11% 0 \$0.00 NA 1 \$320,400.00 0.13% 0 \$0.00 NA 3 \$469,242.73 0.19% 0 \$0.00 NA 1 \$128,350.00 0.05% 0 \$0.00 NA 1 \$136,000.00 0.05% 0 \$0.00 NA 1 \$242,000.00 0.1% 0 \$0.00 NA 2 \$547,164.82 0.22% 0 \$0.00 NA 1 \$375,548.22 0.15% 0 \$0.00 NA 1 \$268,000.00 0.11% 0 \$0.00 NA 2 \$363,000.00 0.11% 0 \$0.00 NA 1 \$268,000.00 0.11% 0 \$0.00 NA 2 \$363,000.00 0.11% 0 \$0.00 NA 1 \$375,548.22 0.15% 0 \$0.00 NA 1 \$300,000.00 0.11% 0 \$0.00 NA 2 \$363,000.00 0.11% 0 \$0.00 NA 1 \$269,680.31 0.1% 0 \$0.00 NA 2 \$363,000.00 0.15% 0 \$0.00 NA 2 \$363,000.00 0.15% 0 \$0.00 NA 2 \$363,000.00 0.12% 0 \$0.00 NA 2 \$3609,843.10 0.24% 0 \$0.00 NA</td> <td>1 \$195,666.14 0.08% 0 \$0.00 NA 0 1 \$175,131.80 0.07% 0 \$0.00 NA 0 2 \$328,000.00 0.13% 0 \$0.00 NA 0 1 \$345,000.00 0.14% 0 \$0.00 NA 0 2 \$283,000.00 0.11% 0 \$0.00 NA 0 1 \$320,400.00 0.13% 0 \$0.00 NA 0 1 \$320,400.00 0.13% 0 \$0.00 NA 0 3 \$469,242.73 0.19% 0 \$0.00 NA 0 1 \$128,350.00 0.05% 0 \$0.00 NA 0 1 \$136,000.00 0.05% 0 \$0.00 NA 0 1 \$242,000.00 0.1% 0 \$0.00 NA 0 1 \$242,000.00 0.1% 0 \$0.00 NA 0 2 \$547,164.82 0.22% 0 \$0.00 NA 0 1 \$375,548.22 0.15% 0 \$0.00 NA 0 1 \$265,665.34 0.11% 0 \$0.00 NA 0 1 \$375,548.22 0.15% 0 \$0.00 NA 0 2 \$547,164.82 0.22% 0 \$0.00 NA 0 1 \$259,680.31 0.1% 0 \$0.00 NA 0 1 \$259,680.31 0.1% 0 \$0.00 NA 0 1 \$259,680.31 0.1% 0 \$0.00 NA 0 1 \$300,000.00 0.15% 0 \$0.00 NA 0 2 \$363,000.00 0.15% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 2 \$609,843.10 0.24% 0 \$0.00 NA 0 2 \$556,787.26 0.22% 0 \$0.00 NA 0</td>	1 \$195,666.14 0.08% 0 \$0.00 NA 1 \$175,131.80 0.07% 0 \$0.00 NA 2 \$328,000.00 0.13% 0 \$0.00 NA 1 \$345,000.00 0.14% 0 \$0.00 NA 2 \$283,000.00 0.11% 0 \$0.00 NA 1 \$320,400.00 0.13% 0 \$0.00 NA 3 \$469,242.73 0.19% 0 \$0.00 NA 1 \$128,350.00 0.05% 0 \$0.00 NA 1 \$136,000.00 0.05% 0 \$0.00 NA 1 \$242,000.00 0.1% 0 \$0.00 NA 2 \$547,164.82 0.22% 0 \$0.00 NA 1 \$375,548.22 0.15% 0 \$0.00 NA 1 \$268,000.00 0.11% 0 \$0.00 NA 2 \$363,000.00 0.11% 0 \$0.00 NA 1 \$268,000.00 0.11% 0 \$0.00 NA 2 \$363,000.00 0.11% 0 \$0.00 NA 1 \$375,548.22 0.15% 0 \$0.00 NA 1 \$300,000.00 0.11% 0 \$0.00 NA 2 \$363,000.00 0.11% 0 \$0.00 NA 1 \$269,680.31 0.1% 0 \$0.00 NA 2 \$363,000.00 0.15% 0 \$0.00 NA 2 \$363,000.00 0.15% 0 \$0.00 NA 2 \$363,000.00 0.12% 0 \$0.00 NA 2 \$3609,843.10 0.24% 0 \$0.00 NA	1 \$195,666.14 0.08% 0 \$0.00 NA 0 1 \$175,131.80 0.07% 0 \$0.00 NA 0 2 \$328,000.00 0.13% 0 \$0.00 NA 0 1 \$345,000.00 0.14% 0 \$0.00 NA 0 2 \$283,000.00 0.11% 0 \$0.00 NA 0 1 \$320,400.00 0.13% 0 \$0.00 NA 0 1 \$320,400.00 0.13% 0 \$0.00 NA 0 3 \$469,242.73 0.19% 0 \$0.00 NA 0 1 \$128,350.00 0.05% 0 \$0.00 NA 0 1 \$136,000.00 0.05% 0 \$0.00 NA 0 1 \$242,000.00 0.1% 0 \$0.00 NA 0 1 \$242,000.00 0.1% 0 \$0.00 NA 0 2 \$547,164.82 0.22% 0 \$0.00 NA 0 1 \$375,548.22 0.15% 0 \$0.00 NA 0 1 \$265,665.34 0.11% 0 \$0.00 NA 0 1 \$375,548.22 0.15% 0 \$0.00 NA 0 2 \$547,164.82 0.22% 0 \$0.00 NA 0 1 \$259,680.31 0.1% 0 \$0.00 NA 0 1 \$259,680.31 0.1% 0 \$0.00 NA 0 1 \$259,680.31 0.1% 0 \$0.00 NA 0 1 \$300,000.00 0.15% 0 \$0.00 NA 0 2 \$363,000.00 0.15% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 2 \$609,843.10 0.24% 0 \$0.00 NA 0 2 \$556,787.26 0.22% 0 \$0.00 NA 0

EMPOWER FEDERAL CREDIT UNION	1	\$302,209.77	0.12%	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	3	\$842,640.93	0.34% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$171,400.00	0.07% 0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT	2	¢241_402_27	0.1407.0	\$0.00			¢o
AND DISCOUNT BANK	2	\$341,403.27	0.14% 0	\$0.00	NA	U	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$135,200.00	0.05% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,323,821.24	0.53% 0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	2	\$348,572.55	0.14%	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$324,000.00	0.13% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$302,115.57	0.12%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$175,152.12	0.07%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,000,551.88	0.4% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$431,866.87	0.17% 0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$342,000.00	0.14%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	16	\$3,713,110.84	1.49% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,022,542.10	0.41% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,066,810.33	0.83%	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	3	\$466,128.57	0.19% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$687,749.03	0.28% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$700,828.26	0.28% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$276,050.00	0.11% 0	\$0.00	NA	0	\$0
	2	\$530,097.54	0.21% 0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF HARTFORD						
FIRST NATIONAL BANK OF WATERLOO	1	\$142,425.00	0.06% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	20	\$5,213,684.91	2.09% 0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$136,000.00	0.05%	\$0.00	NA	0 \$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$235,709.82	0.09% 0	\$0.00	NA	0 \$0.
FREMONT BANK	5	\$1,297,115.65	0.52% 0	\$0.00	NA	0 \$0.
FULTON BANK	9	\$2,294,819.47	0.92% 0	\$0.00	NA	0 \$0
GATEWAY METRO FEDERAL CREDIT UNION	2	\$502,821.71	0.2% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$391,518.00	0.16% 0	\$0.00	NA	0 \$0.
GEORGIA'S OWN CREDIT UNION	1	\$201,757.29	0.08%	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$344,276.16	0.14% 0	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	4	\$711,817.41	0.28% 0	\$0.00	NA	0 \$0.
GREAT WISCONSIN CREDIT UNION	6	\$1,191,478.09	0.48%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$325,550.00	0.13% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,565,557.15	0.63% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$774,054.36	0.31% 0	\$0.00	NA	0 \$0
HANCOCK BANK	1	\$264,000.00	0.11% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$150,717.74	0.06% 0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	4	\$856,116.42	0.34% 0	\$0.00	NA	0 \$0
HARTFORD FUNDING LTD.	1	\$229,500.00	0.09% 0	\$0.00	NA	0 \$0
HARVARD SAVINGS BANK	2	\$395,783.46	0.16% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	15	\$3,237,965.61	1.3% 0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$497,974.25	0.2% 0	\$0.00	NA	0 \$0
ASSOCIATION	2	\$642,572.11	0.26% 0	\$0.00	NA	0 \$0

1	\$171,792.37	0.07% 0	\$0.00	NA	0	\$0.
1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.
1	\$170,700.00	0.07% 0	\$0.00	NA	0	\$0.
2	\$323,800.00	0.13% 0	\$0.00	NA	0	\$0.
3	\$853,575.79	0.34% 0	\$0.00	NA	0	\$0.
2	\$329,588.02	0.13% 0	\$0.00	NA	0	\$0.
1	\$125,000.00	0.05% 0	\$0.00	NA	0	\$0.
1	\$129,836.44	0.05% 0	\$0.00	NA	0	\$0.
2	\$472,185.23	0.19% 0	\$0.00	NA	0	\$0.
1	\$182,986.00	0.07% 0	\$0.00	NA	0	\$0.
1	\$163,500.00	0.07% 0	\$0.00	NA	0	\$0.
1	\$242,200.00	0.1% 0	\$0.00	NA	0	\$0.
5	\$1,345,896.10	0.54% 0	\$0.00	NA	0	\$0.
1	\$184,500.00	0.07% 0	\$0.00	NA	0	\$0.
3	\$592,569.65	0.24% 0	\$0.00	NA	0	\$0.
3	\$478,562.75	0.19% 0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.
1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.
1	\$137,227.14	0.05%	\$0.00	NA	0	\$0.
1	\$128,000.00	0.05% 0	\$0.00	NA	0	\$0.
2	\$456,422.56	0.18% 0	\$0.00	NA	0	\$0.
6	\$1,625,854.89	0.65% 0	\$0.00	NA	0	\$0.
1	\$279,341.12	0.11%	\$0.00	NA	0	\$0.
2	\$309,000.00	0.12%	\$0.00	NA	0	\$0.
	1 1 2 3 1 1 1 1 1 1 1 2 6 1 1 1 1 1 1 1 1 1 1 1	1 \$300,000.00 1 \$170,700.00 2 \$323,800.00 3 \$853,575.79 2 \$329,588.02 1 \$125,000.00 1 \$129,836.44 2 \$472,185.23 1 \$182,986.00 1 \$163,500.00 1 \$242,200.00 5 \$1,345,896.10 1 \$184,500.00 3 \$592,569.65 3 \$478,562.75 1 \$200,000.00 1 \$137,227.14 1 \$128,000.00 2 \$456,422.56 6 \$1,625,854.89 1 \$279,341.12	1 \$300,000.00 0.12% 0 1 \$170,700.00 0.07% 0 2 \$323,800.00 0.13% 0 3 \$853,575.79 0.34% 0 2 \$329,588.02 0.13% 0 1 \$125,000.00 0.05% 0 1 \$129,836.44 0.05% 0 2 \$472,185.23 0.19% 0 1 \$182,986.00 0.07% 0 1 \$163,500.00 0.07% 0 1 \$242,200.00 0.1% 0 5 \$1,345,896.10 0.54% 0 1 \$184,500.00 0.07% 0 3 \$592,569.65 0.24% 0 3 \$478,562.75 0.19% 0 1 \$200,000.00 0.08% 0 1 \$400,000.00 0.16% 0 1 \$137,227.14 0.05% 0 2 \$456,422.56 0.18% 0 6 \$1,625,854.89 0.65% 0 1 \$279,341.12 0.11% 0	1 \$300,000.00 0.12% 0 \$0.00 1 \$170,700.00 0.07% 0 \$0.00 2 \$323,800.00 0.13% 0 \$0.00 3 \$853,575.79 0.34% 0 \$0.00 1 \$125,000.00 0.05% 0 \$0.00 1 \$129,836.44 0.05% 0 \$0.00 2 \$472,185.23 0.19% 0 \$0.00 1 \$182,986.00 0.07% 0 \$0.00 1 \$163,500.00 0.07% 0 \$0.00 1 \$242,200.00 0.1% 0 \$0.00 5 \$1,345,896.10 0.54% 0 \$0.00 1 \$184,500.00 0.07% 0 \$0.00 3 \$592,569.65 0.24% 0 \$0.00 3 \$478,562.75 0.19% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$137,227.14 0.05% 0 \$0.00 2 \$456,422.56 0.18% 0 \$0.00 1 \$279,341.12 0.11% 0 \$0.00	1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$170,700.00 0.07% 0 \$0.00 NA 2 \$323,800.00 0.13% 0 \$0.00 NA 3 \$853,575.79 0.34% 0 \$0.00 NA 2 \$329,588.02 0.13% 0 \$0.00 NA 1 \$125,000.00 0.05% 0 \$0.00 NA 1 \$129,836.44 0.05% 0 \$0.00 NA 2 \$472,185.23 0.19% 0 \$0.00 NA 1 \$182,986.00 0.07% 0 \$0.00 NA 1 \$163,500.00 0.07% 0 \$0.00 NA 1 \$14345,896.10 0.54% 0 \$0.00 NA 1 \$184,500.00 0.07% 0 \$0.00 NA 3 \$592,569.65 0.24% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$137,227.14 0.05% 0 \$0.00 NA 1 \$128,000.00 0.05% 0 \$0.00 NA 1 \$137,227.14 0.05% 0 \$0.00 NA 2 \$456,422.56 0.18% 0 \$0.00 NA 1 \$279,341.12 0.11% 0 \$0.00 NA	1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$170,700.00 0.07% 0 \$0.00 NA 0 2 \$323,800.00 0.13% 0 \$0.00 NA 0 3 \$853,575.79 0.34% 0 \$0.00 NA 0 2 \$329,588.02 0.13% 0 \$0.00 NA 0 1 \$125,000.00 0.05% 0 \$0.00 NA 0 1 \$129,836.44 0.05% 0 \$0.00 NA 0 2 \$472,185.23 0.19% 0 \$0.00 NA 0 1 \$182,986.00 0.07% 0 \$0.00 NA 0 1 \$163,500.00 0.07% 0 \$0.00 NA 0 1 \$143,345,896.10 0.54% 0 \$0.00 NA 0 1 \$184,500.00 0.07% 0 \$0.00 NA 0 3 \$592,569.65 0.24% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$400,000.00 0.08% 0 \$0.00 NA 0 1 \$137,227.14 0.05% 0 \$0.00 NA 0

LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,539,496.74	0.62% 0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$671,000.00	0.27% 0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	7	\$1,932,288.33	0.77% 0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	4	\$950,372.13	0.38% 0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$678,157.79	0.27% 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	6	\$1,929,786.55	0.77% 0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$231,215.35	0.09%	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$169,000.00	0.07% 0	\$0.00	NA	0	\$0.
MAGNA BANK	5	\$1,062,775.25	0.43% 0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$573,093.81	0.23% 0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	4	\$714,683.18	0.29% 0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$534,755.80	0.21% 0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$391,600.00	0.16% 0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$413,986.46	0.17% 0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$264,000.00	0.11% 0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$177,781.13	0.07%	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	6	\$1,301,318.39	0.52% 0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	3	\$457,708.88	0.18%	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,199,342.91	0.48% 0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$404,000.00	0.16% 0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,585.63	0.42% 0	\$0.00	NA	0	\$0.

	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0
	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0
ANK, NA	3	\$895,910.92	0.36%	0	\$0.00	NA	0	\$0
ITAN	2	\$439,704.90						\$0
	1	\$149,815.57	0.06%	0	\$0.00	NA	0	\$0
	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0
	3	\$610,299.44	0.24%	0	\$0.00	NA	0	\$0
NE BANK	4	\$840,783.52	0.34%	0	\$0.00	NA	0	\$0
	4	\$1,088,575.42	0.44%	0	\$0.00	NA	0	\$0
	2	\$439,400.00	0.18%	0	\$0.00	NA	0	\$0
AVINGS	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0
E AMERICA,	5	\$1,217,274.90	0.49%	0	\$0.00	NA	0	\$0
ECENTER,	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.
ENT	1	\$400,407.00	0.16%	0	\$0.00	NA	0	\$0.
MARKETS,	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0
	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0
	1	\$342,078.87	0.14%	0	\$0.00	NA	0	\$0
E, IAMPION	4	\$1,114,503.39	0.45%	0	\$0.00	NA	0	\$0
	1	\$135,828.89	0.05%	0	\$0.00	NA	0	\$0
I.	1	\$161,305.95			\$0.00			\$0
	1	\$198,749.63	0.08%	0	\$0.00	NA	0	\$0
	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0
	YNCH UST CO., K VALLEY REDIT ANK, NA ITAN ION INTY BANK ON VALLEY REDIT D E CORP. NE BANK DERAL ION AVINGS E AMERICA, E CENTER, E ENT NTS INC E MARKETS, AMERICA ION ERITAGE REDIT AR E, IAMPION E COMPANY HOOD E S, LLC BLIC BLIC BLIC BLIC BLIC BLIC BLIC B	K VALLEY REDIT 1 ANK, NA 3 ITAN ION 2 NTY BANK ON VALLEY REDIT 2 D 3 E CORP. 3 NE BANK 4 DERAL ION 4 FEDERAL ION 5 E AMERICA, 5 E CENTER, 1 E NTS INC E MARKETS, 1 AMERICA ION 1 ERITAGE REDIT 1 AR E, IAMPION E COMPANY 1 HOOD E 1 S, LLC BLIC 1	UST CO., K VALLEY REDIT 1 \$274,000.00 ANK, NA 3 \$895,910.92 ITAN ION 2 \$439,704.90 NTY BANK DN VALLEY REDIT 2 \$435,000.00 B CORP. 3 \$610,299.44 \$1,088,575.42 ION AVINGS 1 \$282,400.00 B AWINGS 1 \$282,400.00 B AMERICA, C STATER, C STATER	UST CO., 2 \$470,000.00 0.19% K VALLEY REDIT 1 \$274,000.00 0.11% ANK, NA 3 \$895,910.92 0.36% ITAN 2 \$439,704.90 0.18% ITAN 1 \$149,815.57 0.06% ITAN 2 \$435,000.00 0.17% BANK DN VALLEY REDIT 2 \$435,000.00 0.17% DO 3 \$610,299.44 0.24% IDERAL 10N 4 \$1,088,575.42 0.34% IDERAL 10N 4 \$1,088,575.42 0.44% IDERAL 10N AVINGS 1 \$282,400.00 0.18% IDERAL 10N AVINGS 1 \$282,400.00 0.11% IDERAL 10N BEAMERICA, 5 \$1,217,274.90 0.49% IDERAL 10N BEAMERICA, 5 \$1,217,274.90 0.49% IDERAL 10N BEAMERICA, 5 \$1,217,274.90 0.49% IDERAL 10N BEAMERICA, 5 \$138,000.00 0.06% IDERAL 10N BEAMERICA, 5 \$138,000.00 0.06% IDERAL 10N BEAMERICA 1	UST CO., 2 \$470,000.00 0.19% 0 K VALLEY REDIT 1 \$274,000.00 0.11% 0 ANK, NA 3 \$895,910.92 0.36% 0 ITAN 2 \$439,704.90 0.18% 0 NTY BANK 1 \$149,815.57 0.06% 0 DO 3 \$610,299.44 0.24% 0 E CORP. 3 \$610,299.44 0.24% 0 E CORP. NE BANK 4 \$840,783.52 0.34% 0 EDERAL 10N 4 \$1,088,575.42 0.44% 0 AVINGS 1 \$282,400.00 0.11% 0 E AMERICA, 5 \$1,217,274.90 0.49% 0 E CENTER, 1 \$138,000.00 0.06% 0 E MARKETS, 1 \$135,828.89 0.05% 0 HOOD E 1 \$161,305.95 0.06% 0 E LLC BLIC ANK 1 \$198,749.63 0.08% 0	UST CO., 2 \$470,000.00 0.19% 0 \$0.00	UST CO., 2 \$470,000.00 0.19% 0 \$0.00 NA K VALLEY REDIT 1 \$274,000.00 0.11% 0 \$0.00 NA ANK, NA 3 \$895,910.92 0.36% 0 \$0.00 NA ITAN 2 \$439,704.90 0.18% 0 \$0.00 NA INTY BANK 1 \$149,815.57 0.06% 0 \$0.00 NA ON VALLEY REDIT 2 \$435,000.00 0.17% 0 \$0.00 NA ON VALLEY REDIT 2 \$435,000.00 0.17% 0 \$0.00 NA ON VALLEY REDIT 2 \$435,000.00 0.17% 0 \$0.00 NA ON VALLEY REDIT 2 \$435,000.00 0.17% 0 \$0.00 NA ON VALLEY REDIT 2 \$435,000.00 0.17% 0 \$0.00 NA ON SECORP. 3 \$610,299.44 0.24% 0 \$0.00 NA OD \$0.00	UST CO., 2 \$470,000.00 0.19% 0 \$0.00 NA 0 K VALLEY REDIT 1 \$274,000.00 0.11% 0 \$0.00 NA 0 ITAN 3 \$895,910.92 0.36% 0 \$0.00 NA 0 ITAN 2 \$439,704.90 0.18% 0 \$0.00 NA 0 ITAN 1 \$149,815.57 0.06% 0 \$0.00 NA 0 ITAN 2 \$435,000.00 0.17% 0 \$0.00 NA 0 ITAN 2 \$100 NA 0 ITAN 2 \$435,000.00 0.17% 0 \$0.00 NA 0 ITAN 2 \$100 NA 0 ITA

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NEWFIELD NATIONAL BANK							
NL INC.	5	\$1,719,581.66	0.69% 0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.07% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$168,098.06	0.07% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,345,399.40	0.54% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	8	\$2,005,885.15	0.8% 0	\$0.00	NA	0	\$0
OAK BANK	2	\$534,550.00	0.21% 0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$215,740.47	0.09% 0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$149,600.00	0.06% 0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$258,000.00	0.1% 0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$177,336.66	0.07% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$208,748.87	0.08%	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$416,475.35	0.17% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$1,157,003.89	0.46%	\$0.00	NA	0	\$0
PEOPLES BANK	3	\$987,475.35	0.4% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,220.84	0.06% 0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$314,400.00	0.13% 0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$169,000.00	0.07%	\$0.00	NA	0	\$0
PLANTATION FEDERAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	2	\$628,336.72	0.25% 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,184,818.90	0.47% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	6	\$915,054.50	0.37% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$463,629.80	0.19% 0	\$0.00	NA	0	\$0
	5	\$1,965,560.60	0.79% 0	\$0.00	NA	0	\$0

PROVIDENT CREDIT UNION							
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$159,798.69	0.06% 0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$807,048.27	0.32% 0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$416,487.26	0.17% 0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$183,773.76	0.07% 0				\$0
RED CANOE CREDIT UNION	1	\$139,827.86	0.06% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$417,100.00	0.17% 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$793,199.34	0.32% 0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$283,143.32	0.11% 0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$264,681.59	0.11% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$416,475.35	0.17% 0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	2	\$546,430.09	0.22% 0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$311,616.37	0.12% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,241,592.59	1.3% 0	\$0.00			\$0
SEAMEN'S BANK	3	\$942,000.00	0.38% 0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$149,823.89	0.06% 0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$265,922.62	0.11% 0	\$0.00	NA	0	\$(
SPACE COAST CREDIT UNION	4	\$1,153,579.81	0.46% 0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$333,607.87	0.13% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$806,150.00	0.32% 0	\$0.00	NA	0	\$(
ST. MARYS BANK	1	\$248,800.00	0.1% 0	\$0.00	NA	0	\$(
	7	\$1,607,234.08	0.64% 0	\$0.00	NA	0	\$(

STANDARD MORTGAGE							
CORPORATION						1	
STATE BANK AND TRUST	1	\$284,500.00	0.11%	\$0.00	NA	0	\$0
STATE BANK OF COKATO	1	\$249,685.46	0.1%	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$361,400.00	0.14%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$220,528.51	0.09%	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$263,675.39	0.11%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$464,846.30	0.19%	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	3	\$819,111.55	0.33%	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$594,477.87	0.24%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$802,638.30	0.32%	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$233,206.22	0.09% 0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$305,000.00	0.12% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	6	\$1,084,132.21	0.43%	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,874.66	0.07%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$1,073,201.48	0.43%	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$142,500.00	0.06%	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$149,728.67	0.06%	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$324,000.00	0.13% 0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	4	\$1,552,620.52	0.62% 0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0
	1	\$135,000.00	0.05%	\$0.00	NA	0	\$0

TEMPE SCHOOLS CREDIT UNION							
TEXAS BANK	3	\$567,874.44	0.23% 0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$391,000.00	0.16% 0				\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$291,200.00	0.12% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$253,000.00	0.1% 0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	3	\$753,852.05	0.3% 0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	34	\$7,776,461.47	3.11% 0		NA		\$0
THE PARK BANK	3	\$771,000.00	0.31% 0		NA		\$0
THINK MUTUAL BANK	3	\$459,788.51	0.18% 0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$147,822.17	0.06% 0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	·			\$0
TIERONE BANK	1	\$215,728.24	0.09% 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$409,050.64	0.16% 0		NA		\$0
TOWER FEDERAL CREDIT UNION	7	\$1,915,405.24	0.77% 0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$789,161.34	0.32% 0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$279,663.15	0.11% 0	\$0.00	NA		\$0
TRAVIS CREDIT UNION	3	\$572,150.00	0.23% 0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA		\$0
UMPQUA BANK	2	\$612,246.26	0.25% 0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$144,500.00	0.06% 0	\$0.00	NA		\$0
UNITED COMMUNITY BANK	3	\$526,230.89	0.21% 0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$200,858.37	0.08% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$409,184.54	0.16% 0	\$0.00	NA	0	\$(
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$357,559.80	0.14% 0	\$0.00	NA	0	\$(
	2	\$417,688.01	0.17% 0	\$0.00	NA	0	\$0

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	1,070	\$249,812,063.13				0	\$
UNION, INC. Unavailable	143	\$32,113,767.96					9
WRIGHT-PATT CREDIT	4	\$826,571.89	0.33% 0	\$0.00	NA	0	(
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$511,144.82	0.2% 0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	2	\$608,763.92	0.24% 0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,807.76	0.06% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	1	\$317,599.91	0.13% 0	\$0.00	NA	0	_
WESTCONSIN CREDIT UNION	3	\$453,682.07	0.18%	\$0.00	NA	0	
WESTBURY BANK	2	\$358,000.00	0.14% 0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	5	\$1,262,865.22	0.51% 0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$139,823.86	0.06% 0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$284,663.84	0.11% 0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$322,500.00	0.13% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$887,299.56	0.36% 0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$416,498.95	0.17% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$492,687.98	0.2% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$387,522.91	0.16% 0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA	0	
VANTUS BANK	2	\$530,775.00	0.21% 0	\$0.00	NA	0	_
VANDYK MORTGAGE CORPORATION	2	\$291,797.12	0.12% 0	\$0.00	NA	0	
TRUST COMPANY VALLEY NATIONAL BANK	2	\$550,350.00	0.22% 0	\$0.00	NA	0	

Total

	EBETTAE TVATTONAE MOTTI GA							
31412PA43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$986,000.00	0.25% 0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,112,087.20	0.28% 0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$169,391.46	0.04% 0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,222,251.44	0.56% 0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$673,323.30	0.17% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$527,486.36	0.13% 0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.03% 0	\$0.00	NA		\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$314,000.00	0.08% 0	\$0.00	NA	0	\$0
	AF BANK	4	\$641,365.71	0.16% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,037,860.32	0.51% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$379,521.91	0.09% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$677,407.04	0.17% 0	\$0.00	NA		\$0
	ALTRA FEDERAL CREDIT UNION	8	\$1,554,096.03	0.39% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	10	\$2,218,303.43	0.56% 0		NA		\$0
	AMEGY MORTGAGE	1	\$162,950.00	0.04% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,652,154.53	0.91% 0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$484,011.29	0.12% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$291,800.46	0.07% 0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$175,778.57	0.04% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,677.31	0.05% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.1% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$212,000.00	0.05% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$731,063.14	0.18% 0	\$0.00	NA	0	\$0

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AMERIFIRST FINANCIAL CORPORATION	1	\$211,827.17	0.05%	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$232,800.00	0.06%	\$0.00	NA	0	\$0.
ANCHORBANK FSB	46	\$10,402,172.20	2.6% (\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$783,239.86	0.2%	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	5	\$1,444,572.91	0.36%	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	49	\$11,403,747.95	2.85%	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$145,000.00	0.04%	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$485,663.57	0.12%	\$0.00	NA	0	\$0.
AUBURNBANK	3	\$684,800.00	0.17% (\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	6	\$1,576,487.26	0.39%	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	15	\$3,579,905.82	0.9%	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	5	\$840,098.34	0.21%	\$0.00	NA	0	\$0.
BANK MUTUAL	15	\$3,116,529.27	0.78%	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$228,300.00	0.06%	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$448,178.06	0.11% (\$0.00	NA	0	\$0.
BANK OF QUINCY	3	\$775,908.32	0.19% (\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$348,642.82	0.09%	\$0.00	NA	0	\$0.
BANK OF STANLY	4	\$807,502.84	0.2%	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$310,945.00	0.08%	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,344,464.76	0.84%	\$0.00	NA	0	\$0.
BANKNEWPORT	2	\$529,759.68	0.13% (\$0.00	NA	0	\$0.
BANNER BANK	2	\$506,413.57	0.13%	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	11	\$2,386,665.00	0.6%	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$249,685.46	0.06%	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$153,719.31	0.04%			Ш	
BENCHMARK BANK	1	\$193,955.67	0.05%	\$0.00	NA	0	\$0.

BENJAMIN FRANKLIN BANK	1	\$294,645.55	0.07%	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$467,300.00	0.12%	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,922,426.47	0.48%	\$0.00	NA	0	\$0
BETTER BANKS	4	\$1,108,722.17	0.28%	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	5	\$1,061,004.67	0.27%			П	\$0
BLOOMFIELD STATE BANK	1	\$127,838.96	0.03%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	26	\$7,342,072.24	1.84% (\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$1,039,697.26	0.26%	\$0.00		Ш	\$0
BUSEY BANK	2	\$349,782.52	0.09% (\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	10	\$3,164,936.42	0.79% (\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$465,231.13	0.12%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$465,434.07	0.12%	\$0.00	NA	0	\$0
CENTRAL BANK	2	\$476,375.00	0.12%	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	5	\$1,014,337.86	0.25%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	33	\$8,379,597.70	2.1%	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,900.00	0.1%	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$179,778.68	0.04%	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$128,935.00	0.03%	\$0.00	NA	0	\$0
CENTRUE BANK	4	\$906,300.00	0.23%	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	3	\$911,851.31	0.23%	\$0.00		Ш	\$0
CITIZENS BANK	1	\$169,786.11	0.04% (\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$203,754.88	0.05%	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	8	\$1,631,511.94	0.41%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$508,050.00	0.13%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,320,372.54	0.58%	\$0.00	NA	0	\$0
	2	\$308,624.20	0.08%	\$0.00	NA	0	\$0.

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CITIZENSFIRST CREDIT UNION							
CLINTON NATIONAL BANK	1	\$131,723.62	0.03% 0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$295,156.17	0.07%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$833,895.48	0.21% 0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	L 2	\$408,714.90	0.1% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	3	\$726,483.69	0.18%	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	2	\$316,774.83	0.08%	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	5	\$928,397.93	0.23% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$803,733.75	0.2% 0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$165,600.00	0.04%	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	2	\$735,000.00	0.18%	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$553,621.63	0.14% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.04% 0				\$0
CREDIT UNION MORTGAGE SERVICES INC.	5, 3	\$515,993.42	0.13% 0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$196,000.00	0.05%	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	2	\$271,400.00	0.07% 0	\$0.00	NA	0	\$0
DANVERSBANK	1	\$289,643.42	0.07% 0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$530,722.11	0.13% 0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$394,325.63	0.1% 0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$364,351.44	0.09% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,989,262.05	0.75% 0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$182,625.00	0.05% 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$656,000.00	0.16% 0	\$0.00			\$0
DIME BANK	1	\$172,400.00	0.04% 0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	17	\$3,714,222.15	0.93%	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$523,608.43	0.13%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$345,325.74	0.09%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	5	\$851,826.48	0.21%	\$0.00	NA	0	\$0
EAGLE BANK	1	\$260,000.00	0.07%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$148,500.00	0.04%	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	5	\$973,208.46	0.24%	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$323,592.36	0.08%	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	2	\$502,100.00	0.13%	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$375,131.73	0.09%	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$491,582.30	0.12%	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$401,494.23	0.1%	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$558,500.00	0.14%	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$907,692.61	0.23%	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$286,469.71	0.07%	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$211,417.51	0.05%	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$291,649.15	0.07%	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$280,000.00	0.07%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,488,724.51	0.62%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	8	\$1,777,682.63	0.44%	\$0.00	NA	0	\$0
 FIRST COMMUNITY CREDIT UNION	1	\$223,200.00	0.06%	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$390,000.00	0.1%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$179,788.67	0.04%	\$0.00	NA	0	\$0
	5	\$930,557.31	0.23%	\$0.00	NA	0	\$0

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FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL BANK TEXAS	1	\$140,000.00	0.04% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	3	\$1,033,544.96	0.26% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,436,904.00	0.61% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.04% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$361,544.56	0.09%	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$273,255.77	0.07% 0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$253,495.05	0.06% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	20	\$4,756,887.88	1.19% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,985,320.38	0.5% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,203,020.37	0.8% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$272,000.00	0.07% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$450,221.85	0.11% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$370,979.83	0.09% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$164,801.74	0.04% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$512,113.12	0.13% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$208,000.00	0.05% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	5	\$960,303.91	0.24% 0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$179,500.00	0.04% 0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$156,802.47	0.04% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	31	\$7,753,508.23	1.94% 0	\$0.00	NA	0	\$0

MOR	RESIDENTIAL GAGE SERVICES ORATION	1	\$285,000.00	0.07% 0	\$0.00	NA	0	\$0.
FIRST	T TECHNOLOGY DIT UNION	2	\$525,277.11	0.13% 0	\$0.00	NA	0	\$0.
FIRST	T UNITED BANK	2	\$572,500.00	0.14% 0	\$0.00	NA	0	\$0.
	TLIGHT FEDERAL DIT UNION	1	\$417,000.00	0.1% 0	\$0.00	NA	0	\$0.
FORU	M CREDIT UNION	3	\$617,234.79	0.15% 0	\$0.00	NA	0	\$0.
FOX I Bank	RIVER STATE K	2	\$439,603.69	0.11% 0	\$0.00	NA	0	\$0.
FRAN TRUS	IDSEN BANK & T	1	\$158,963.57	0.04% 0	\$0.00	NA	0	\$0.
FREM	IONT BANK	10	\$2,513,871.17	0.63%	\$0.00	NA	0	\$0.
FULT	ON BANK	15	\$3,212,449.45	0.8% 0	\$0.00	NA	0	\$0.
MOR	EWAY IGAGE PORATION	2	\$492,793.33	0.12% 0	\$0.00	NA	0	\$0.
	N FINANCIAL ICES, INC	4	\$830,757.10	0.21% 0	\$0.00	NA	0	\$0.
GOLD FSA	DEN BELT BANK,	2	\$253,000.00	0.06%	\$0.00	NA	0	\$0.
	TON SUBURBAN DIT UNION	1	\$177,500.00	0.04%	\$0.00	NA	0	\$0.
GREA BANK	AT MIDWEST K SSB	5	\$990,272.92	0.25% 0	\$0.00	NA	0	\$0.
	AT WISCONSIN DIT UNION	8	\$1,897,984.55	0.48% 0	\$0.00	NA	0	\$0.
	ATER NEVADA FGAGE SERVICES	1	\$401,094.73	0.1% 0	\$0.00	NA	0	\$0.
	LOCK FEDERAL OIT UNION	2	\$333,816.79	0.08%	\$0.00	NA	0	\$0.
	JP HEALTH DIT UNION	1	\$326,607.09	0.08%	\$0.00	NA	0	\$0.
GTE I UNIO	FEDERAL CREDIT N	3	\$692,700.00	0.17% 0	\$0.00	NA	0	\$0.
GUAF Bank	RANTY SAVINGS K	1	\$179,900.00	0.05% 0	\$0.00	NA	0	\$0.
GUAF UNIO	RDIAN CREDIT N	2	\$293,958.19	0.07% 0	\$0.00	NA	0	\$0.
	RDIAN FGAGE COMPANY	18	\$3,767,877.42	0.94% 0	\$0.00	NA	0	\$0.
	D MORTGAGE PANY	7	\$1,928,655.64	0.48% 0	\$0.00	NA	0	\$0.
HAMI	PDEN BANK	1	\$395,000.00	0.1%	\$0.00	NA	0	\$0.
HANN BANK	NIBAL NATIONAL	1	\$163,000.00	0.04% 0	\$0.00	NA	0	\$0.
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3	\$800,717.06	0.2% 0	\$0.00	NA	0	\$0.
1	\$249,600.00	0.06% 0	\$0.00	NA	0	\$0.
1	\$408,000.00	0.1% 0	\$0.00	NA	0	\$0.
20	\$4,703,464.50	1.18% 0	\$0.00	NA	0	\$0.
1	\$166,300.00	0.04% 0	\$0.00	NA	0	\$0.
2	\$275,000.00	0.07% 0	\$0.00	NA	0	\$0.
1	\$220,728.26	0.06% 0	\$0.00	NA	0	\$0.
2	\$464,446.30	0.12% 0	\$0.00	NA	0	\$0.
2	\$297,142.54	0.07% 0	\$0.00	NA	0	\$0.
2	\$465,700.00	0.12% 0	\$0.00	NA	0	\$0.
2	\$438,478.92	0.11% 0	\$0.00		-	\$0.
1	\$199,657.84	0.05% 0	\$0.00	NA	0	\$0.
1	\$202,150.00	0.05% 0	\$0.00	NA	0	\$0.
1	\$264,000.00	0.07% 0	\$0.00	NA	0	\$0.
1	\$372,000.00	0.09% 0	\$0.00	NA	0	\$0.
2	\$420,000.00	0.11% 0	\$0.00	NA	0	\$0.
1	\$199,759.69	0.05% 0	\$0.00	NA	0	\$0.
5	\$769,300.00	0.19% 0	\$0.00	NA	0	\$0.
1	\$173,636.24	0.04% 0	\$0.00	NA	0	\$0.
3	\$791,542.37	0.2% 0	\$0.00	NA	0	\$0.
3	\$499,686.92	0.13% 0	\$0.00	NA	0	\$0.
1	\$143,818.83	0.04%	\$0.00	NA	0	\$0.
1	\$147,822.17	0.04%	\$0.00	NA	0	\$0.
14	\$4,222,760.96	1.06% 0	\$0.00	NA	0	\$0.
2	\$437,922.11	0.11% 0	\$0.00	NA	0	\$0.
10	\$2,365,371.63	0.59% 0	\$0.00	NA	0	\$0.
	1 1 20 1 1 2 2 2 2 1 1 1 1 2 2 1 3 3 3 1 1 1 4 2 2	1 \$249,600.00 1 \$408,000.00 20 \$4,703,464.50 1 \$166,300.00 2 \$275,000.00 1 \$220,728.26 2 \$464,446.30 2 \$297,142.54 2 \$465,700.00 2 \$438,478.92 1 \$199,657.84 1 \$202,150.00 1 \$264,000.00 1 \$372,000.00 2 \$420,000.00 1 \$199,759.69 5 \$769,300.00 1 \$173,636.24 3 \$791,542.37 3 \$499,686.92 1 \$143,818.83 1 \$147,822.17 14 \$4,222,760.96	1 \$249,600.00 0.06% 0 1 \$408,000.00 0.1% 0 20 \$4,703,464.50 1.18% 0 1 \$166,300.00 0.04% 0 2 \$275,000.00 0.07% 0 1 \$220,728.26 0.06% 0 2 \$464,446.30 0.12% 0 2 \$465,700.00 0.12% 0 2 \$438,478.92 0.11% 0 1 \$199,657.84 0.05% 0 1 \$202,150.00 0.05% 0 1 \$264,000.00 0.07% 0 2 \$420,000.00 0.11% 0 1 \$199,759.69 0.05% 0 5 \$769,300.00 0.19% 0 1 \$173,636.24 0.04% 0 3 \$791,542.37 0.2% 0 3 \$499,686.92 0.13% 0 1 \$143,818.83 0.04% 0 1 \$147,822.17 0.04% 0 2 \$437,922.11 0.11% 0	1 \$249,600.00 0.06% 0 \$0.00 1 \$408,000.00 0.1% 0 \$0.00 20 \$4,703,464.50 1.18% 0 \$0.00 1 \$166,300.00 0.04% 0 \$0.00 2 \$275,000.00 0.07% 0 \$0.00 1 \$220,728.26 0.06% 0 \$0.00 2 \$464,446.30 0.12% 0 \$0.00 2 \$465,700.00 0.12% 0 \$0.00 2 \$438,478.92 0.11% 0 \$0.00 1 \$199,657.84 0.05% 0 \$0.00 1 \$222,150.00 0.05% 0 \$0.00 1 \$372,000.00 0.07% 0 \$0.00 2 \$420,000.00 0.07% 0 \$0.00 1 \$199,759.69 0.05% 0 \$0.00 1 \$173,636.24 0.04% 0 \$0.00 3 \$791,542.37 0.2% 0 \$0.00 1 \$143,818.83 0.04% 0 \$0.00 1 \$147,822.17 0.04% 0 \$0.00 14 \$4,222,760.96 1.06% 0 \$0.00 <td>1 \$249,600.00 0.06% 0 \$0.00 NA 1 \$408,000.00 0.1% 0 \$0.00 NA 20 \$4,703,464.50 1.18% 0 \$0.00 NA 1 \$166,300.00 0.04% 0 \$0.00 NA 2 \$275,000.00 0.07% 0 \$0.00 NA 1 \$220,728.26 0.06% 0 \$0.00 NA 2 \$464,446.30 0.12% 0 \$0.00 NA 2 \$297,142.54 0.07% 0 \$0.00 NA 2 \$465,700.00 0.12% 0 \$0.00 NA 2 \$4464,446.30 0.12% 0 \$0.00 NA 2 \$4465,700.00 0.12% 0 \$0.00 NA 1 \$199,657.84 0.05% 0 \$0.00 NA 1 \$202,150.00 0.05% 0 \$0.00 NA 1 \$372,000.00 0.07% 0 \$0.00 NA 1 \$199,759.69 0.05% 0 \$0.00 NA 1 \$173,636.24 0.04% 0 \$0.00 NA 1</td> <td>1 \$249,600.00 0.06% 0 \$0.00 NA 0 1 \$408,000.00 0.1% 0 \$0.00 NA 0 20 \$4,703,464.50 1.18% 0 \$0.00 NA 0 1 \$166,300.00 0.04% 0 \$0.00 NA 0 2 \$275,000.00 0.07% 0 \$0.00 NA 0 1 \$220,728.26 0.06% 0 \$0.00 NA 0 2 \$464,446.30 0.12% 0 \$0.00 NA 0 2 \$465,700.00 0.12% 0 \$0.00 NA 0 2 \$445,700.00 0.12% 0 \$0.00 NA 0 2 \$438,478.92 0.11% 0 \$0.00 NA 0 1 \$199,657.84 0.05% 0 \$0.00 NA 0 1 \$202,150.00 0.05% 0 \$0.00 NA 0 2 \$426,000.00 0.07% 0 \$0.00 NA 0 1 \$372,000.00 0.09% 0 \$0.00 NA 0 2 \$420,000.00 0.11% 0 \$0.00 NA 0 1 \$199,759.69 0.05% 0 \$0.00 NA 0 1 \$199,759.69 0.05% 0 \$0.00 NA 0 1 \$173,636.24 0.04% 0 \$0.00 NA 0 1 \$143,818.83 0.04% 0 \$0.00 NA 0 1 \$143,818.83 0.04% 0 \$0.00 NA 0 1 \$147,822.17 0.04% 0 \$0.00 NA 0 1 \$147,822.17 0.04% 0 \$0.00 NA 0 1 \$147,822.17 0.04% 0 \$0.00 NA 0</td>	1 \$249,600.00 0.06% 0 \$0.00 NA 1 \$408,000.00 0.1% 0 \$0.00 NA 20 \$4,703,464.50 1.18% 0 \$0.00 NA 1 \$166,300.00 0.04% 0 \$0.00 NA 2 \$275,000.00 0.07% 0 \$0.00 NA 1 \$220,728.26 0.06% 0 \$0.00 NA 2 \$464,446.30 0.12% 0 \$0.00 NA 2 \$297,142.54 0.07% 0 \$0.00 NA 2 \$465,700.00 0.12% 0 \$0.00 NA 2 \$4464,446.30 0.12% 0 \$0.00 NA 2 \$4465,700.00 0.12% 0 \$0.00 NA 1 \$199,657.84 0.05% 0 \$0.00 NA 1 \$202,150.00 0.05% 0 \$0.00 NA 1 \$372,000.00 0.07% 0 \$0.00 NA 1 \$199,759.69 0.05% 0 \$0.00 NA 1 \$173,636.24 0.04% 0 \$0.00 NA 1	1 \$249,600.00 0.06% 0 \$0.00 NA 0 1 \$408,000.00 0.1% 0 \$0.00 NA 0 20 \$4,703,464.50 1.18% 0 \$0.00 NA 0 1 \$166,300.00 0.04% 0 \$0.00 NA 0 2 \$275,000.00 0.07% 0 \$0.00 NA 0 1 \$220,728.26 0.06% 0 \$0.00 NA 0 2 \$464,446.30 0.12% 0 \$0.00 NA 0 2 \$465,700.00 0.12% 0 \$0.00 NA 0 2 \$445,700.00 0.12% 0 \$0.00 NA 0 2 \$438,478.92 0.11% 0 \$0.00 NA 0 1 \$199,657.84 0.05% 0 \$0.00 NA 0 1 \$202,150.00 0.05% 0 \$0.00 NA 0 2 \$426,000.00 0.07% 0 \$0.00 NA 0 1 \$372,000.00 0.09% 0 \$0.00 NA 0 2 \$420,000.00 0.11% 0 \$0.00 NA 0 1 \$199,759.69 0.05% 0 \$0.00 NA 0 1 \$199,759.69 0.05% 0 \$0.00 NA 0 1 \$173,636.24 0.04% 0 \$0.00 NA 0 1 \$143,818.83 0.04% 0 \$0.00 NA 0 1 \$143,818.83 0.04% 0 \$0.00 NA 0 1 \$147,822.17 0.04% 0 \$0.00 NA 0 1 \$147,822.17 0.04% 0 \$0.00 NA 0 1 \$147,822.17 0.04% 0 \$0.00 NA 0

JAMES B. NUTTER AND COMPANY	1	\$263,682.79	0.07%	\$0.00	NA	0	\$0.
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$284,657.56	0.07% 0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$416,475.35	0.1%	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$127,838.96	0.03%	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$215,148.78	0.05% 0	\$0.00	NA	0	\$0.
LAKE AREA BANK	2	\$698,645.20	0.17% 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	9	\$2,791,887.26	0.7% 0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$185,277.12	0.05% 0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$353,759.00	0.09% 0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,464,989.83	0.37% 0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	7	\$2,279,315.12	0.57% 0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	8	\$2,360,386.16	0.59% 0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$590,573.34	0.15% 0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	5	\$1,072,251.32	0.27% 0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$274,726.23	0.07% 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	8	\$2,330,461.46	0.58% 0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.1% 0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	6	\$1,114,600.00	0.28% 0	\$0.00	NA	0	\$0.
MACON BANK, INC.	3	\$696,956.70	0.17% 0	•	NA	0	\$0.
MAGNA BANK	12	\$3,189,271.11	0.8% 0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$335,796.04	0.08% 0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	6	\$1,222,789.11	0.31% 0	\$0.00	NA	0	\$0.
MARQUETTE BANK	7	\$1,836,908.16	0.46% 0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	3	\$527,203.00	0.13% 0	\$0.00	NA	0	\$0.

MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$465,991.97	0.12%	\$0.00	NA	0 \$0
MAX CREDIT UNION	3	\$553,313.90	0.14%	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$335,586.86	0.08%		NA	0 \$0
MECHANICS SAVINGS BANK	4	\$1,118,745.00	0.28%	\$0.00	NA	0 \$0
MEDALLION MORTGAGE CORPORATION	1	\$241,600.00	0.06%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,598,603.54	0.4%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,319.37	0.14%	\$0.00	NA	0 \$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$550,737.46	0.14%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,887,159.34	0.47%	\$0.00	NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,599,000.00	0.4%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,778.57	0.04%	\$0.00	NA	0 \$0
METLIFE BANK, NA	4	\$1,050,391.66	0.26%	\$0.00	NA	0 \$0
METROPOLITAN CREDIT UNION	3	\$829,432.73	0.21%	\$0.00	NA	0 \$0
METUCHEN SAVINGS BANK	1	\$405,000.00	0.1%	\$0.00	NA	0 \$0
MIAMI COUNTY NATIONAL BANK	1	\$251,682.95	0.06%	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,775.31	0.05%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$219,734.43	0.05%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$321,400.00	0.08%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	3	\$1,049,220.13	0.26%	\$0.00	NA	0 \$0
MIDWESTONE BANK	5	\$1,125,475.35	0.28%	\$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$225,000.00	0.06%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	7	\$2,214,364.14	0.55%	\$0.00	NA	0 \$0

MISSOULA FEDERAL CREDIT UNION	2	\$396,560.95	0.1%	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$156,000.00	0.04%	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$247,687.98	0.06%	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	10	\$2,434,573.58	0.61%	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$802,927.38	0.2%	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$193,772.24	0.05%	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$1,025,880.79	0.26%	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$248,600.00	0.06% (\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$278,500.00	0.07%		NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,597,437.36	0.4% (\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$543,500.00	0.14% (\$0.00	NA	О	\$0.
NEW ERA BANK	3	\$812,000.00	0.2%	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$249,699.62	0.06%	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	3	\$550,602.17	0.14%	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	4	\$1,168,000.00	0.29%	\$0.00	NA	0	\$0.
NL INC.	11	\$4,168,160.88	1.04%	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$209,000.00	0.05%	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$589,000.00	0.15% (\$0.00	NA	O	\$0.
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$129,836.44	0.03%	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	10	\$2,706,651.88	0.68%	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	13	\$2,475,310.83	0.62%	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$183,000.00	0.05%	\$0.00	NA	0	\$0.

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OAK BANK	2	\$358,143.76	0.09% 0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$556,000.00	0.14% 0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$197,767.54	0.05% 0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$125,841.47	0.03%	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,804.99	0.04% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$280,367.10	0.07%	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$277,250.00	0.07% 0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	3	\$631,021.65	0.16%	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$703,500.00	0.18% 0	\$0.00	NA	0	\$0.
PEOPLES BANK	9	\$2,231,826.15	0.56% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$1,060,466.69	0.27% 0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$160,000.00	0.04% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$229,107.37	0.06% 0	\$0.00			\$0.
PIONEER CREDIT UNION	1	\$376,000.00	0.09% 0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$642,976.51	0.16% 0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,224,298.53	0.31% 0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	8	\$1,400,495.16	0.35% 0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	4	\$774,904.12	0.19% 0	\$0.00	NA	0	\$0.
PRIMARY MORTGAGE CORPORATION	1	\$361,000.00	0.09%	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$127,500.00	0.03% 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$489,973.00	0.12% 0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	5	\$1,458,861.20	0.37% 0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$873,813.89	0.22% 0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$242,201.83	0.06% 0	\$0.00	NA	0	\$0.

1	\$414,489.73	0.1% 0	\$0.00	NA	0	\$0
1	\$400,000.00	0.1% 0	\$0.00	NA	0	\$0
2	\$290,208.75	0.07% 0	\$0.00	NA	0	\$0
1	\$174,285.44	0.04%	\$0.00	NA	0	\$0
3	\$663,164.59	0.17% 0	\$0.00	NA	0	\$0
3	\$570,798.64	0.14% 0	\$0.00	NA	0	\$0
1	\$192,768.10	0.05% 0	\$0.00	NA	0	\$0
1	\$214,000.00	0.05% 0	\$0.00	NA	0	\$0
2	\$378,111.24	0.09% 0	\$0.00	NA	0	\$0
1	\$179,783.72	0.04% 0	\$0.00	NA	0	\$0.
1	\$204,747.93	0.05% 0	\$0.00	NA	0	\$0.
4	\$910,500.00	0.23% 0	\$0.00	NA	0	\$0.
1	\$222,725.81	0.06%	\$0.00	NA	0	\$0.
5	\$1,139,634.52	0.29% 0	\$0.00	NA	0	\$0.
1	\$416,498.95	0.1% 0	\$0.00	NA	0	\$0.
2	\$441,000.00	0.11% 0	\$0.00	NA	0	\$0.
1	\$370,000.00	0.09% 0	\$0.00	NA	0	\$0
1	\$215,740.46	0.05% 0	\$0.00	NA	0	\$0
2	\$606,482.90	0.15% 0	\$0.00	NA	0	\$0
1	\$211,500.00	0.05% 0	\$0.00	NA	0	\$0
4	\$1,129,191.89	0.28%	\$0.00	NA	0	\$0
8	\$1,547,401.33	0.39% 0	\$0.00	NA	0	\$0.
	1 2 1 3 3 3 1 1 1 1 5 1 1 2 1 1 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1 \$400,000.00 2 \$290,208.75 1 \$174,285.44 3 \$663,164.59 3 \$570,798.64 1 \$192,768.10 1 \$214,000.00 2 \$378,111.24 1 \$179,783.72 1 \$204,747.93 4 \$910,500.00 1 \$222,725.81 5 \$1,139,634.52 1 \$416,498.95 2 \$441,000.00 1 \$370,000.00 1 \$370,000.00 1 \$215,740.46 2 \$606,482.90 1 \$211,500.00	1 \$400,000.00 0.1% 0 2 \$290,208.75 0.07% 0 1 \$174,285.44 0.04% 0 3 \$663,164.59 0.17% 0 3 \$570,798.64 0.14% 0 1 \$192,768.10 0.05% 0 2 \$378,111.24 0.09% 0 1 \$179,783.72 0.04% 0 1 \$204,747.93 0.05% 0 4 \$910,500.00 0.23% 0 1 \$222,725.81 0.06% 0 5 \$1,139,634.52 0.29% 0 1 \$416,498.95 0.1% 0 2 \$441,000.00 0.11% 0 1 \$370,000.00 0.09% 0 1 \$215,740.46 0.05% 0 2 \$606,482.90 0.15% 0 4 \$1,129,191.89 0.28% 0	1 \$400,000.00 0.1% 0 \$0.00 2 \$290,208.75 0.07% 0 \$0.00 1 \$174,285.44 0.04% 0 \$0.00 3 \$663,164.59 0.17% 0 \$0.00 3 \$570,798.64 0.14% 0 \$0.00 1 \$192,768.10 0.05% 0 \$0.00 1 \$214,000.00 0.05% 0 \$0.00 2 \$378,111.24 0.09% 0 \$0.00 1 \$179,783.72 0.04% 0 \$0.00 1 \$204,747.93 0.05% 0 \$0.00 4 \$910,500.00 0.23% 0 \$0.00 5 \$1,139,634.52 0.29% 0 \$0.00 1 \$416,498.95 0.1% 0 \$0.00 2 \$441,000.00 0.11% 0 \$0.00 1 \$370,000.00 0.09% 0 \$0.00 1 \$215,740.46 0.05% 0 \$0.00 2 \$606,482.90 0.15% 0 \$0.00 4 \$1,129,191.89 0.28% 0 \$0.00	1 \$400,000.00	1 \$400,000.00

SPACE COAST CREDIT UNION							
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$234,000.00	0.06% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$447,635.06	0.11%	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$145,824.57	0.04% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.1%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	10	\$2,149,564.54	0.54% 0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$569,569.65	0.14% 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	3	\$473,477.81	0.12% 0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$125,064.00	0.03% 0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$325,000.00	0.08%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	4	\$690,769.46	0.17% 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$316,200.00	0.08%	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	1	\$145,000.00	0.04% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$491,000.00	0.12% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$303,617.52	0.08% 0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$195,259.62	0.05%	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,603.98	0.04%	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.08%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	10	\$1,732,880.31	0.43% 0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	2	\$335,500.00	0.08% 0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$304,807.50	0.08% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$918,991.34	0.23% 0	\$0.00	NA	0	\$0
	1	\$213,000.00	0.05%	\$0.00	NA	0	\$0

TEACHER FEDERAL CREDIT UNION							
TEACHERS FEDERAL CREDIT UNION	1	\$287,000.00	0.07%	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	5	\$1,601,833.57	0.4%	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$189,771.71	0.05%	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$370,000.00	0.09%	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$239,000.00	0.06%	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$129,440.65	0.03%	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$974,348.01	0.24%	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	74	\$16,173,044.09	4.05%	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$145,000.00	0.04%	\$0.00	NA	O	\$0.
THE PARK BANK	13	\$2,493,189.87	0.62%	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	7	\$1,841,578.30	0.46%				\$0.
THINK MUTUAL BANK	2	\$436,000.00	0.11%	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$312,634.62	0.08%				\$0.
TIERONE BANK	4	\$744,431.54	0.19%	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$348,713.72	0.09%				\$0.
TLC COMMUNITY CREDIT UNION	2	\$551,300.00	0.14%	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	6	\$1,342,310.14	0.34%	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$671,641.32	0.17%	\$0.00	NA	O	\$0.
TRAVIS CREDIT UNION	3	\$634,918.36	0.16%	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	4	\$804,306.11	0.2%		NA	0	\$0.
TWINSTAR CREDIT UNION	1	\$244,698.75	0.06%	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$403,617.58	0.1%	\$0.00	NA	0	\$0.
UMPQUA BANK	5	\$1,026,754.02	0.26%	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$469,297.48	0.12%	\$0.00	NA	0	\$0.

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6	\$1,068,612.05	0.27%	\$0.00	NA	0	\$0.
4	\$1,028,223.92	0.26%	\$0.00	NA	0	\$0.
3	\$1,182,157.88	0.3%	\$0.00	NA	0	\$0.
1	\$159,000.00	0.04%	\$0.00	NA	0	\$0.
2	\$320,000.00	0.08%	\$0.00	NA	0	\$0.
2	\$487,500.00	0.12%	\$0.00	NA	0	\$0.
2	\$414,000.00	0.1%	\$0.00	NA	0	\$0.
2	\$419,729.50	0.11%	\$0.00	NA	0	\$0.
2	\$402,143.41	0.1%	\$0.00	NA	0	\$0.
1	\$355,500.00	0.09% (\$0.00	NA	0	\$0.
5	\$1,033,696.84	0.26%	\$0.00	NA	0	\$0.
1	\$174,468.92	0.04%	\$0.00	NA	0	\$0.
4	\$1,210,013.49	0.3%	\$0.00	NA	0	\$0.
1	\$137,200.00	0.03%	\$0.00	NA	0	\$0.
4	\$587,606.23	0.15%	\$0.00	NA	0	\$0.
6	\$1,685,531.69	0.42%	\$0.00	NA	0	\$0.
2	\$571,800.00	0.14% (\$0.00	NA	0	\$0.
9	\$1,614,545.48					\$0.
5	\$1,196,510.19	0.3%	\$0.00	NA	0	\$0.
2	\$306,186.24	0.08%	\$0.00	NA	0	\$0.
1	\$142,500.00	0.04%	\$0.00	NA	0	\$0.
	4 3 1 2 2 2 2 2 1 1 5 1 4 6 2 9 5	4 \$1,028,223.92 3 \$1,182,157.88 1 \$159,000.00 2 \$320,000.00 2 \$487,500.00 2 \$414,000.00 2 \$419,729.50 2 \$402,143.41 1 \$355,500.00 5 \$1,033,696.84 1 \$174,468.92 4 \$1,210,013.49 1 \$137,200.00 4 \$587,606.23 6 \$1,685,531.69 2 \$571,800.00 9 \$1,614,545.48 5 \$1,196,510.19 2 \$306,186.24	4 \$1,028,223.92 0.26% 0 3 \$1,182,157.88 0.3% 0 1 \$159,000.00 0.04% 0 2 \$320,000.00 0.08% 0 2 \$487,500.00 0.12% 0 2 \$414,000.00 0.1% 0 2 \$402,143.41 0.1% 0 1 \$355,500.00 0.09% 0 5 \$1,033,696.84 0.26% 0 1 \$174,468.92 0.04% 0 4 \$1,210,013.49 0.3% 0 4 \$587,606.23 0.15% 0 6 \$1,685,531.69 0.42% 0 2 \$571,800.00 0.14% 0 9 \$1,614,545.48 0.4% 0 5 \$1,196,510.19 0.3% 0	4 \$1,028,223.92 0.26% 0 \$0.00 3 \$1,182,157.88 0.3% 0 \$0.00 1 \$159,000.00 0.04% 0 \$0.00 2 \$320,000.00 0.08% 0 \$0.00 2 \$487,500.00 0.12% 0 \$0.00 2 \$414,000.00 0.1% 0 \$0.00 2 \$419,729.50 0.11% 0 \$0.00 2 \$402,143.41 0.1% 0 \$0.00 3 \$1,033,696.84 0.26% 0 \$0.00 4 \$1,210,013.49 0.3% 0 \$0.00 4 \$1,210,013.49 0.3% 0 \$0.00 4 \$587,606.23 0.15% 0 \$0.00 5 \$71,800.00 0.14% 0 \$0.00 9 \$1,614,545.48 0.4% 0 \$0.00 5 \$1,196,510.19 0.3% 0 \$0.00 2 \$306,186.24 0.08% 0 \$0.00	4 \$1,028,223.92 0.26% 0 \$0.00 NA 3 \$1,182,157.88 0.3% 0 \$0.00 NA 1 \$159,000.00 0.04% 0 \$0.00 NA 2 \$320,000.00 0.08% 0 \$0.00 NA 2 \$487,500.00 0.12% 0 \$0.00 NA 2 \$414,000.00 0.1% 0 \$0.00 NA 2 \$419,729.50 0.11% 0 \$0.00 NA 2 \$402,143.41 0.1% 0 \$0.00 NA 1 \$355,500.00 0.09% 0 \$0.00 NA 5 \$1,033,696.84 0.26% 0 \$0.00 NA 1 \$174,468.92 0.04% 0 \$0.00 NA 4 \$1,210,013.49 0.3% 0 \$0.00 NA 1 \$137,200.00 0.03% 0 \$0.00 NA 4 \$587,606.23 0.15% 0 \$0.00 NA 5 \$1,685,531.69 0.42% 0 \$0.00 NA 2 \$571,800.00 0.14% 0 \$0.00 NA 5 \$1,196,510.19 0.3% 0 \$0.00 NA 2 \$306,186.24 0.08% 0 \$0.00 NA	4 \$1,028,223.92 0.26% 0 \$0.00 NA 0 3 \$1,182,157.88 0.3% 0 \$0.00 NA 0 1 \$159,000.00 0.04% 0 \$0.00 NA 0 2 \$320,000.00 0.08% 0 \$0.00 NA 0 2 \$487,500.00 0.12% 0 \$0.00 NA 0 2 \$414,000.00 0.1% 0 \$0.00 NA 0 2 \$419,729.50 0.11% 0 \$0.00 NA 0 2 \$402,143.41 0.1% 0 \$0.00 NA 0 1 \$355,500.00 0.09% 0 \$0.00 NA 0 5 \$1,033,696.84 0.26% 0 \$0.00 NA 0 4 \$1,210,013.49 0.3% 0 \$0.00 NA 0 4 \$137,200.00 0.03% 0 \$0.00 NA 0 4 \$587,606.23 0.15% 0 \$0.00 NA 0 5 \$1,614,545.48 0.4% 0 \$0.00 NA 0 9 \$1,614,545.48 0.4% 0 \$0.00 NA 0 5 \$1,196,510.19 0.3% 0 \$0.00 NA 0

	WRIGHT-PATT CREDIT							
	UNION, INC.	12	\$2,589,581.55	0.65%	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$411,481.64	0.1%	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA	0	\$0
	Unavailable	233	\$50,885,140.51	12.81% (\$0.00	NA	0	\$0
Total		1,729	\$399,565,402.18	100%	\$0.00		0	\$0.
31412PA50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$762,998.95	0.19% (\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,220,000.00	0.31%	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$380,000.00	0.1%	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$406,500.00	0.1%	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,617,307.13	0.91%	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$477,594.85	0.12%	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,348,571.20	0.34%	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$400,007.00	0.1%	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	\$0.00	NA	0	\$0
	AF BANK	1	\$147,000.00	0.04%	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$680,662.04	0.17%	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$193,600.00	0.05%	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$136,078.58	0.03%	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	8	\$1,870,457.15	0.47%	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	9	\$1,699,643.65	0.43%	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$1,525,996.46	0.38%	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,879,434.10	0.97%	\$0.00	NA	0	\$0
		4	\$813,800.49	0.2%	\$0.00	NA	0	\$0

AMERICAHOMEKEY, INC							
AMERICAN BANK	1	\$186,000.00	0.05%	\$0.00	NA	0	\$0
AMERICAN BANK CENTER FIRST	1	\$138,329.70	0.03%	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$272,000.00	0.07%	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	4	\$1,176,498.95	0.29%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$362,543.30	0.09%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.09%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$128,500.00	0.03%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$624,224.95	0.16%	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	2	\$315,450.00	0.08%	\$0.00	NA	0	\$0
ANCHORBANK FSB	48	\$10,149,652.43	2.54%	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,162,680.44	0.29% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$727,470.69	0.18%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	46	\$9,941,808.33	2.49%	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$155,803.73	0.04%	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.07%	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$300,000.00	0.08%	\$0.00	NA	0	\$0
AUBURNBANK	2	\$292,295.43	0.07%	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	6	\$1,340,249.11	0.34%	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$361,165.52	0.09%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	11	\$2,188,825.86	0.55%	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	6	\$937,104.81	0.23%	\$0.00	NA	0	\$0
BANK MUTUAL	19	\$3,582,354.25	0.9%	\$0.00	NA	0	\$0
BANK OF ELMWOOD	2	\$256,038.68	0.06%	\$0.00			\$0
BANK OF HAWAII	1	\$410,400.00	0.1%	\$0.00	NA	0	\$0
BANK OF ILLINOIS	3	\$789,700.00	0.2%				\$0

BANK OF LENOX	1	\$143,818.83	0.04% 0	\$0.00	NA	0 \$0
BANK OF QUINCY	2	\$603,000.00	0.15% 0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$246,698.80	0.06% 0	\$0.00	NA	0 \$0
BANK OF STANLY	3	\$829,943.53	0.21% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	2	\$408,000.00	0.1% 0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$416,475.35	0.1% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,384,265.31	0.35% 0	\$0.00	NA	0 \$0
BANKERS FINANCIAL GROUP INC.	2	\$310,608.72	0.08%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	15	\$4,489,429.28	1.12% 0	\$0.00	NA	0 \$0
BAY FEDERAL CREDITUNION	1	\$417,000.00	0.1% 0	\$0.00	NA	0 \$0
BENJAMIN FRANKLIN BANK	3	\$625,813.10	0.16% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$701,218.00	0.18% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	13	\$3,384,759.53	0.85% 0	\$0.00	NA	0 \$0
BETTER BANKS	1	\$255,939.78	0.06% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,083.36	0.05% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	4	\$826,665.25	0.21% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	13	\$3,582,833.92	0.9% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	3	\$966,200.00	0.24% 0	\$0.00		
BUSEY BANK	10	\$1,558,729.08	0.39% 0	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	2	\$415,729.50	0.1% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$286,663.05	0.07% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$704,896.89	0.18% 0	\$0.00		
CARROLLTON BANK	5	\$1,161,788.09	0.29% 0	\$0.00	NA	0 \$0
CASTLE MORTGAGE CORPORATION	1	\$240,000.00	0.06% 0	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$362,000.00	0.09% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	4	\$1,032,812.91	0.26% 0	\$0.00	NA	0 \$0
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CENTRAL BANK	1	\$224,500.00	0.06% 0	\$0.00	NA	0 \$0
CENTRAL BANK	3	\$747,169.76	0.19% 0	\$0.00	NA	0 \$0
ILLINOIS	3	Ψ/+/,102.70	0.17700	Ψ0.00	IVA	0 90
CENTRAL MORTGAGE	32	\$6,481,962.04	1.62% 0	\$0.00	NA	0 \$0
COMPANY		, -, - ,		,		
CENTRAL PACIFIC	1	\$139,827.86	0.04% 0	\$0.00	NA	0 \$0
HOME LOANS CENTRAL STATE						
BANK	1	\$201,450.00	0.05% 0	\$0.00	NA	0 \$0
CENTRUE BANK	2	\$286,800.00	0.07% 0	\$0.00	NA	0 \$0
CHARLES RIVER BANK	2	\$594,916.37	0.15% 0	·		_
CHEMICAL BANK	1	\$124,846.30	0.03% 0			
CHEVY CHASE BANK		·				
FSB	3	\$889,877.98	0.22% 0	\$0.00	NA	0 \$0
CITIZENS FIRST	2	ф 735 010 7 4	0.1000.0	# 0.00	27.4	0 40
MORTGAGE, LLC	3	\$725,819.74	0.18% 0	\$0.00	NA	0 \$0
CITIZENS FIRST	5	¢057.425.27	0.24% 0	\$0.00	NIA	0 \$0
NATIONAL BANK	5	\$957,435.37	0.24%	\$0.00	NA	0 \$0
CITIZENS FIRST						
WHOLESALE	11	\$1,769,988.28	0.44% 0	\$0.00	NA	0 \$0
MORTGAGE						
CITIZENS NATIONAL	1	\$207,744.25	0.05% 0	\$0.00	NA	0 \$0.
BANK	1	Φ210 C00 72	0.0007.0	Φ0.00	D.T.A.	0 00
CITIZENS STATE BANK	1	\$310,608.72	0.08% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	2	\$446,853.86	0.11% 0	\$0.00	NA	0 \$0
CITY NATIONAL BANK						
OF SULPHUR SPRINGS	1	\$157,111.90	0.04% 0	\$0.00	NA	0 \$0
CITYWIDE MORTGAGE		******		***		
COMPANY	1	\$156,150.00	0.04% 0	\$0.00	NA	0 \$0.
CO-OP SERVICES	2	¢522,000,00	0.13% 0	\$0.00	NIA	0 \$0
CREDIT UNION	2	\$533,000.00	0.13%0	\$0.00	NA	0 \$0.
COASTAL FEDERAL	4	\$902,881.60	0.23% 0	\$0.00	NA	0 \$0
CREDIT UNION	7	Ψ702,001.00	0.23 70 0	ψ0.00	IVA	0 \$0.
COLUMBIA CREDIT	1	\$357,559.80	0.09% 0	\$0.00	NA	0 \$0
UNION	_	4007,0007100	0,09,00	Ψ0.00	1,112	Ψ σ
COMMUNITY BANC		#1.40.000.00	0.0467.0	40.00	27.4	0 40
MORTGAGE	1	\$148,800.00	0.04% 0	\$0.00	NA	0 \$0
CORPORATION COMMUNITY BANK &						
TRUST CO.	3	\$640,000.00	0.16% 0	\$0.00	NA	0 \$0
COMMUNITY BANK,						
N.A.	1	\$153,506.63	0.04% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST						
CREDIT UNION OF	2	\$615,400.00	0.15% 0	\$0.00	NA	0 \$0
FLORIDA		·				
COMMUNITY	1	\$416,487.26	0.1% 0	\$0.00	NA	0 \$0
MORTGAGE FUNDING,				1]

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LLC						
COMMUNITY SAVINGS BANK	2	\$333,500.00	0.08%	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$414,794.02	0.1%	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$289,035.69	0.07%	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	1	\$228,000.00	0.06% 0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$657,398.29	0.16% 0	\$0.00	NA	0 \$
CORTRUST BANK	3	\$759,900.00	0.19% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$373,700.00	0.09% 0	\$0.00	NA	0 \$
CUMANET, LLC	1	\$352,000.00	0.09% 0	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	8	\$1,716,860.22	0.43% 0	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	1	\$220,000.00	0.06% 0	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	3	\$679,795.73	0.17% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,802,093.30	0.45% 0	\$0.00	NA	0 \$
DEXTER CREDIT UNION	1	\$178,784.92	0.04%	\$0.00	NA	0 \$
DFCU FINANCIAL	2	\$344,153.68	0.09% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$157,805.73	0.04%	\$0.00	NA	0 \$
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$483,072.11	0.12% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	14	\$3,207,668.30	0.8% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$232,750.00	0.06% 0	\$0.00	NA	0 \$
DUPAGE NATIONAL BANK	2	\$443,674.16	0.11% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	4	\$614,422.65	0.15% 0	\$0.00	NA	0 \$
EAGLE HOME MORTGAGE, LLC	1	\$356,000.00	0.09% 0	\$0.00	NA	0 \$
EAGLE VALLEY BANK, N.A.	1	\$248,000.00	0.06% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$198,966.13	0.05% 0	\$0.00	NA	0 \$

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ENT FE	DERAL CREDIT	3	\$667,717.47	0.17%	0	\$0.00	NA	0	\$0.
<u> </u>	INDS CREDIT	2	\$378,564.50	0.09%	0	\$0.00	NA	0	\$0.
FARME MERCH	RS & IANTS BANK	2	\$288,406.15	0.07%	0	\$0.00	NA	0	\$0.
	ΓΥ DEPOSIT SCOUNT BANK	5	\$1,276,455.72	0.32%	0	\$0.00	NA	0	\$0.
	ΓΥ HOMESTEAD GS BANK	2	\$280,820.48	0.07%	0	\$0.00	NA	0	\$0.
	CIAL PARTNERS CUNION	1	\$141,700.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN VATIONAL	3	\$920,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK ST COMPANY	8	\$1,628,237.50	0.41%	0	\$0.00	NA	0	\$0.
FIRST C NA	CITIZENS BANK	7	\$1,729,520.73	0.43%	0	\$0.00	NA	0	\$0.
	COMMUNITY CUNION	3	\$623,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FEDERAL BANK MIDWEST	4	\$762,959.64	0.19%	0	\$0.00	NA	0	\$0.
FIRST F FSB	EDERAL BANK,	1	\$161,100.00	0.04%	0	\$0.00	NA	0	\$0.
SAVINO	FEDERAL GS AND LOAN IATION OF OOD	8	\$1,876,260.04	0.47%	0	\$0.00	NA	0	\$0.
	EDERAL GS BANK	2	\$432,867.60	0.11%	0	\$0.00	NA	0	\$0.
SAVINO	EDERAL GS BANK OF PAIGN URBANA	3	\$511,175.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST H BANK	IAWAIIAN	3	\$922,950.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST II BANK	NTERSTATE	31	\$7,757,163.31	1.94%	0	\$0.00	NA	0	\$0.
FIRST MORTO		6	\$1,589,041.26	0.4%	0	\$0.00	NA	0	\$0.
FIRST N	MORTGAGE .NY INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE .NY, L.L.C.	12	\$2,010,842.31	0.5%	0	\$0.00	NA	0	\$0.
FIRST N	MORTGAGE RATION	2	\$598,500.98	0.15%	0	\$0.00	NA	0	\$0.
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FIRST NATION. BANK & TRUST		\$220,222.58	0.06%	\$0.00	NA	0 \$0.
FIRST NATION. BANK AND TRI COMPANY	AL	\$413,866.42	0.1% 0	\$0.00	NA	0 \$0.
FIRST NATION BANK OF DEER		\$285,856.12	0.07%	\$0.00	NA	0 \$0.
FIRST NATION BANK OF HAR	Δ	\$688,596.45	0.17%	\$0.00	NA	0 \$0.
FIRST NATION. BANK OF WAT	')	\$308,871.06	0.08%	\$0.00	NA	0 \$0.
FIRST NORTHE CREDIT UNION		\$212,544.31	0.05% 0	\$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY F	')	\$353,743.34	0.09% 0	\$0.00	NA	0 \$0.
FIRST PLACE B	BANK 33	\$7,575,154.98	1.9% 0	\$0.00	NA	0 \$0.
FIRST STATE B WESTERN ILLI	')	\$418,000.00	0.1% 0	\$0.00	NA	0 \$0.
FIRST TECHNO CREDIT UNION	Ι Δ	\$1,095,198.26	0.27% 0	\$0.00	NA	0 \$0.
FIRSTBANK PU RICO	JERTO 1	\$161,805.35	0.04% 0	\$0.00	NA	0 \$0.
FIRSTLIGHT FE CREDIT UNION		\$135,736.71	0.03% 0	\$0.00	NA	0 \$0.
FORUM CREDI	T UNION 3	\$607,855.87	0.15% 0	\$0.00	NA	0 \$0.
FOSTER BANK	1	\$229,000.00	0.06% 0	\$0.00	NA	0 \$0.
FREMONT BAN	JK 4	\$959,108.14	0.24% 0		1	
FULTON BANK	. 19	\$3,716,615.88				1
GATEWAY ME FEDERAL CREI UNION		\$385,733.26				
GATEWAY MORTGAGE CORPORATION	4	\$611,843.68	0.15% 0	\$0.00	NA	0 \$0.
GEORGIA'S OW CREDIT UNION		\$128,000.00	0.03% 0	\$0.00	NA	0 \$0.
GILPIN FINANC SERVICES, INC		\$1,335,384.21	0.33% 0	\$0.00	NA	0 \$0.
GOLDEN BELT FSA	BANK, 1	\$193,000.00	0.05% 0	\$0.00	NA	0 \$0.
GREAT MIDWE BANK SSB	EST 7	\$1,513,560.50	0.38% 0	\$0.00	NA	0 \$0.
GREAT WISCO CREDIT UNION	, i	\$1,065,300.06	0.27% 0	\$0.00	NA	0 \$0.
GREATER NEV MORTGAGE SE	3	\$606,500.00	0.15% 0	\$0.00	NA	0 \$0.
GTE FEDERAL UNION	CREDIT 5	\$1,124,550.00	0.28% 0	\$0.00	NA	0 \$0.

GUARANTY SAVINGS BANK	2	\$596,487.26	0.15% 0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	3	\$710,860.50	0.18% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,994,480.07	0.75% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	8	\$1,326,495.75	0.33% 0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$280,800.00	0.07% 0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	3	\$637,860.64	0.16% 0	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	3	\$715,159.40	0.18% 0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	2	\$296,800.00	0.07% 0	\$0.00	NA	0	\$0.
HEARTLAND BANK	22	\$5,451,998.43	1.36% 0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$705,379.59	0.18% 0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$243,800.00	0.06% 0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$400,000.00	0.1% 0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$149,811.28	0.04% 0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	3	\$498,919.81	0.12% 0	\$0.00	NA	0	\$0.
HOME STATE BANK	3	\$407,120.37	0.1% 0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$140,830.58	0.04% 0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$130,000.00	0.03% 0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$311,008.22	0.08%	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$144,817.57	0.04% 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	5	\$967,543.64	0.24% 0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$494,711.01	0.12% 0	\$0.00	NA	0	\$0.
IDB-IIC FEDERAL CREDIT UNION	1	\$406,499.56	0.1% 0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,568.46	0.04% 0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	5	\$709,868.84	0.18%	\$0.00	NA	0	\$0.
	1	\$131,736.51	0.03% 0	\$0.00	NA	0	\$0.

ILLINOIS STATE POLICE FEDERAL CREDIT UNION							
INVESTORS SAVINGS BANK	11	\$3,393,437.34	0.85% 0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	8	\$2,075,466.03	0.52%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$886,477.77	0.22%	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$226,000.00	0.06%	\$0.00	NA	0	\$0
JOHNS HOPKINS FEDERAL CREDIT UNION	3	\$661,000.00	0.17% 0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$195,769.89	0.05%	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$158,600.00	0.04% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1% 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$143,500.00	0.04% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	9	\$2,876,076.16	0.72% 0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$129,444.27	0.03% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$898,594.88	0.22% 0				\$0
LAKE REGION BANK	1	\$159,803.27	0.04% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,382,119.18	0.6%	\$0.00	NA	O	\$0
LEADER BANK, N.A.	10	\$2,687,095.44	0.67% 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	7	\$2,273,811.81	0.57% 0	\$0.00			\$0
LEADER ONE FINANCIAL CORPORATION	1	\$251,250.00	0.06% 0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$215,000.00	0.05% 0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	4	\$1,075,500.00	0.27% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$314,772.52	0.08%	\$0.00	NA	0	\$0
	8	\$2,103,154.83	0.53% 0	\$0.00	NA	0	\$0

LOS ALAMOS NATIONAL BANK							
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$830,427.02	0.21% 0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$226,000.00	0.06% 0	\$0.00	NA	0	\$0
MAGNA BANK	6	\$1,823,909.53	0.46% 0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$186,214.42	0.05% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	5	\$944,274.81	0.24% 0	\$0.00	NA	0	\$0
MARQUETTE BANK	3	\$762,273.32	0.19% 0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	3	\$545,414.96	0.14% 0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$190,765.15	0.05% 0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$319,606.53	0.08% 0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$372,600.71	0.09% 0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$416,498.95	0.1% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,787,846.30	0.45% 0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$168,033.70	0.04% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,002,203.34	0.5% 0	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$457,463.10	0.11% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,098,155.61	0.27% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$533,687.70	0.13% 0	\$0.00	NA	0	\$0
METLIFE BANK, NA	4	\$1,353,678.52	0.34% 0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	2	\$418,506.13	0.1% 0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$387,000.00	0.1% 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$233,212.89	0.06% 0	\$0.00	NA	0	\$0
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MID-HUDSON VALLEY FEDERAL CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	2	\$505,071.94	0.13% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$262,000.00	0.07%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.04%	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$173,286.66	0.04% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	2	\$356,300.00	0.09% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$481,500.00	0.12% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	5	\$1,505,200.00	0.38% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	2	\$264,343.23	0.07% 0	\$0.00	NA	0 \$0
MMS MORTGAGE SERVICES, LTD.	1	\$194,260.85	0.05%	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.04%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	5	\$1,030,528.64	0.26% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$260,679.08	0.07% 0	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	1	\$145,000.00	0.04% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$306,000.00	0.08%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	2	\$330,783.31	0.08% 0	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$928,245.72	0.23% 0	\$0.00	NA	0 \$0
NCB, FSB	2	\$310,621.77	0.08% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$345,920.83	0.09% 0			
NEW SOUTH FEDERAL SAVINGS BANK	3	\$599,853.46	0.15% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	3	\$796,400.00	0.2% 0	\$0.00	NA	0 \$0
NL INC.	5	\$1,616,285.13	0.4% 0	\$0.00	NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$977,790.98	0.24% 0		NA	
	1	\$315,300.00	0.08% 0	\$0.00	NA	0 \$0

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NORTHAMPTON COOPERATIVE BANK							
NORTHERN OHIO INVESTMENT COMPANY	1	\$266,000.00	0.07% (\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	13	\$4,386,809.02	1.1%	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$131,400.00	0.03%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	11	\$2,455,690.69	0.61%	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$210,000.00	0.05%	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$633,000.00	0.16%	\$0.00	NA	0	\$0
OAK BANK	4	\$836,347.52	0.21%	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$532,632.33	0.13% (\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$182,200.00	0.05%	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$273,663.09	0.07%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$229,230.56	0.06%	\$0.00	NA	0	\$0
ONE UNITED BANK	1	\$149,638.77	0.04%	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.04%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$493,877.86	0.12%	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$139,764.90	0.03%	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,000.00	0.05%	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	2	\$416,700.00	0.1%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$378,000.00	0.09%	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$635,738.33	0.16%	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$208,500.00	0.05%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$557,013.08	0.14%	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA	0	\$0

PIONEER CREDIT UNION	1	\$179,000.00	0.04%	\$0.00	NA	0	\$0.
PLANTATION FEDERAL BANK	3	\$824,400.00	0.21%	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,551,983.39	0.39%	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	7	\$1,563,455.11	0.39%	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$223,250.00	0.06%	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$542,936.75	0.14%	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$163,802.94	0.04%	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$872,510.62	0.22%	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	5	\$1,715,606.53	0.43%	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,268,939.25	0.32%	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$275,652.75	0.07%	\$0.00	NA	0	\$0.
RABOBANK, N.A.	10	\$2,764,055.01	0.69%	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	3	\$615,524.60	0.15%	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	5	\$893,986.04	0.22%	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	8	\$2,338,304.12	0.59%	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$384,436.47	0.1%	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$179,788.67	0.05%	\$0.00			\$0.
ROEBLING SAVINGS AND LOAN	1	\$240,000.00	0.06%	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$336,854.06	0.08%	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$164,512.78	0.04%	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$404,540.39	0.1%	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$174,779.83	0.04%	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$193,000.00	0.05%	\$0.00	NA	0	\$0.

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1	\$180,300.48	0.05%	\$0.00	NA	0	\$0.
1	\$230,000.00	0.06% 0	\$0.00	NA	0	\$0.
10	\$2,750,369.76	0.69% 0	\$0.00	NA	0	\$0.
1	\$144,159.99	0.04%	\$0.00	NA	0	\$0.
1	\$187,763.47	0.05%	\$0.00	NA	0	\$0.
1	\$143,826.98	0.04%	\$0.00	NA	0	\$0.
1	\$189,766.38	0.05% 0	\$0.00	NA	0	\$0.
1	\$249,200.00	0.06% 0	\$0.00	NA	O	\$0.
1	\$156,000.00	0.04%	\$0.00	NA	0	\$0.
2	\$347,572.10	0.09% 0	\$0.00	NA	0	\$0.
1	\$198,156.05	0.05% 0	\$0.00	NA	0	\$0.
5	\$1,610,097.83	0.4%	\$0.00	NA	0	\$0.
4	\$980,305.03	0.25% 0	\$0.00	NA	0	\$0.
1	\$263,000.00	0.07%	\$0.00	NA	0	\$0.
1	\$251,697.21	0.06%	\$0.00	NA	0	\$0.
3	\$472,642.03	0.12% 0	\$0.00	NA	0	\$0.
1	\$249,706.49	0.06% 0	\$0.00	NA	0	\$0.
12	\$2,823,555.13	0.71% 0				\$0.
1	\$148,666.97	0.04% 0	\$0.00	NA	0	\$0.
5	\$1,753,638.39	0.44% 0	\$0.00	NA	0	\$0.
3	\$486,423.00	0.12% 0	\$0.00	NA	0	\$0.
	10 1 1 1 1 1 1 1 1 1 1 1 5 4 1 1 5	1 \$230,000.00 10 \$2,750,369.76 1 \$144,159.99 1 \$187,763.47 1 \$143,826.98 1 \$189,766.38 1 \$249,200.00 1 \$156,000.00 2 \$347,572.10 1 \$198,156.05 5 \$1,610,097.83 4 \$980,305.03 1 \$263,000.00 1 \$251,697.21 3 \$472,642.03 1 \$249,706.49 12 \$2,823,555.13 1 \$148,666.97 5 \$1,753,638.39	1 \$230,000.00 0.06% 0 10 \$2,750,369.76 0.69% 0 1 \$144,159.99 0.04% 0 1 \$187,763.47 0.05% 0 1 \$143,826.98 0.04% 0 1 \$189,766.38 0.05% 0 1 \$156,000.00 0.06% 0 2 \$347,572.10 0.09% 0 5 \$1,610,097.83 0.4% 0 4 \$980,305.03 0.25% 0 1 \$263,000.00 0.07% 0 1 \$251,697.21 0.06% 0 3 \$472,642.03 0.12% 0 1 \$249,706.49 0.06% 0 1 \$148,666.97 0.04% 0 5 \$1,753,638.39 0.44% 0 5 \$1,753,638.39 0.44% 0	1 \$230,000.00 0.06% 0 \$0.00 10 \$2,750,369.76 0.69% 0 \$0.00 1 \$144,159.99 0.04% 0 \$0.00 1 \$187,763.47 0.05% 0 \$0.00 1 \$143,826.98 0.04% 0 \$0.00 1 \$149,766.38 0.05% 0 \$0.00 1 \$249,200.00 0.06% 0 \$0.00 1 \$156,000.00 0.04% 0 \$0.00 2 \$347,572.10 0.09% 0 \$0.00 3 \$1,610,097.83 0.4% 0 \$0.00 4 \$980,305.03 0.25% 0 \$0.00 1 \$263,000.00 0.07% 0 \$0.00 1 \$251,697.21 0.06% 0 \$0.00 1 \$249,706.49 0.06% 0 \$0.00 1 \$249,706.49 0.06% 0 \$0.00 1 \$148,666.97 0.04% 0 \$0.00 5 \$1,753,638.39 0.44% 0 \$0.00	1 \$230,000.00 0.06% 0 \$0.00 NA 10 \$2,750,369.76 0.69% 0 \$0.00 NA 1 \$144,159.99 0.04% 0 \$0.00 NA 1 \$187,763.47 0.05% 0 \$0.00 NA 1 \$143,826.98 0.04% 0 \$0.00 NA 1 \$189,766.38 0.05% 0 \$0.00 NA 1 \$1249,200.00 0.06% 0 \$0.00 NA 1 \$156,000.00 0.04% 0 \$0.00 NA 2 \$347,572.10 0.09% 0 \$0.00 NA 1 \$198,156.05 0.05% 0 \$0.00 NA 5 \$1,610,097.83 0.4% 0 \$0.00 NA 4 \$980,305.03 0.25% 0 \$0.00 NA 1 \$263,000.00 0.07% 0 \$0.00 NA 1 \$251,697.21 0.06% 0 \$0.00 NA 3 \$472,642.03 0.12% 0 \$0.00 NA 1 \$249,706.49 0.06% 0 \$0.00 NA 1 \$148,666.97 0.04% 0 \$0.00 NA 5 \$1,753,638.39 0.44% 0 \$0.00 NA	1 \$230,000.00 0.06% 0 \$0.00 NA 0 10 \$2,750,369.76 0.69% 0 \$0.00 NA 0 1 \$144,159.99 0.04% 0 \$0.00 NA 0 1 \$187,763.47 0.05% 0 \$0.00 NA 0 1 \$143,826.98 0.04% 0 \$0.00 NA 0 1 \$189,766.38 0.05% 0 \$0.00 NA 0 1 \$249,200.00 0.06% 0 \$0.00 NA 0 1 \$156,000.00 0.04% 0 \$0.00 NA 0 2 \$347,572.10 0.09% 0 \$0.00 NA 0 1 \$198,156.05 0.05% 0 \$0.00 NA 0 2 \$347,572.10 0.09% 0 \$0.00 NA 0 3 \$1,610,097.83 0.4% 0 \$0.00 NA 0 4 \$980,305.03 0.25% 0 \$0.00 NA 0 1 \$263,000.00 0.07% 0 \$0.00 NA 0 1 \$2263,000.00 0.06% 0 \$0.00 NA 0 1 \$2249,706.49 0.06% 0 \$0.00 NA 0 </td

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STATE BANK OF COKATO	1	\$165,990.89	0.04%	0 \$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$636,000.00	0.16%	0 \$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$181,520.69	0.05%	0 \$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	5	\$1,154,288.51	0.29%	0 \$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$395,197.67	0.1%	0 \$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	2	\$358,284.57	0.09%	0 \$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$453,636.20	0.11%	0 \$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$882,044.43	0.22%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,000.00	0.06%	0 \$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$354,500.00	0.09%	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$718,744.57	0.18%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$1,081,865.00	0.27%	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$601,822.00	0.15%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$1,067,810.08	0.27%	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$191,000.00	0.05%	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$544,000.00	0.14%	0 \$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	3	\$1,077,000.00	0.27%	0 \$0.00	NA	0	\$0
TEMPE SCHOOLS CREDIT UNION	1	\$164,000.00	0.04%	0 \$0.00	NA	0	\$0
TEXAS BANK	2	\$396,675.39	0.1%	0 \$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$352,056.50	0.09%				\$0
THE COMMUNITY BANK, A	1	\$227,500.00	0.06%	\$0.00	NA	0	\$0

MASSACHUSETTS CO-OPERATIVE BANK							
THE CREDIT UNION OF ALABAMA FCU	1	\$253,000.00	0.06%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$249,692.61	0.06% 0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	9	\$2,444,621.03	0.61%	\$0.00	NA	0	\$0
THE GUILFORD SAVINGS BANK	1	\$218,000.00	0.05% 0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	64	\$15,338,886.58	3.84% 0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$671,786.33	0.17% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,223.60	0.08%	\$0.00	NA	0	\$0
THE PARK BANK	6	\$1,053,956.99	0.26%	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	2	\$283,650.61	0.07%	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$309,999.66	0.08%	\$0.00	NA	0	\$0
THINK MUTUAL BANK	8	\$1,972,394.42	0.49%	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	2	\$550,000.00	0.14% 0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$693,900.00	0.17% 0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$208,293.57	0.05%	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	3	\$468,234.00	0.12% 0				\$0
TOWER FEDERAL CREDIT UNION	11	\$3,064,767.09	0.77% 0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$700,161.56	0.18% 0	\$0.00	NA	0	\$0.
TRANSWEST CREDIT UNION	1	\$218,225.10	0.05%	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	5	\$862,532.64	0.22%	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	5	\$1,144,258.09	0.29%	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$716,135.12	0.18%	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$821,196.84	0.21%	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$389,500.00	0.1% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	6	\$1,236,762.37	0.31% 0	\$0.00	NA	0	\$0
	15	\$3,698,639.66	0.93% 0	\$0.00	NA	0	\$0

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UNITED MORTGAGE COMPANY							
UNITY BANK	3	\$529,263.92	0.13%	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$410,494.65	0.1%	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	3	\$1,018,000.00	0.25%	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$151,817.36	0.04%	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$495,317.40	0.12%	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	2	\$545,318.33	0.14%	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	6	\$1,077,150.00	0.27%	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	1	\$125,841.47	0.03%	\$0.00	NA	0	\$0.
WANIGAS CREDIT UNION	1	\$191,000.00	0.05%	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,984,554.38	0.5%	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	3	\$547,512.49	0.14%	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	2	\$327,000.00	0.08%	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	2	\$389,085.60	0.1%	\$0.00	NA	0	\$0.
WEST BEND SAVINGS BANK	1	\$188,000.00	0.05%	\$0.00	NA	0	\$0.
WESTBURY BANK	1	\$233,500.00	0.06%	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	7	\$1,362,990.05	0.34%	\$0.00			\$0.
WESTSTAR MORTGAGE CORPORATION	1	\$142,300.74	0.04%	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,963,409.51	0.49% (\$0.00	NA	0	\$0.
WILMINGTON TRUST COMPANY	7	\$2,124,281.49	0.53%	\$0.00	NA	0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,750.00	0.05%	\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	7	\$1,178,391.53	0.3%	\$0.00	NA	0	\$0.

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	Unavailable	254	\$55,337,083.32	13.79% 0	\$0.00	NA	0	\$0
Total		1,745	\$399,437,094.87	100% 0	\$0.00		0	\$(
31412PA68	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$693,600.00	0.17% 0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,763,500.00	0.44% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.04% 0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,271,976.61	0.82% 0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$775,005.61	0.19% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$354,860.32	0.09% 0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$477,398.62	0.12% 0	\$0.00	NA	0	\$0
	AF BANK	2	\$344,575.80	0.09% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$966,774.80	0.24% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$648,608.37	0.16% 0	\$0.00	NA	0	\$(
	ALLEGIANCE CREDIT UNION	1	\$179,773.53	0.04% 0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$322,911.53	0.08% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$1,148,398.50	0.29% 0	\$0.00	NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	10	\$1,554,877.89	0.39% 0	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	11	\$2,409,573.82	0.6% 0				\$(
	AMEGY MORTGAGE	3	\$405,415.15	0.1% 0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,289,773.94	1.07% 0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	3	\$670,439.76	0.17% 0	\$0.00	NA	0	\$(
	AMERICAN BANK	7	\$1,089,734.72	0.27% 0	\$0.00	NA	0	\$(
	AMERICAN BANK, N.A.	1	\$132,832.67	0.03% 0	\$0.00	NA	0	\$(
	AMERICAN FINANCE HOUSE LARIBA	2	\$417,735.83	0.1% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$311,600.00	0.08% 0	\$0.00	NA	0	\$(
	AMERICAN SAVINGS BANK, F.S.B.	2	\$562,700.00	0.14%	\$0.00	NA	0	\$(

AMERICAS CHRISTIAN CREDIT UNION	1	\$375,000.00	0.09% 0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	41	\$8,044,954.48	2.01% 0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$370,000.00	0.09% 0				\$0
ARIZONA STATE CREDIT UNION	5	\$1,103,226.63	0.28% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	59	\$12,413,641.39	3.11% 0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$289,651.55	0.07% 0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$679,500.00	0.17% 0	\$0.00	NA	0	\$0
AUBURNBANK	3	\$572,313.79	0.14% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	5	\$1,039,202.94	0.26% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	19	\$5,050,664.01	1.26% 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	7	\$1,192,197.57	0.3% 0	\$0.00	NA	0	\$0
BANK MUTUAL	13	\$2,431,186.32	0.61% 0	\$0.00	NA	0	\$0
BANK OF ELMWOOD	1	\$312,188.00	0.08% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$299,622.56	0.07% 0	\$0.00	NA	0	\$0
BANK OF QUINCY	2	\$359,250.00	0.09% 0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$292,639.73	0.07% 0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$586,500.00	0.15%	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$579,800.00	0.15% 0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,068,992.34	0.52% 0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	2	\$339,821.91	0.09%	\$0.00	NA	0	\$0
BANKIOWA	1	\$154,804.99	0.04% 0	\$0.00	NA	0	\$0
BANKNEWPORT	2	\$564,329.88	0.14% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	7	\$1,852,653.81	0.46% 0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.07% 0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$135,500.00	0.03% 0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$327,975.35	0.08% 0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN BANK	1	\$239,704.90	0.06% 0	\$0.00			\$0
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BERKSHIRE COUNTY SAVINGS BANK	1	\$416,000.00	0.1% 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,339,300.00	0.59% 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$252,196.61	0.06% 0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	5	\$1,184,456.79	0.3% 0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$187,069.70	0.05%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	16	\$3,882,096.17	0.97% 0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	7	\$1,497,000.00	0.37% 0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$268,100.00	0.07% 0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	3	\$586,748.38	0.15% 0				\$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,137,838.39	0.28% 0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$545,728.24	0.14% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$650,450.38	0.16% 0	\$0.00			\$0
CENTRAL BANK ILLINOIS	1	\$170,315.46	0.04% 0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$357,400.00	0.09% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	38	\$8,462,707.12	2.12% 0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$594,600.00	0.15% 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$404,502.02	0.1% 0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$158,301.04	0.04% 0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$218,504.74	0.05% 0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$540,550.00	0.14% 0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$261,000.00	0.07% 0				\$0
CHEMICAL BANK	1	\$175,783.59	0.04% 0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	5	\$1,323,332.94	0.33% 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$448,678.57	0.11% 0	\$0.00	NA	0	\$0
	5	\$1,245,919.05	0.31% 0	\$0.00	NA	0	\$0

CITIZENS FIRST MORTGAGE, LLC						
CITIZENS FIRST NATIONAL BANK	4	\$882,720.27	0.22% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,995,505.11	0.75% 0	\$0.00	NA	0 \$
CITIZENS STATE BANK	2	\$460,919.36	0.12% 0	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	2	\$479,422.68	0.12% 0	\$0.00	NA	0 \$
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$869,740.60	0.22% 0	\$0.00	NA	0 \$
CLINTON NATIONAL BANK	1	\$131,385.50	0.03% 0	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	2	\$446,408.34	0.11% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	9	\$1,826,729.09	0.46% 0	\$0.00	NA	0 \$
COASTAL STATES MORTGAGE CORPORATION	1	\$346,554.76	0.09% 0	\$0.00	NA	0 \$
COASTLINE FEDERAL CREDIT UNION	1	\$153,750.00	0.04%	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$156,500.00	0.04%	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,034,283.16	0.26%	\$0.00	NA	0 \$
COMMERCIAL STATE BANK	2	\$328,885.69	0.08%	\$0.00	NA	0 \$
COMMUNITY BANC MORTGAGE CORPORATION	2	\$335,904.67	0.08% 0	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	2	\$287,000.00	0.07%	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	5	\$1,424,728.13	0.36%	\$0.00	NA	0 \$
COMMUNITY CENTRAL BANK	1	\$230,000.00	0.06% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$656,728.00	0.16% 0	\$0.00	NA	0 \$6
COMMUNITY MORTGAGE FUNDING, LLC	2	\$625,627.59	0.16% 0	\$0.00	NA	0 \$6
COMMUNITY SAVINGS BANK	1	\$125,845.08	0.03% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK	2	\$413,524.40	0.1%	\$0.00	NA	0 \$

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COMMUNITY STATE BANK OF ROCK FALLS	1	\$220,800.00	0.06% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	5	\$1,193,019.35	0.3% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$551,647.11	0.14% 0	\$0.00	NA	0 \$0
CORTRUST BANK	4	\$836,883.89	0.21% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$676,593.00	0.17% 0			
CREDIT UNION ONE	1	\$156,000.00	0.04% 0	\$0.00	NA	0 \$0
CRESCENT CREDIT UNION	2	\$384,792.41	0.1% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$417,000.00	0.1%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$760,470.91	0.19% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	2	\$514,828.17	0.13% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$343,577.02	0.09% 0	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$136,249.05	0.03% 0	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$138,000.00	0.03% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	22	\$4,111,876.79	1.03% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$393,100.00	0.1% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	4	\$799,598.03	0.2%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$665,486.00	0.17%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$161,110.63	0.04%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	2	\$362,443.42	0.09% 0	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$174,480.20	0.04% 0	\$0.00	NA	0 \$0
EXCHANGE STATE BANK	1	\$147,019.01	0.04% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$149,819.77	0.04% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT	3	\$560,100.00	0.14% 0	\$0.00	NA	0 \$0
AND DISCOUNT BANK	٥	Ψ500,100.00	0.1 170	Ψ0.00		·

5	\$1,830,996.11	0.46%	\$0.00	NA	0	\$0.
1	\$337,500.00	0.08%	\$0.00	NA	0	\$0.
2	\$870,000.00	0.22%	\$0.00	NA	0	\$0.
9	\$2,346,964.80	0.59%	\$0.00	NA	0	\$0.
7	\$1,559,314.99	0.39%	\$0.00	NA	0	\$0.
1	\$168,000.00	0.04%	\$0.00	NA	0	\$0.
2	\$571,000.00	0.14%	\$0.00	NA	0	\$0.
4	\$846,527.86	0.21%	\$0.00	NA	0	\$0.
3	\$499,259.69	0.12%	\$0.00	NA	0	\$0.
1	\$276,342.08	0.07%	\$0.00	NA	0	\$0.
11	\$2,738,204.31	0.69% (\$0.00	NA	0	\$0.
4	\$721,000.00	0.18%	\$0.00	NA	0	\$0.
1	\$165,363.33	0.04%	\$0.00	NA	0	\$0.
2	\$480,000.00	0.12%	\$0.00	NA	0	\$0.
2	\$350,500.00	0.09%	\$0.00	NA	0	\$0.
18	\$4,414,820.50	1.11%	\$0.00	NA	0	\$0.
5	\$1,093,550.79	0.27%	\$0.00	NA	0	\$0.
1	\$225,000.00	0.06%	\$0.00	NA	0	\$0.
17	\$4,581,748.01	1.15%	\$0.00	NA	0	\$0.
2	\$266,177.86	0.07%	\$0.00	NA	0	\$0.
	1 2 9 7 1 2 4 3 1 1 1 2 2 1 8 5 1 1 7 1 7	1 \$337,500.00 2 \$870,000.00 9 \$2,346,964.80 7 \$1,559,314.99 1 \$168,000.00 2 \$571,000.00 4 \$846,527.86 3 \$499,259.69 1 \$276,342.08 11 \$2,738,204.31 4 \$721,000.00 1 \$165,363.33 2 \$480,000.00 2 \$350,500.00 18 \$4,414,820.50 5 \$1,093,550.79 1 \$225,000.00 17 \$4,581,748.01	1 \$337,500.00 0.08% 0 2 \$870,000.00 0.22% 0 9 \$2,346,964.80 0.59% 0 7 \$1,559,314.99 0.39% 0 1 \$168,000.00 0.04% 0 2 \$571,000.00 0.14% 0 4 \$846,527.86 0.21% 0 3 \$499,259.69 0.12% 0 1 \$2,738,204.31 0.69% 0 1 \$2,738,204.31 0.69% 0 1 \$165,363.33 0.04% 0 2 \$480,000.00 0.12% 0 2 \$350,500.00 0.09% 0 18 \$4,414,820.50 1.11% 0 5 \$1,093,550.79 0.27% 0 1 \$225,000.00 0.06% 0 17 \$4,581,748.01 1.15% 0	1 \$337,500.00 0.08% 0 \$0.00 2 \$870,000.00 0.22% 0 \$0.00 9 \$2,346,964.80 0.59% 0 \$0.00 7 \$1,559,314.99 0.39% 0 \$0.00 1 \$168,000.00 0.04% 0 \$0.00 2 \$571,000.00 0.14% 0 \$0.00 4 \$846,527.86 0.21% 0 \$0.00 3 \$499,259.69 0.12% 0 \$0.00 1 \$276,342.08 0.07% 0 \$0.00 1 \$2,738,204.31 0.69% 0 \$0.00 4 \$721,000.00 0.18% 0 \$0.00 2 \$480,000.00 0.12% 0 \$0.00 2 \$480,000.00 0.12% 0 \$0.00 2 \$350,500.00 0.09% 0 \$0.00 5 \$1,093,550.79 0.27% 0 \$0.00 1 \$225,000.00 0.06% 0 \$0.00 17 \$4,581,748.01 1.15% 0 \$0.00	1 \$337,500.00 0.08% 0 \$0.00 NA 2 \$870,000.00 0.22% 0 \$0.00 NA 9 \$2,346,964.80 0.59% 0 \$0.00 NA 7 \$1,559,314.99 0.39% 0 \$0.00 NA 1 \$168,000.00 0.04% 0 \$0.00 NA 2 \$571,000.00 0.14% 0 \$0.00 NA 4 \$846,527.86 0.21% 0 \$0.00 NA 3 \$499,259.69 0.12% 0 \$0.00 NA 1 \$276,342.08 0.07% 0 \$0.00 NA 11 \$2,738,204.31 0.69% 0 \$0.00 NA 2 \$480,000.00 0.18% 0 \$0.00 NA 1 \$165,363.33 0.04% 0 \$0.00 NA 2 \$350,500.00 0.12% 0 \$0.00 NA 2 \$480,000.00 0.12% 0 \$0.00 NA 1 \$165,363.35 0.04% 0 \$0.00 NA 2 \$350,500.00 0.09% 0 \$0.00 NA 1 \$4,414,820.50 1.11% 0 \$0.00 NA 1 \$225,000.00 0.06% 0 \$0.00 NA 1 \$225,000.00 0.06% 0 \$0.00 NA	1 \$337,500.00 0.08% 0 \$0.00 NA 0 2 \$870,000.00 0.22% 0 \$0.00 NA 0 9 \$2,346,964.80 0.59% 0 \$0.00 NA 0 7 \$1,559,314.99 0.39% 0 \$0.00 NA 0 1 \$168,000.00 0.04% 0 \$0.00 NA 0 2 \$571,000.00 0.14% 0 \$0.00 NA 0 4 \$846,527.86 0.21% 0 \$0.00 NA 0 3 \$499,259.69 0.12% 0 \$0.00 NA 0 1 \$276,342.08 0.07% 0 \$0.00 NA 0 1 \$276,342.08 0.07% 0 \$0.00 NA 0 1 \$2738,204.31 0.69% 0 \$0.00 NA 0 2 \$480,000.00 0.18% 0 \$0.00 NA 0 2 \$480,000.00 0.12% 0 \$0.00 NA 0 2 \$350,500.00 0.09% 0 \$0.00 NA 0 1 \$165,363.33 0.04% 0 \$0.00 NA 0 2 \$350,500.00 0.09% 0 \$0.00 NA 0 1 \$4,414,820.50 1.11% 0 \$0.00 NA 0 1 \$225,000.00 0.06% 0 \$0.00 NA 0 1 \$225,000.00 0.06% 0 \$0.00 NA 0

FIRST NATIONAL BANK & TRUST	3	\$761,944.88	0.19% (\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$491,181.25	0.12%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$418,500.00	0.1%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$280,000.00	0.07%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$259,350.00	0.06%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.05%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$408,197.47	0.1%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	4	\$671,331.71	0.17%	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	2	\$277,662.12	0.07%	\$0.00	NA	0 \$0
FIRST PLACE BANK	35	\$8,472,891.27	2.12%	\$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,400.00	0.04%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,821,385.26	0.46%	\$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$189,272.30	0.05%	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$149,811.28	0.04%	\$0.00	NA	0 \$0
FOX RIVER STATE BANK	1	\$193,200.00	0.05%	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$223,724.57	0.06%	\$0.00	NA	0 \$0
FREMONT BANK	7	\$1,630,435.23	0.41%	\$0.00	NA	0 \$0
FULTON BANK	17	\$4,359,707.11	1.09% (\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$160,307.15	0.04%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$190,171.22	0.05%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$228,724.85	0.06%	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$181,000.00	0.05%	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$199,765.19	0.05%	\$0.00	NA	0 \$0

GREAT MIDWEST BANK SSB	5	\$1,026,747.93	0.26%	\$0.00	NA	0 \$0
GREAT WISCONSIN CREDIT UNION	5	\$1,085,321.58	0.27% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$244,698.75	0.06% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$264,674.16	0.07% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$228,700.00	0.06%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,701,173.45	0.43% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	8	\$2,023,175.51	0.51% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	2	\$283,883.08	0.07% 0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	7	\$1,892,799.71	0.47%	\$0.00	NA	0 \$0
HARVARD SAVINGS BANK	1	\$181,000.00	0.05%	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$560,000.00	0.14% 0	\$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC.	1	\$245,000.00	0.06% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	15	\$3,892,931.21	0.97% 0	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$627,300.00	0.16% 0			
HICKORY POINT BANK AND TRUST, FSB	2	\$400,078.41	0.1% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$142,220.84	0.04% 0	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	4	\$730,885.16	0.18% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	2	\$310,608.72	0.08%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	2	\$405,307.07	0.1% 0	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$151,817.36	0.04% 0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$242,250.00	0.06% 0	\$0.00	NA	0 \$0
HOME STATE BANK	2	\$799,000.00	0.2% 0	\$0.00	NA	0 \$0
HONOR STATE BANK	3	\$908,684.19	0.23% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$202,000.00	0.05% 0	\$0.00	NA	0 \$0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$288,464.62	0.07%	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	5	\$781,376.70	0.2%	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,800.00	0.04%	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	15	\$4,538,370.48	1.14%	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$458,549.88	0.11%	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,901,492.26	0.48%	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$148,571.26	0.04%	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$234,000.00	0.06%	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC.	3	\$958,827.35	0.24%	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$592,257.53	0.15%	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$417,000.00	0.1%	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$726,900.00	0.18%	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$408,402.12	0.1%	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	7	\$1,524,053.25	0.38%	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	11	\$2,798,868.90	0.7%	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$134,158.61	0.03%	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	7	\$1,888,129.97	0.47% (\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	10	\$3,141,208.83	0.79%	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$450,750.00	0.11%	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$440,931.68	0.11%	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	9	\$2,502,744.65	0.63%	\$0.00	NA	0	\$0.
	1	\$417,000.00	0.1%	\$0.00	NA	0	\$0.

LOS ANGELES POLICE FEDERAL CREDIT UNION							
MACHIAS SAVINGS BANK	1	\$159,803.27	0.04% 0	\$0.00	NA	0	\$0
MAGNA BANK	8	\$2,429,749.04	0.61% 0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	4	\$1,017,248.58	0.25% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	10	\$2,132,030.85	0.53% 0	\$0.00	NA	0	\$0
MARQUETTE BANK	9	\$2,212,154.46	0.55% 0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$210,300.00	0.05% 0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	2	\$412,259.00	0.1% 0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$327,000.00	0.08% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$907,994.25	0.23% 0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$360,000.00	0.09% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,975,948.53	0.49% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,173,057.29	0.29% 0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$742,523.20	0.19% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$589,377.42	0.15% 0	\$0.00	NA	0	\$0
METLIFE BANK, NA	2	\$356,047.61	0.09% 0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$143,300.00	0.04% 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$442,150.25	0.11% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$439,752.81	0.11% 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$153,600.00	0.04% 0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,836.44	0.03% 0	\$0.00	NA	0	\$0
	1	\$145,900.00	0.04% 0	\$0.00	NA	0	\$0

MIDWEST FINANCIAL CREDIT UNION							
MIDWEST LOAN SERVICES INC.	2	\$352,367.09	0.09%	0 \$0.00	0 NA	0	\$0
MIDWESTONE BANK	4	\$1,065,000.00	0.27%	0 \$0.00	0 NA	0	\$0
MISSION FEDERAL CREDIT UNION	6	\$1,674,303.18					
MISSOULA FEDERAL CREDIT UNION	3	\$491,086.37	0.12%	0 \$0.00	0 NA	.0	\$0
MISSOURI CREDIT UNION	3	\$482,250.00	0.12%	0 \$0.00	0 NA	.0	\$0
MONSON SAVINGS BANK	1	\$219,088.00	0.05%	0 \$0.00	0 NA	.0	\$0
MONTICELLO BANKING COMPANY	1	\$191,758.43	0.05%	0 \$0.00	0 NA	.0	\$0.
MORGAN FEDERAL BANK	1	\$127,842.61	0.03%	0 \$0.00	0 NA	.0	\$0.
MORTGAGE AMERICA, INC.	5	\$864,327.44	0.22%	0 \$0.00	0 NA	0	\$0.
MORTGAGE CENTER, LLC	4	\$616,246.20	0.15%	0 \$0.00	0 NA	.0	\$0.
MORTGAGE CLEARING CORPORATION	2	\$306,846.44	0.08%	0 \$0.00	0 NA	.0	\$0
 MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,467.46	0.09%	0 \$0.00	0 NA	. 0	\$0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,189,335.64	0.3%	0 \$0.00	0 NA	.0	\$0
MT. MCKINLEY BANK	1	\$202,600.00	0.05%	0 \$0.00	0 NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.1%	0 \$0.00) NA	.0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,425,850.63	0.36% (0 \$0.00	0 NA	.0	\$0
NCB, FSB	3	\$560,120.89	0.14%	0 \$0.00	0 NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$601,251.16	0.15%	0 \$0.00		П	
NEWTOWN SAVINGS BANK	4	\$1,206,700.00		·		$\bot \downarrow$	
NL INC.	7	\$2,345,089.21	0.59%	0 \$0.00	0 NA	. 0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$653,705.00	0.16%	0 \$0.00) NA	.0	\$0
NORTHERN OHIO INVESTMENT	1	\$127,200.00	0.03%	0 \$0.00	0 NA	0	\$(

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COMPANY							
NORTHMARK BANK	1	\$149,815.55	0.04% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	12	\$3,718,911.84	0.93% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	15	\$3,566,515.04	0.89% 0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$621,000.00	0.16%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$406,685.46	0.1%	\$0.00	NA	0	\$0
OAK BANK	1	\$343,400.00	0.09% 0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$190,000.00	0.05% 0	\$0.00			\$0
OLD FORT BANKING COMPANY	1	\$411,000.00	0.1% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$658,547.99	0.16% 0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$131,833.93	0.03%	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$253,181.06	0.06% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$751,603.19	0.19% 0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$240,000.00	0.06% 0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	2	\$484,000.00	0.12% 0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$450,372.52	0.11% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$1,422,541.22	0.36% 0	\$0.00	NA	0	\$0
PEOPLES BANK	8	\$1,893,765.83	0.47% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,975.00	0.04% 0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$341,575.91	0.09% 0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$274,300.00	0.07% 0	\$0.00	NA	0	\$0
PLANTATION FEDERAL BANK	2	\$741,391.36	0.19% 0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	2	\$546,876.74	0.14% 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$943,037.31	0.24% 0	\$0.00	NA	0	\$0
				•			

8	\$2,057,351.21	0.51% 0	\$0.00	NA	0 \$0
2	\$521,907.22	0.13%	\$0.00	NA	0 \$0
1	\$249,685.46	0.06%	\$0.00	NA	0 \$0
4	\$788,504.14	0.2% 0	\$0.00	NA	0 \$0
1	\$154,400.00	0.04% 0	\$0.00	NA	0 \$0
1	\$169,350.00	0.04% 0	\$0.00	NA	0 \$0
3	\$979,647.79				
1	\$187,000.00	0.05% 0	\$0.00	NA	0 \$0
4	\$705,679.23	0.18% 0	\$0.00	NA	0 \$0
5	\$1,325,973.61	0.33% 0	\$0.00	NA	0 \$0
1	\$162,794.92	0.04% 0	\$0.00	NA	0 \$0
3	\$799,201.08	0.2%	\$0.00	NA	0 \$0
1	\$149,823.89	0.04%	\$0.00	NA	0 \$0
5	\$1,160,652.98	0.29% 0	\$0.00	NA	0 \$0
2	\$546,474.36	0.14%	\$0.00	NA	0 \$0
3	\$1,050,904.45	0.26%	\$0.00	NA	0 \$0
1	\$139,823.86	0.03%	\$0.00	NA	0 \$0
1	\$128,250.00	0.03%	\$0.00	NA	0 \$0
1	\$179,783.72	0.05%	\$0.00	NA	0 \$0
1	\$146,819.25	0.04%	\$0.00	NA	0 \$0
2	\$396,690.60	0.1%	\$0.00	NA	0 \$0
10	\$3,049,893.30	0.76% 0	\$0.00	NA	0 \$0
1	\$302,635.93	0.08%	\$0.00	NA	0 \$0
	2 1 4 1 1 3 1 5 2 3 1 1 1 1 2 10	2 \$521,907.22 1 \$249,685.46 4 \$788,504.14 1 \$154,400.00 1 \$169,350.00 3 \$979,647.79 1 \$187,000.00 4 \$705,679.23 5 \$1,325,973.61 1 \$162,794.92 3 \$799,201.08 1 \$149,823.89 5 \$1,160,652.98 2 \$546,474.36 3 \$1,050,904.45 1 \$139,823.86 1 \$139,823.86 1 \$128,250.00 1 \$179,783.72 1 \$146,819.25 2 \$396,690.60	2 \$521,907.22 0.13% 0 1 \$249,685.46 0.06% 0 4 \$788,504.14 0.2% 0 1 \$154,400.00 0.04% 0 1 \$169,350.00 0.04% 0 3 \$979,647.79 0.25% 0 4 \$705,679.23 0.18% 0 5 \$1,325,973.61 0.33% 0 1 \$162,794.92 0.04% 0 3 \$799,201.08 0.2% 0 1 \$149,823.89 0.04% 0 5 \$1,160,652.98 0.29% 0 2 \$546,474.36 0.14% 0 3 \$1,050,904.45 0.26% 0 1 \$139,823.86 0.03% 0 1 \$128,250.00 0.03% 0 1 \$179,783.72 0.05% 0 1 \$146,819.25 0.04% 0 2 \$396,690.60 0.1% 0 10 \$3,049,893.30 0.76% 0	2 \$521,907.22 0.13% 0 \$0.00 1 \$249,685.46 0.06% 0 \$0.00 4 \$788,504.14 0.2% 0 \$0.00 1 \$154,400.00 0.04% 0 \$0.00 3 \$979,647.79 0.25% 0 \$0.00 4 \$705,679.23 0.18% 0 \$0.00 4 \$705,679.23 0.18% 0 \$0.00 5 \$1,325,973.61 0.33% 0 \$0.00 1 \$162,794.92 0.04% 0 \$0.00 3 \$799,201.08 0.2% 0 \$0.00 1 \$149,823.89 0.04% 0 \$0.00 5 \$1,160,652.98 0.29% 0 \$0.00 2 \$546,474.36 0.14% 0 \$0.00 3 \$1,050,904.45 0.26% 0 \$0.00 1 \$139,823.86 0.03% 0 \$0.00 1 \$128,250.00 0.03% 0 \$0.00 1 \$179,783.72 0.05% 0 \$0.00 2 \$396,690.60 0.1% 0 \$0.00 2 \$396,690.60 0.1% 0 \$0.00 10 \$3,049,893.30 0.76% 0 \$0.00	2 \$521,907.22 0.13% 0 \$0.00 NA 1 \$249,685.46 0.06% 0 \$0.00 NA 4 \$788,504.14 0.2% 0 \$0.00 NA 1 \$154,400.00 0.04% 0 \$0.00 NA 3 \$979,647.79 0.25% 0 \$0.00 NA 1 \$187,000.00 0.05% 0 \$0.00 NA 4 \$705,679.23 0.18% 0 \$0.00 NA 5 \$1,325,973.61 0.33% 0 \$0.00 NA 1 \$162,794.92 0.04% 0 \$0.00 NA 1 \$149,823.89 0.04% 0 \$0.00 NA 5 \$1,160,652.98 0.29% 0 \$0.00 NA 2 \$546,474.36 0.14% 0 \$0.00 NA 1 \$139,823.86 0.03% 0 \$0.00 NA 1 \$139,823.86 0.03% 0 \$0.00 NA 1 \$128,250.00 0.03% 0 \$0.00 NA 1 \$179,783.72 0.05% 0 \$0.00 NA 2 \$396,690.60 0.1% 0 \$0.00 NA

1	\$216,733.18	0.05%	\$0.00	NA	0	\$0
1	\$238,000.00	0.06%	\$0.00	NA	0	\$0
2	\$402,670.47	0.1%	\$0.00	NA	0	\$0
1	\$283,650.79	0.07%	\$0.00	NA	0	\$0
1	\$194,000.00	0.05% 0	\$0.00	NA	0	\$0
4	\$1,345,430.00	0.34% 0	\$0.00	NA	0	\$0
2	\$299,634.01	0.07%	\$0.00	NA	0	\$0
1	\$221,000.00	0.06%	\$0.00	NA	0	\$0
1	\$152,807.51	0.04%	\$0.00	NA	0	\$0
3	\$809,615.10	0.2%	\$0.00	NA	0	\$0
1	\$192,000.00	0.05% 0	\$0.00	NA	0	\$0
8	\$2,092,486.80					\$0
1	\$365,000.00	0.09%	\$0.00	NA	0	\$0
3	\$669,304.98	0.17%	\$0.00	NA	0	\$0
3	\$772,112.83	0.19%	\$0.00	NA	0	\$0
1	\$140,825.00	0.04%	\$0.00	NA	0	\$0
2	\$279,200.00	0.07%	\$0.00	NA	0	\$0
2	\$592,000.00	0.15%	\$0.00	NA	0	\$0
2	\$438,000.00	0.11%	\$0.00	NA	0	\$0
3	\$602,000.00	0.15%	\$0.00	NA	0	\$0
2	\$345,828.18	0.09%	\$0.00	NA	0	\$0
	1 1 2 1 3 1 8 1 3 1 2 2 2 3	1 \$238,000.00 2 \$402,670.47 1 \$283,650.79 1 \$194,000.00 4 \$1,345,430.00 2 \$299,634.01 1 \$221,000.00 1 \$152,807.51 3 \$809,615.10 1 \$192,000.00 8 \$2,092,486.80 1 \$365,000.00 3 \$669,304.98 3 \$772,112.83 1 \$140,825.00 2 \$279,200.00 2 \$592,000.00 2 \$438,000.00	1 \$238,000.00 0.06% 0 2 \$402,670.47 0.1% 0 1 \$283,650.79 0.07% 0 1 \$194,000.00 0.05% 0 4 \$1,345,430.00 0.34% 0 2 \$299,634.01 0.07% 0 1 \$152,807.51 0.04% 0 3 \$809,615.10 0.2% 0 1 \$192,000.00 0.05% 0 8 \$2,092,486.80 0.52% 0 1 \$365,000.00 0.09% 0 3 \$669,304.98 0.17% 0 3 \$772,112.83 0.19% 0 1 \$140,825.00 0.04% 0 2 \$279,200.00 0.07% 0 2 \$592,000.00 0.15% 0 2 \$438,000.00 0.15% 0 3 \$602,000.00 0.15% 0	1 \$238,000.00 0.06% 0 \$0.00 2 \$402,670.47 0.1% 0 \$0.00 1 \$283,650.79 0.07% 0 \$0.00 1 \$194,000.00 0.05% 0 \$0.00 4 \$1,345,430.00 0.34% 0 \$0.00 2 \$299,634.01 0.07% 0 \$0.00 1 \$221,000.00 0.06% 0 \$0.00 3 \$809,615.10 0.2% 0 \$0.00 3 \$809,615.10 0.2% 0 \$0.00 8 \$2,092,486.80 0.52% 0 \$0.00 9 \$0.00 \$0.00 \$0.00 1 \$365,000.00 0.09% 0 \$0.00 3 \$669,304.98 0.17% 0 \$0.00 3 \$772,112.83 0.19% 0 \$0.00 2 \$279,200.00 0.07% 0 \$0.00 2 \$592,000.00 0.15% 0 \$0.00 2 \$438,000.00 0.15% 0 \$0.00 3 \$602,000.00 0.15% 0 \$0.00	1 \$238,000.00 0.06% 0 \$0.00 NA 2 \$402,670.47 0.1% 0 \$0.00 NA 1 \$283,650.79 0.07% 0 \$0.00 NA 1 \$194,000.00 0.05% 0 \$0.00 NA 4 \$1,345,430.00 0.34% 0 \$0.00 NA 2 \$299,634.01 0.07% 0 \$0.00 NA 1 \$152,807.51 0.04% 0 \$0.00 NA 3 \$809,615.10 0.2% 0 \$0.00 NA 1 \$192,000.00 0.05% 0 \$0.00 NA 8 \$2,092,486.80 0.52% 0 \$0.00 NA 1 \$365,000.00 0.09% 0 \$0.00 NA 3 \$669,304.98 0.17% 0 \$0.00 NA 1 \$140,825.00 0.04% 0 \$0.00 NA 2 \$279,200.00 0.07% 0 \$0.00 NA 2 \$279,200.00 0.07% 0 \$0.00 NA 2 \$279,200.00 0.015% 0 \$0.00 NA 3 \$602,000.00 0.15% 0 \$0.00 NA	1 \$238,000.00 0.06% 0 \$0.00 NA 0 2 \$402,670.47 0.1% 0 \$0.00 NA 0 1 \$194,000.00 0.05% 0 \$0.00 NA 0 4 \$1,345,430.00 0.34% 0 \$0.00 NA 0 2 \$299,634.01 0.07% 0 \$0.00 NA 0 1 \$152,807.51 0.04% 0 \$0.00 NA 0 3 \$809,615.10 0.2% 0 \$0.00 NA 0 1 \$192,000.00 0.05% 0 \$0.00 NA 0 1 \$365,000.00 0.05% 0 \$0.00 NA 0 1 \$120,000.00 0.05% 0 \$0.00 NA 0 1 \$120,000.00 0.05% 0 \$0.00 NA 0 1 \$140,825.00 0.09% 0 \$0.00 NA 0 2 \$279,200.00 0.07% 0 \$0.00 NA 0 2 \$279,200.00 0.07% 0 \$0.00 NA 0 2 \$279,200.00 0.15% 0 \$0.00 NA 0 2 \$2592,000.00 0.15% 0 \$0.00 NA 0 2 \$438,000.00 0.15% 0 \$0.00 NA 0

MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	2	\$503,601.08	0.13% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$667,815.46	0.17% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$877,100.00	0.22% 0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$213,400.00	0.05% 0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$289,817.57	0.07% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	8	\$1,683,843.24	0.42% 0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	3	\$491,200.00	0.12% 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	3	\$901,000.00	0.23% 0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	1	\$137,534.54	0.03% 0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	2	\$771,000.00	0.19% 0	\$0.00	NA	0	\$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$299,631.13	0.07% 0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$240,717.05	0.06% 0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	8	\$2,319,879.80	0.58% 0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	59	\$12,953,005.27	3.24% 0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$231,015.60	0.06% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$208,737.05	0.05% 0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	2	\$339,082.56	0.08% 0	\$0.00	NA	0	\$0
THE PARK BANK	11	\$2,588,048.89	0.65% 0	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	1	\$416,475.35	0.1% 0	\$0.00	NA	0	\$(
THE SENECA FALLS SAVINGS BANK	1	\$224,000.00	0.06% 0	\$0.00	NA	0	\$0
	1	\$243,000.00	0.06% 0	\$0.00	NA	0	\$(

THE SUMMIT FEDERAL CREDIT UNION						
THINK MUTUAL BANK	8	\$1,989,105.96	0.5% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$254,693.60	0.06% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$467,621.29	0.12% 0	\$0.00	NA	0 \$0
TIERONE BANK	3	\$452,098.79	0.11% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	3	\$456,748.85	0.11% 0	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$328,000.00	0.08% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	11	\$2,934,409.80	0.73% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$646,103.91	0.16% 0	\$0.00	NA	0 \$0
TRANSWEST CREDIT UNION	2	\$452,643.22	0.11% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$135,825.00	0.03% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	3	\$677,933.76	0.17% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$482,392.31	0.12% 0	\$0.00	NA	0 \$0
TWINSTAR CREDIT UNION	1	\$184,772.52	0.05% 0	\$0.00	NA	0 \$0.
U. S. MORTGAGE CORP.	1	\$353,574.65	0.09% 0	\$0.00	NA	0 \$0.
UMPQUA BANK	1	\$314,500.00	0.08% 0	\$0.00	NA	0 \$0
UNION FEDERAL SAVINGS BANK	1	\$172,698.49	0.04% 0	\$0.00	NA	0 \$0
UNITED BANK	1	\$159,807.75	0.04% 0	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	6	\$1,015,100.00	0.25% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	3	\$528,153.02	0.13% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	12	\$2,694,100.93	0.67% 0	\$0.00	NA	0 \$0
UNITY BANK	1	\$156,303.10	0.04% 0	\$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$454,440.55	0.11% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	4	\$874,426.34	0.22% 0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	2	\$506,239.94	0.13% 0	\$0.00	NA	0 \$0
	1	\$182,000.00	0.05% 0	\$0.00	NA	0 \$0

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	1,740	\$399,517,111.87	100%	_			0	
WRIGHT-PATT CREDIT UNION, INC. Unavailable	255	\$1,918,994.08 \$54,482,066.30	0.48%		·		L	
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	6	\$1,559,000.00	0.39%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$389,520.47	0.1%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION	1	\$188,268.22	0.05%	0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	2	\$362,189.73	0.09%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	3	\$606,200.00	0.15%					
WESTBURY BANK	2	\$458,000.00	0.11%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	8	\$2,297,619.96	0.58%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$125,845.08	0.03%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	5	\$873,883.00	0.22%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$233,612.40	0.06%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,376,778.16	0.34%	0	\$0.00	NA	0	\$0
WANIGAS CREDIT UNION	1	\$199,654.20	0.05%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	2	\$388,825.12	0.1%	0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$227,900.00	0.06%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	3	\$541,762.07	0.14%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	3	\$709,312.87	0.18%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$937,162.88	0.23%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION								

Total

31412PA76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$893,437.89	0.36% 0	\$0.00	NA 0	\$
	ABACUS FEDERAL SAVINGS BANK	4	\$2,079,519.38	0.83% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,416,028.61	0.57% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$162,195.67	0.06% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	2	\$556,237.10	0.22% 0	\$0.00	NA 0	\$(
	ALASKA USA FEDERAL CREDIT UNION	2	\$318,852.48	0.13% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$168,887.24	0.07% 0	\$0.00	NA 0	\$(
	ALLEGIANCE CREDIT UNION	1	\$176,800.00	0.07% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$365,050.58	0.15% 0	\$0.00	NA 0	\$(
	ALPINE BANK & TRUST CO.	2	\$330,612.11	0.13% 0	\$0.00	NA 0	\$(
	ALTRA FEDERAL CREDIT UNION	3	\$488,590.93	0.2% 0	\$0.00	NA 0	\$(
	AMARILLO NATIONAL BANK	5	\$1,024,259.40	0.41% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	6	\$1,351,179.74	0.54% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,475,071.03	0.59% 0	\$0.00	NA 0	\$(
	AMERICAN BANK	1	\$159,674.34	0.06% 0	\$0.00	NA 0	\$(
	AMERICAN BANK & TRUST CO., INC.	1	\$277,500.00	0.11% 0	\$0.00	NA 0	\$(
	AMERICAN BANK CENTER FIRST	2	\$508,193.01	0.2% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,740.47	0.09% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,627,187.09	0.65% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,750.00	0.06% 0	\$0.00	NA 0	\$(
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$(
	ANCHORBANK FSB	24	\$4,633,781.99	1.85% 0	\$0.00	NA 0	\$(

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$909,539.77	0.36%	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	1	\$181,671.14	0.07%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	17	\$3,637,876.73	1.46%	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	1	\$225,728.45	0.09%	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$247,000.00	0.1%	\$0.00	NA	\$0.
AUBURNBANK	3	\$718,977.05	0.29%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	9	\$2,390,633.09	0.96%			
BANK FIRST NATIONAL	3	\$450,541.77	0.18%	\$0.00	NA	0 \$0.
BANK MUTUAL	8	\$1,910,614.35	0.76% 0	\$0.00	NA	0 \$0.
BANK OF LENOX	1	\$259,672.89	0.1% 0	1		
BANK OF QUINCY	1	\$128,648.78	0.05% 0			
BANK OF SPRINGFIELD	2	\$260,521.59	0.1%			
BANK OF STANLY	4	\$949,081.50	0.38%	\$0.00	NA	0 \$0.
BANK OF THE CASCADES	1	\$171,483.98	0.07%			
BANK OF WASHINGTON	2	\$560,012.77	0.22%	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$549,639.54	0.22%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$219,691.77	0.09%	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,142,492.05	0.46%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	8	\$2,445,950.00	0.98%	\$0.00	NA	0 \$0.
BETTER BANKS	1	\$185,765.99	0.07%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$310,027.04	0.12%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	6	\$1,317,987.61	0.53%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	13	\$3,664,359.05	1.47%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.
BUSEY BANK	1	\$236,000.00	0.09%	\$0.00	NA	0 \$0.

BUTTE COMMUNITY BANK					!		
CAMBRIDGE SAVINGS BANK	2	\$622,000.00	0.25% 0	\$0.00) NA	0	\$0
CAMBRIDGE STATE BANK	1	\$170,900.00	0.07% 0	\$0.00) NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$720,599.16	0.29% 0			Ш	
CARROLLTON BANK	1	\$180,003.39	0.07% 0	\$0.00	NA	0	\$0
CASTLE MORTGAGE CORPORATION	1	\$240,000.00	0.1% 0	\$0.00) NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$486,875.69	0.19% 0	\$0.00) NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$344,076.40	0.14% 0	\$0.00) NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,970,306.11	0.79% 0	\$0.00) NA	0	\$0
CENTRAL SAVINGS BANK	1	\$174,090.57	0.07% 0			Ш	
CENTRUE BANK	2	\$547,000.00	0.22% 0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$169,550.00	0.07% 0	\$0.00	NA	0	\$(
CHEVY CHASE BANK FSB	2	\$531,904.94	0.21% 0	\$0.00	NA	0	\$(
CITIZENS FIRST MORTGAGE, LLC	4	\$870,997.70	0.35% 0	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	5	\$1,007,829.17	0.4% 0	\$0.00) NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$761,086.65	0.3% 0	\$0.00) NA	0	\$(
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,462.86	0.22% 0	\$0.00	NA	0	\$(
CLINTON SAVINGS BANK	2	\$459,949.27	0.18% 0	\$0.00	NA NA	0	\$(
COASTAL FEDERAL CREDIT UNION	4	\$717,875.01	0.29% 0	\$0.00	NA NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,806.24	0.06% 0	\$0.00	NA NA	0	\$(
COMMERCIAL STATE BANK	1	\$173,581.34	0.07% 0	\$0.00	NA NA	0	\$0
COMMUNITY BANK, N.A.	2	\$380,000.00	0.15% 0	\$0.00	NA	0	\$(
COMMUNITY CENTRAL BANK	3	\$1,110,750.00	0.44% 0	·			
COMMUNITY FIRST CREDIT UNION OF	3	\$773,365.88	0.31% 0	\$0.00) NA	0	\$(

FLORIDA						
COMMUNITY SECURITY BANK	1	\$148,250.00	0.06% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$570,440.47	0.23%	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	2	\$629,736.86	0.25%	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$307,000.00	0.12% 0	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$572,279.08	0.23% 0	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	1	\$398,000.00	0.16% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$142,820.08	0.06% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,450.00	0.08% 0	\$0.00	NA	0 \$0
CREDIT UNION ONE	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$177,781.14	0.07%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$876,019.06	0.35% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$0
DIME BANK	1	\$182,000.00	0.07% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,317,294.02	0.93%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$130,742.72	0.05%	\$0.00	NA	0 \$0
EAGLE VALLEY BANK, N.A.	1	\$324,000.00	0.13% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	4	\$1,001,592.29	0.4% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$232,150.00	0.09% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$153,550.00	0.06% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,826.63	0.06% 0			
FINANCIAL PARTNERS CREDIT UNION	3	\$814,250.96	0.33% 0	\$0.00	NA	0 \$0
FIRST BANK	1	\$159,807.76	0.06% 0	\$0.00	NA	0 \$0

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FIRST CENTURY BANK	1	\$260,700.00	0.1% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,783,690.34	0.71% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$663,522.64	0.27% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$157,115.32	0.06% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,713.14	0.09% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,124,643.94	1.25% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,000.00	0.07% 0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$375,000.00	0.15% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	19	\$5,194,060.47	2.08%	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$741,779.65	0.3% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$134,525.00	0.05%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,138,223.63	0.46%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$371,531.97	0.15% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$587,786.30	0.24%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$409,484.17	0.16% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$186,938.00	0.07%	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$199,748.38	0.08% 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	26	\$6,569,527.14	2.63% 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$598,613.10	0.24% 0		NA		\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$319,116.10	0.13% 0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$233,500.00	0.09% 0	\$0.00	NA	0	\$0.
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FR	EMONT BANK	6	\$1,548,534.27	0.62% 0	\$0.00	NA	0	\$0
	LTON BANK	15	\$3,194,234.97	1.28% 0				\$0
FE	ATEWAY METRO DERAL CREDIT NON	1	\$294,110.00	0.12% 0	\$0.00	NA	0	\$0
MO	ATEWAY ORTGAGE ORPORATION	1	\$345,000.00	0.14% 0	\$0.00	NA	0	\$0
	REAT MIDWEST ANK SSB	5	\$900,198.71	0.36% 0	\$0.00	NA	0	\$0
	REAT WISCONSIN REDIT UNION	12	\$2,581,090.57	1.03% 0	\$0.00	NA	0	\$0
	TE FEDERAL CREDIT	2	\$295,000.00	0.12% 0	\$0.00	NA	0	\$0
	JARANTY SAVINGS NK	2	\$705,000.00	0.28% 0	\$0.00	NA	0	\$0
	JARDIAN ORTGAGE COMPANY C.	12	\$2,463,494.33	0.99% 0	\$0.00	NA	0	\$0
GU	JERNSEY BANK FSB	1	\$218,037.70	0.09% 0	\$0.00	NA	0	\$0
	JILD MORTGAGE DMPANY	2	\$559,326.99	0.22%	\$0.00	NA	0	\$0
HA	AMPDEN BANK	1	\$153,814.96	0.06% 0	\$0.00	NA	0	\$0
	ANNIBAL NATIONAL ANK	1	\$144,680.51	0.06% 0	\$0.00	NA	0	\$0
UN EM	ARVARD VIVERSITY MPLOYEES CREDIT VION	1	\$308,000.00	0.12% 0	\$0.00	NA	O	\$0
	AYHURST ORTGAGE, INC.	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0
HE	EARTLAND BANK	17	\$3,891,098.75	1.56% 0	\$0.00	NA	0	\$0
	EARTLAND CREDIT NON	2	\$319,543.49	0.13% 0	\$0.00	NA	0	\$0
NA	ERGET BANK, ATIONAL SSOCIATION	2	\$417,307.24	0.17% 0	\$0.00	NA	0	\$0
	LLTOP NATIONAL NK	1	\$129,375.00	0.05% 0	\$0.00	NA	0	\$0
	OME FINANCING ENTER INC.	1	\$204,503.98	0.08% 0	\$0.00	NA	0	\$0
	OME SAVINGS AND OAN COMPANY	3	\$996,961.78	0.4%	\$0.00	NA	0	\$0
	FEDERAL CREDIT	1	\$140,000.00	0.06% 0	\$0.00	NA	o	\$0
	AHO CENTRAL REDIT UNION	3	\$493,787.82	0.2% 0	\$0.00	NA	0	\$0
		2	\$311,612.21	0.12% 0	\$0.00	NA	0	\$0

IDAHO HOUSING AND FINANCE ASSOCIATION							
ILLINI BANK	1	\$171,730.68	0.07% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	5	\$1,003,335.00	0.4% 0				\$0
INTERNATIONAL BANK OF COMMERCE	1	\$364,000.00	0.15% 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	15	\$4,665,129.49	1.87% 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$374,450.00	0.15% 0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,458,097.54	0.58% 0	\$0.00	NA	0	\$0
IRWIN UNION BANK, FSB	1	\$157,000.00	0.06% 0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$164,950.00	0.07% 0	·	NA	0	\$0
JUST MORTGAGE, INC.	1	\$412,015.71	0.16% 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$155,608.43	0.06% 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$176,282.98	0.07% 0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$167,000.00	0.07% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	7	\$1,931,000.00	0.77% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$722,255.26	0.29% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,283,872.70	0.51% 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	3	\$558,600.00	0.22% 0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	7	\$2,159,000.00	0.86% 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	10	\$2,912,293.28	1.17% 0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$153,000.00	0.06% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$434,650.80	0.17% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,405,544.66	0.56% 0	\$0.00	NA	0	\$(
	3	\$977,586.86	0.39% 0	\$0.00	NA	0	\$(

LYONS MORTGAGE SERVICES, INC.						
MACHIAS SAVINGS BANK	1	\$163,000.00	0.07% 0	\$0.00	NA	0 \$0
MACON BANK, INC.	2	\$394,414.44	0.16% 0	\$0.00	NA	0 \$0
MAGNA BANK	3	\$967,692.28	0.39% 0	\$0.00	NA	
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.06% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	3	\$520,217.32	0.21% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	2	\$462,310.65	0.19% 0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$373,122.54	0.15% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$269,000.00	0.11% 0	\$0.00	NA	0 \$0
MCCUE MORTGAGE COMPANY, THE	1	\$311,000.00	0.12% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$174,789.73	0.07% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$587,459.95	0.24% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,310,275.77	0.52% 0	\$0.00	NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,134,000.00	0.45% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$389,930.91	0.16% 0	\$0.00	NA	0 \$0
METLIFE BANK, NA	4	\$1,065,805.85	0.43% 0	\$0.00	NA	0 \$0
METROPOLITAN CREDIT UNION	1	\$259,900.00	0.1% 0	\$0.00		
MIDWEST BANK OF WESTERN ILLINOIS	1	\$308,000.00	0.12% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$139,275.00	0.06% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$508,430.31	0.2% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$235,473.22	0.09% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$127,946.08	0.05% 0	\$0.00	NA	0 \$0
	1	\$204,753.69	0.08% 0	\$0.00	NA	0 \$0

MORTGAGE MARKETS, LLC							
MOUNTAIN AMERICA CREDIT UNION	5	\$1,001,500.00	0.4%	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$393,773.00	0.16% 0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$281,478.78	0.11% 0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$385,000.00	0.15% 0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$645,685.46	0.26% 0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$261,685.19	0.1% 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0
NL INC.	4	\$1,193,045.39	0.48% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$126,897.78	0.05% 0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$289,268.83	0.12% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,858,331.46	0.74% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$893,781.51	0.36% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$387,242.51	0.16% 0	·	NA	Щ	\$0
OAK BANK	4	\$975,166.38	0.39% 0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$415,000.00	0.17% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$385,000.00	0.15% 0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$161,646.37	0.06% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$782,562.65	0.31% 0	\$0.00	NA	0	\$0
PEOPLES BANK	3	\$1,013,588.26	0.41% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$326,800.00	0.13% 0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,500.00	0.07% 0	\$0.00	NA	0	\$0
	2	\$628,000.00	0.25% 0	\$0.00	NA	0	\$0

PLANTATION FEDERAL BANK						
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$478,928.35	0.19% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$305,500.00	0.12% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$213,736.86	0.09% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	3	\$807,063.34	0.32% 0	\$0.00	NA	0 \$0
PRIMARY MORTGAGE CORPORATION	1	\$217,900.00	0.09% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$778,191.61	0.31% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	5	\$1,459,254.70	0.58% 0	\$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.08% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$638,164.94	0.26% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$186,770.07	0.07% 0	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$144,817.57	0.06% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$696,776.05	0.28% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	6	\$1,193,568.06	0.48% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$235,703.08	0.09% 0	\$0.00	NA	0 \$0
RSI BANK	1	\$199,765.19	0.08% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$257,575.52	0.1% 0	\$0.00		
SAFE CREDIT UNION	2	\$586,500.00	0.23% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$125,848.60	0.05% 0			
SAVINGS BANK OF MAINE	2	\$564,000.00	0.23% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT	6	\$1,855,607.16	0.74% 0	\$0.00	NA	0 \$0

UNION							
SEASONS FEDERAL CREDIT UNION	1	\$206,146.21	0.08%	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	1	\$213,736.86	0.09%	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	2	\$485,000.00	0.19% (\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	3	\$780,820.37	0.31%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$559,438.52	0.22%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	7	\$1,399,769.76	0.56%	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$232,039.87	0.09%	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$253,687.69	0.1%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	7	\$1,832,832.53	0.73%	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$291,810.64	0.12%	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	5	\$1,039,004.88	0.42%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	0.07%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$181,000.00	0.07%	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	1	\$262,683.99	0.11%	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$164,000.00	0.07%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$615,501.78	0.25%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,000.00	0.05% (\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$183,555.00	0.07%	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,828.89	0.05%	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$181,000.00	0.07%	\$0.00	NA	0	\$0
	4	\$913,000.00	0.37%	\$0.00	NA	0	\$0

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SUMMIT CREDIT UNION						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$558,154.74	0.22% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	12	\$2,224,808.45	0.89%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	4	\$1,004,018.76	0.4%	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$157,500.00	0.06%	\$0.00	NA	0 \$0
TEMPE SCHOOLS CREDIT UNION	1	\$151,817.36	0.06% 0	\$0.00	NA	0 \$0
TEXAS BANK	1	\$204,742.08	0.08% 0	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$206,000.00	0.08% 0	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$180,477.81	0.07% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	3	\$637,950.14	0.26% 0	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	1	\$323,501.73	0.13% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	46	\$10,473,354.68	4.19% 0	\$0.00	NA	0 \$0
THE PARK BANK	10	\$2,770,182.95	1.11% 0	\$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	1	\$399,496.74	0.16% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0
THINK MUTUAL BANK	5	\$1,309,000.00	0.52% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0
TIERONE BANK	2	\$377,745.27	0.15% 0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$283,650.80	0.11% 0	\$0.00		
TOWER FEDERAL CREDIT UNION	2	\$483,000.00	0.19% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$208,942.77	0.08% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$127,875.00	0.05% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$403,000.00	0.16% 0	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$169,950.00	0.07% 0	\$0.00	NA	0 \$0

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	N FEDERAL NGS BANK	2	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.
UNIT	ED BANK AND T COMPANY	1	\$167,793.43	0.07%	0	\$0.00	NA	0	\$0.
	ED COMMUNITY	4	\$807,427.21	0.32%	0	\$0.00	NA	0	\$0.
	ED MORTGAGE PANY	3	\$595,583.18	0.24%	0	\$0.00	NA	0	\$0.
= '	US COMMUNITY DIT UNION	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$0.
	ERSITY & STATE OYEES CREDIT N	2	\$773,114.52	0.31%	0	\$0.00	NA	0	\$0.
	EY BANK AND T COMPANY	1	\$139,823.86	0.06%	0	\$0.00	NA	0	\$0.
VALL Bank	EY NATIONAL	2	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.
	OYK MORTGAGE PORATION	2	\$557,500.00	0.22%	0	\$0.00	NA	0	\$0.
VANT	TUS BANK	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
VERM	ONT STATE OYEES CREDIT	1	\$199,460.04						
	AGE MORTGAGE PANY	5	\$1,311,527.38	0.52%	0	\$0.00	NA	0	\$0.
WAN UNIO	IGAS CREDIT N	1	\$232,720.04	0.09%	0	\$0.00	NA	0	\$0.
	HINGTON STATE OYEES CREDIT N	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.
WASI Bank	HINGTON TRUST	1	\$209,242.40	0.08%	0	\$0.00	NA	0	\$0.
WAU! BANK	KESHA STATE K	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NE BANK AND T COMPANY	3	\$508,600.00	0.2%	0	\$0.00	NA	0	\$0.
	COM CENTRAL IT UNION	5	\$1,267,947.18	0.51%	0	\$0.00	NA	0	\$0.
WEST Bank	BEND SAVINGS	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.
WEST	BURY BANK	4	\$904,800.00	0.36%	0	\$0.00	NA	0	\$0.
	CONSIN CREDIT	6	\$1,041,072.45						
WHA' EDUC	TCOM CATIONAL VIT UNION	2	\$393,520.09	0.16%	0	\$0.00	NA	0	\$0.
	IINGTON TRUST PANY	2	\$578,146.50	0.23%	0	\$0.00	NA	0	\$0.

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	WINTER HILL BANK, FSB	2	\$827,000.00	0.33% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,791,371.91	0.72% 0	\$0.00	NA	0 \$0
	Y-12 FEDERAL CREDIT UNION	3	\$447,400.00	0.18% 0	\$0.00	NA	0 \$0
	Unavailable	158	\$34,001,582.94	13.72% 0	\$0.00	NA	0 \$0
Total		1,071	\$249,833,557.75	100% 0	\$0.00		0 \$0
31412PA84	ARVEST MORTGAGE COMPANY	180	\$41,893,554.63	13.98% 0	\$0.00	NA	0 \$0
	BOTTOMLINE MORTGAGE, INC.	7	\$2,347,490.47	0.78% 0	\$0.00	NA	0 \$0
	COMMUNITY BANK, N.A.	1	\$147,750.00	0.05% 0	\$0.00	NA	0 \$0
	COUNTRYWIDE BANK, FSB	1	\$624,028.14	0.21% 0	\$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY	1	\$141,000.00	0.05% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	76	, ,		·		
	GMAC BANK	11	\$2,913,761.41	0.97% 0	\$0.00	NA	0 \$0
	SEATTLE BANK	41	\$11,261,879.50	3.76% 0	\$0.00	NA	0 \$0.
	SHEA MORTGAGE, INC.	17	\$4,649,316.01	1.55% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	5			·		
	Unavailable	753	\$214,623,620.79		\$216,317.07		0 \$0
Total		1,093	\$299,674,599.38	100% 1	\$216,317.07		0 \$0
31412PA92	ABBEVILLE BUILDING AND LOAN, SSB	1	\$376,282.72	0.8% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$298,623.64	0.63% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	1	\$281,409.73	0.59% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	4	\$1,091,638.35	2.31% 0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,393.08	0.44% 0	\$0.00	NA	0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$303,750.00	0.64% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$311,689.40	0.66% 0	\$0.00		
	BANK MUTUAL	1	\$358,541.67	0.76% 0	\$0.00	NA	0 \$0

BANK OF AMERICA NA	1	\$578,340.40	1.22% 0	\$0.00	NA	0	\$0
BANNER BANK	1	\$267,664.66	0.57% 0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$179,244.89	0.38% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$752,924.10	1.59% 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$381,750.00	0.81% 0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	1	\$657,174.90	1.39% 0	\$0.00	NA	0	\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$396,900.00	0.84% 0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$249,020.57	0.53% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$260,658.83	0.55% 0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$290,703.32	0.61% 0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$598,000.00	1.26% 0	\$0.00	NA	0	\$0
EVERBANK	3	\$676,502.22	1.43% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	16	\$3,364,772.38	7.11% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$625,500.00	1.32% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$1,792,958.61	3.79% 0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,127.17	0.88% 0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$1,170,851.28	2.47% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$266,727.78	0.56% 0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$416,574.84	0.88% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$340,676.44	0.72% 0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$270,196.57	0.57% 0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$775,116.34	1.64% 0	\$0.00	NA	0	\$0

HSBC MORTGAC CORPORATION (
IBM SOUTHEAST EMPLOYEES FEI CREDIT UNION		\$1,257,947.80	2.66% 0	\$0.00	NA	0 \$0
IDAHO HOUSING FINANCE ASSOCIATION	G AND 1	\$198,127.28	0.42% 0	\$0.00	NA	0 \$0
JAMES B. NUTTE COMPANY	ER AND 1	\$410,200.00	0.87%	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDI UNION		\$1,128,568.30	2.38% 0	\$0.00	NA	0 \$0
LANDMARK CRI UNION	EDIT 1	\$246,000.33	0.52%	\$0.00	NA	0 \$0
MACON BANK, I	NC. 1	\$259,106.80	0.55% 0	\$0.00	NA	0 \$0
MANUFACTURE AND TRADERS T COMPANY		\$771,947.29	1.63% 0	\$0.00	NA	0 \$0
METLIFE BANK,	NA 3	\$677,146.06	1.43% 0	\$0.00	NA	0 \$0
MISSION FEDER CREDIT UNION	AL 1	\$199,296.60				
MORTGAGE MANAGEMENT CONSULTANTS	INC 1	\$299,722.14	0.63% 0	\$0.00	NA	\$0
NCB, FSB	1	\$316,477.01	0.67% 0	\$0.00	NA	0 \$0
NEW SOUTH FEI SAVINGS BANK	DERAL 3	\$819,983.77	1.73% 0		NA	
NL INC.	3	\$976,147.62	2.06% 0	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION		\$653,414.81	1.38% 0			
PLATINUM HOM MORTGAGE	IE 1	\$397,094.73	0.84%	\$0.00	NA	0 \$0
PROVIDENT CRE UNION	EDIT 1	\$218,867.48	0.46% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$488,321.62	1.03% 0	\$0.00	NA	0 \$0
THE CALIFORNI. CREDIT UNION	A 6	\$2,059,281.88	4.35% 0	\$0.00	NA	0 \$0
THE HUNTINGTO NATIONAL BAN	')	\$395,610.39	0.84% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$402,788.92	0.85% 0	\$0.00	NA	0 \$0
UNION BANK	1	\$314,678.85	0.66% 0	\$0.00	NA	0 \$0
UNITED COMMU BANK	JNITY 1	\$372,000.00	0.79% 0	\$0.00	NA	0 \$0
UNITY BANK	3	\$720,604.65	1.52% 0	\$0.00	NA	0 \$0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$249,400.00	0.53%	\$0.00	NA	. 0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$201,808.33	0.43%	\$0.00	NA	. 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$472,977.28	1% (\$0.00	NA	. 0	\$0.
	WILMINGTON TRUST COMPANY	1	\$191,808.86	0.41%	\$0.00	NA	.0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$224,000.00	0.47%	\$0.00	NA	.0	\$0
	Unavailable	43	\$13,467,058.39	26.77% (1		0	\$0.
Total		165	\$48,125,050.00	100%	\$0.00	ļ	0	\$0.
	YIGD G D ANW YIGA				 	<u> </u>	$\!$	
31412PAA9	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$5,613,098.90	9.26%	\$0.00	NA	.0	\$0.
	UNITY BANK	4	\$847,396.01	1.4%	\$0.00	NA	0	\$0
	Unavailable	252	\$55,358,754.09	89.34% (\$0.00	NA	.0	\$0
Total		281	\$61,819,249.00	100%	\$0.00	,	0	\$0.
31412PAB7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,651.16	2.28%	\$0.00	NA	. 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,000.00	2.39%	\$0.00	NA	.0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$299,655.89	2.85%	\$0.00	NA	.0	\$0
	BANK OF HAWAII	1	\$250,000.00	2.38%	\$0.00	NA	.0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$299,663.84	2.85%	\$0.00	NA	.0	\$0
	BUTTE COMMUNITY BANK	1	\$412,500.00	3.93%	\$0.00	NA	.0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	3.97%	\$0.00	NA	.0	\$0
	CENTRAL PACIFIC HOME LOANS	3	\$1,200,811.61	11.43%	\$0.00	NA	.0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$197,000.00	1.88%	\$0.00	NA	.0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$284,695.31	2.71%	\$0.00	NA	. 0	\$0.
	EAGLE HOME MORTGAGE, LLC	1	\$194,791.53	1.85%	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$187,803.71	1.79%	\$0.00	NA	0	\$0.
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	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	1	\$178,804.08	1.7% 0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	, - ,		·			\$0.
<u> </u>	JUST MORTGAGE, INC.	2	\$466,245.64	4.44% 0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$416,543.57	3.97% 0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	2.29% 0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$488,000.00	4.65% 0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	2.29% 0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$224,759.46		·			\$0.
<u> </u>	NL INC.	2	\$942,540.58	8.98% 0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$199,985.98	1.9% 0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$211,000.00	2.01% 0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$177,000.00	1.69% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$362,593.24	3.45% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$179,793.53		·			\$0.
	Unavailable	5			ì	1		\$0
Total		36	\$10,501,742.07	100% 0	\$0.00		0	\$0.
31412PAC5	ABACUS FEDERAL SAVINGS BANK	3	\$1,226,825.99	6.7% 0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	1.5% 0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,409,974.01	7.7% 0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$500,211.35	2.73% 0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$296,000.00	1.62% 0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,869,616.91	15.67% 0	\$0.00	NA	0	\$0

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$399,541.18	2.18%	\$0.00	NA	0 \$0
	HOME SAVINGS OF AMERICA	1	\$332,000.00	1.81%	\$0.00	NA	0 \$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$449,988.04	2.46%	\$0.00	NA	0 \$0
	MID-ISLAND MORTGAGE CORP.	7	\$2,363,858.98	12.91%	\$0.00	NA	0 \$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$712,500.00	3.89% 0	\$0.00	NA	0 \$0
	OCEANFIRST BANK	1	\$244,718.98	1.34%	\$0.00	NA	0 \$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$235,000.00	1.28% 0	\$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	2	\$627,663.84	3.43%	\$0.00	NA	0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$368,000.00	2.01%	\$0.00	NA	0 \$0
	ULSTER SAVINGS BANK	1	\$250,000.00	1.37%	\$0.00	NA	0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,780,592.11	15.19% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$2,966,483.59	16.21%	\$0.00	NA	0 \$0
Total		55	\$18,307,974.98	100% 0	\$0.00		0 \$0
31412PAD3	AMARILLO NATIONAL BANK	7	\$1,944,802.85	16.17% 0	\$0.00	NA	0 \$0
	AMERICAHOMEKEY, INC	3	\$776,627.76	6.46% 0	\$0.00	NA	0 \$0
	AMERICAN BANK, N.A.	1	\$350,411.60	2.91%	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$441,846.45	3.67%	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	3	\$594,935.38	4.95%	\$0.00	NA	0 \$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$223,103.79	1.86%	\$0.00	NA	0 \$0
	ESB MORTGAGE COMPANY	1	\$196,000.00	1.63%	\$0.00	NA	0 \$0
	FIRST FEDERAL BANK TEXAS	1	\$194,425.00	1.62% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,059,294.59	8.81%	\$0.00	NA	0 \$0
		1	\$366,000.00	3.04%	\$0.00	NA	0 \$0

	HOME SAVINGS OF AMERICA							
	INTERNATIONAL BANK OF COMMERCE	2	\$438,552.52	3.65% 0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$399,546.48	3.32% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$373,571.00	3.11% 0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$374,579.80	3.11% 0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$664,650.00	5.53% 0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$378,195.70					\$0.
<u> </u>	TEXAS BANK	2	\$710,000.00	5.9% 0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$266,314.38	2.21% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$263,434.22	2.19% 0	\$0.00	NA	0	\$0.
	Unavailable	6	. , , ,				0	\$0.
Total		42	\$12,025,296.91	100% 0	\$0.00		0	\$0.
		igsquare					\coprod	
31412PAE1	GMAC BANK	1	\$196,289.92		•		1 1	\$0.
	Unavailable	8						\$0.
Total		9	\$2,569,904.23	100% 0	\$0.00		0	\$0.
21412DAE0	Unavailabla	11	¢4.061.161.76	100% 0	\$0.00	NI A	0	0.2
31412PAF8 Total	Unavailable	11						\$0. \$0 .
1 Otai		11	74,001,101.70	100 /6 0	ψυ•υυ		U	φυ
31412PAG6	AMERICAHOMEKEY, INC	1	\$186,200.00	2.98% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$392,117.27	6.28% 0	\$0.00	NA	0	\$0.
	Unavailable	20	· / /		1		0	\$0.
Total		22	\$6,245,156.79	100% 0	\$0.00		0	\$0.
31412PAH4	GATEWAY MORTGAGE GROUP LLC	1	\$223,000.00	5.58% 0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$375,000.00	9.39% 0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL	10	\$2,686,590.96	67.27% 0	\$0.00	NA	0	\$0

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	CREDIT UNION	1 1			ľ			
	QLENDING	1	\$205,208.81	5.14% 0	\$0.00	NA	. 0	\$0
	Unavailable	2	\$504,000.00	12.62% 0	\$0.00	NA	.0	\$0
Total		15	\$3,993,799.77	100% 0	\$0.00		0	\$0
31412PAJ0	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,600,668.67	18.03% 0	\$0.00	NA	.0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$566,288.62	6.38% 0	\$0.00	NA	.0	\$0
	UNITY BANK	1	\$224,077.47	2.52% 0	\$0.00		_	\$0
	Unavailable	32	\$7,057,112.24	73.07% 0	\$0.00	NA	0	\$0
Total		43	\$9,448,147.00	100% 0	\$0.00	,	0	\$0
31412PAK7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$378,613.59	6.96% 0	\$0.00	NA	.0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,168.55	3.79% 0	\$0.00	NA	.0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,764.05	4.15% 0	\$0.00	NA	.0	\$0
	BANK OF THE CASCADES	1	\$210,000.00	3.86% 0	\$0.00	NA	. 0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	3.86% 0	\$0.00	NA	. 0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,790.94	3.86% 0	\$0.00	NA	.0	\$0
	HAYHURST MORTGAGE, INC.	1	\$276,000.00	5.08% 0	\$0.00	NA	.0	\$0
	LAND/HOME FINANCIAL SERVICES, INC.	2	\$954,750.00	17.56% 0	\$0.00	NA	.0	\$0
	LEADER BANK, N.A.	1	\$210,000.00	3.86% 0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	3.22% 0	\$0.00	NA	. 0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$245,710.96	4.52% 0	\$0.00	NA	.0	\$0
	TOWNE MORTGAGE COMPANY	1	\$272,740.97	5.02% 0	\$0.00	NA	.0	\$0
<u> </u>	UNION BANK	1	\$199,796.09	3.67% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$568,600.00	10.46% 0	\$0.00	NA	.0	\$0

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	Unavailable	3	\$1,094,332.63	20.13% 0	\$0.00	NA 0	\$0
Total		19		100% 0	·	0	\$0
31412PAL5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$528,710.45	12.67% 0	\$0.00	NA 0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$479,000.00	11.48% 0	\$0.00	NA 0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	4.43% 0	\$0.00	NA 0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$410,000.00	9.82% 0	\$0.00	NA 0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,174.45	4.77% 0	\$0.00	NA 0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	5.03% 0	\$0.00	NA 0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$284,716.28	6.82% 0	\$0.00	NA 0	\$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	5	\$1,316,764.97	31.55% 0	\$0.00	NA 0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$360,000.00	8.63% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$200,000.00	4.8% 0	\$0.00	NA 0	\$0
Total		16	\$4,173,366.15	100% 0	\$0.00	0	\$0
31412PAM3	DURANT BANK AND TRUST COMPANY	1	\$223,292.11	7.44% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,327.63	9.11% 0	\$0.00	NA 0	\$0
	MEDALLION MORTGAGE CORPORATION	1	\$415,777.88	13.86% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$241,200.00	8.04% 0	\$0.00	NA 0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$305,595.47	10.18% 0	·	NA 0	\$0.
	Unavailable	6		51.37% 0		NA 0	\$0
Total		11	\$3,000,572.10	100% 0	\$0.00	0	\$0
31412PAN1		1	\$184,800.00	12.47% 0	\$0.00	NA 0	\$0

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	ARVEST MORTGAGE COMPANY						
	SEATTLE BANK	3	\$627,594.06	42.36% 0	\$0.00	NA 0	\$0
	SHEA MORTGAGE, INC.	1	\$247,925.97	16.73% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$421,174.48	28.44% 0	\$0.00	NA 0	\$0
Total		7	\$1,481,494.51	100% 0	\$0.00	0	\$0.
31412PAP6	FIRST NATIONAL	1	\$323,353.30	15.73% 0	\$0.00	NA 0	\$0.
3171217110	BANK OF OMAHA		· ·				
	Unavailable	5	\$1,732,731.92	84.27% 0	\$0.00	NA 0	\$0
Total		6	\$2,056,085.22	100% 0	\$0.00	0	\$0.
31412PAQ4	GATEWAY MORTGAGE GROUP LLC	1	\$260,349.66	12.95% 0	\$0.00	NA 0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,750,644.23	87.05% 0	\$0.00	NA 0	\$0.
Total		8	\$2,010,993.89	100% 0	\$0.00	0	\$0.
<u> </u>							
31412PAR2	EMIGRANT MORTGAGE COMPANY, INC.	1	\$258,580.88	4.51% 0	\$0.00	NA 0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$891,801.56	15.57% 0	\$0.00	NA 0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$429,408.77	7.5% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$4,148,852.38	72.42% 0	\$0.00	NA 0	\$0
Total		30	\$5,728,643.59	100% 0	\$0.00	0	\$0
31412PAS0	FREMONT BANK	1	\$200,000.00	14.24% 0	\$0.00	NA 0	\$0
)14121 A50	NL INC.	1	\$414,615.69		\$0.00	NA 0	\$0 \$0
	SOUND COMMUNITY BANK	1	\$174,833.95		\$0.00	NA 0	\$0
	TECHNOLOGY CREDIT UNION	1	\$397,477.35		\$0.00	NA 0	\$0
	Unavailable	1	\$218,000.00	15.52% 0	\$0.00	NA 0	\$0
Total		5	\$1,404,926.99	100% 0	\$0.00	0	\$0
31412PAT8	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$356,611.87	18.79% 0	\$0.00	NA 0	\$0
	MANUFACTURERS AND TRADERS TRUST	1	\$272,264.42	14.35% 0	\$0.00	NA 0	\$0

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	COMPANY							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$471,678.27	24.85% 0	\$0.00	NA	0	\$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$561,258.88	29.57% 0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$236,041.57	12.44% 0	\$0.00	NA	0	\$0
Total		7	\$1,897,855.01	100% 0	\$0.00		0	\$0.
31412PAU5	ABACUS FEDERAL SAVINGS BANK	3	\$658,493.85	1.63% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$321,366.13	0.8% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$169,280.64	0.42% 0	\$0.00	NA	0	\$0.
	AF BANK	1	\$36,758.52	0.09% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,203.78	0.3% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	18	\$1,788,231.30	4.43% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$80,000.00	0.2% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$464,053.82	1.15% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$154,783.18	0.38% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$35,268.31	0.09% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.28% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,211.24	0.25% 0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$77,370.00	0.19% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$256,323.70	0.63%	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$131,934.46	0.33% 0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$264,623.24	0.66% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$273,813.27	0.68% 0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$148,000.00	0.37% 0	\$0.00	NA	0	\$0.

BANK MUTUAL	2	\$126,876.44	0.31%	\$0.00	NA	0 \$0
BANK OF	1	\$42,326.79	0.1% 0	\$0.00	NA	0 \$0
SPRINGFIELD	1	Ψ+2,320.77	0.1 /6 0	Ψ0.00	1 17 1	υ ψυ
BANK-FUND STAFF						_
FEDERAL CREDIT	1	\$55,000.00	0.14%	\$0.00	NA	0 \$0
UNION	1	φ1 2 0 (00 11	0.22%	Φ0.00	27.4	0 40
BANKFINANCIAL FSB	1	\$128,608.41	0.32% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$204,588.81	0.51% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE						
BANK	2	\$283,644.12	0.7% 0	\$0.00	NA	0 \$0
BLOOMFIELD STATE						1
BANK	3	\$433,178.69	1.07% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST						_
COMPANY THE	1	\$205,000.00	0.51% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS	S 2	ф2 7 0 266 00	0.020/.0	Φ0.00	NT A	0 00
SAVINGS BANK	2	\$370,366.00	0.92% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	3	\$511,307.84	1.27% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE	14	\$1,613,464.32	4% 0	\$0.00	NA	0 \$0
COMPANY	14	\$1,015,404.52	4%0	\$0.00	INA	U \$U
CHARTER BANK	1	\$53,354.17	0.13% 0	\$0.00	NA	0 \$0
CITIZENS BANK OF						
NORTHERN	1	\$48,682.33	0.12% 0	\$0.00	NA	0 \$0.
KENTUCKY						
CITIZENS FIRST	1	\$65,770.82	0.16% 0	\$0.00	NA	0 \$0.
MORTGAGE, LLC		1 7		, , , , ,		1
CITIZENS FIRST	2	\$128,113.77	0.32% 0	\$0.00	NA	0 \$0
NATIONAL BANK CITIZENS FIRST						
WHOLESALE	1	\$352,000.00	0.87% 0	\$0.00	NA	0 \$0
MORTGAGE	1	\$332,000.00	0.07760	ψ0.00		ΨΟ.
COMMERCIAL STATE						_
BANK	1	\$99,347.35	0.25% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK &	1	Φ70 000 00	0.170/.0	Φ0.00	NT A	0 00
TRUST CO.	1	\$70,000.00	0.17%	\$0.00	NA	0 \$0
COMMUNITY	1	\$150,000.00	0.37% 0	\$0.00	NA	0 \$0
CENTRAL BANK	1	\$150,000.00	0.37%	φυ.υυ	INA	U \$U
COMMUNITY						
MORTGAGE FUNDING	, 1	\$74,517.01	0.18% 0	\$0.00	NA	0 \$0
LLC						1
COMMUNITY SAVINGS	S_{1}	\$73,000.00	0.18% 0	\$0.00	NA	0 \$0.
BANK		. , , , ,				1
CREDIT UNION	1	\$205 550 20	0.7207	¢ስ ስስ	NT A	0 60
MORTGAGE SERVICES INC.	5, 1	\$295,558.38	0.73%	\$0.00	NA	0 \$0
CREDIT UNION OF						1
JOHNSON COUNTY	1	\$181,805.67	0.45%	\$0.00	NA	0 \$0.
CREDIT UNION ONE	2	\$74,600.33	0.18% 0	\$0.00	NA	0 \$0
CKEDIT ONION ONE		ψ/Τ,000.33	0.10 /0 0	η ψυ.υυ	11/1	- ψ0

F	DESERT SCHOOLS FEDERAL CREDIT JNION	3	\$499,226.11	1.24% 0	\$0.00	NA	0	\$0
	DIME BANK	1	\$141,079.41	0.35% 0	\$0.00	NA	0	\$0.
E	DOW CHEMICAL EMPLOYEES CREDIT JNION	5	\$813,524.76	2.01% 0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$489,853.19	1.21% 0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$49,675.85	0.12% 0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT JNION	1	\$17,478.80	0.04% 0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$110,000.00	0.27% 0	\$0.00		Ш	\$0
	FAA CREDIT UNION	1	\$59,031.00	0.15% 0	\$0.00	NA	0	\$0.
F	FIRST ATLANTIC FEDERAL CREDIT JNION	1	\$142,818.11	0.35% 0	\$0.00	NA	0	\$0.
F	FIRST BANK	1	\$50,953.82	0.13% 0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$82,000.00	0.2% 0	\$0.00	NA	0	\$0.
8	FIRST CITIZENS BANK & TRUST COMPANY DF SC	3	\$622,488.54	1.54% 0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$64,581.40	0.16% 0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$107,497.46	0.27% 0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK FEXAS	1	\$81,762.87	0.2% 0	\$0.00	NA	0	\$0.
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,308.19	0.26% 0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$40,300.00	0.1%	\$0.00	NA	0	\$0
5	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$75,000.00	0.19% 0	\$0.00	NA	0	\$0
E	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.12% 0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$47,373.09	0.12% 0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	1	\$48,000.00	0.12% 0	\$0.00	NA	0	\$0
		9	\$1,193,072.29	2.95% 0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE							
CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,384.11	0.23% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$139,500.00	0.35% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$34,279.30	0.08% 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$428,202.72	1.06% 0	\$0.00	NA	0	\$0.
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$81,471.93	0.2% 0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$98,500.00	0.24% 0	\$0.00	NA	0	\$0.
FREMONT BANK	21	\$3,650,691.36	9.04% 0				\$0.
FULTON BANK	2	\$159,452.50	0.39% 0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$78,600.00	0.19% 0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$33,000.00	0.08% 0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.28% 0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$30,106.17	0.07% 0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$248,698.85	0.62% 0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	3	\$268,000.00	0.66% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$36,600.00	0.09% 0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$21,000.00	0.05% 0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$110,000.00	0.27% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$58,750.00	0.15% 0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$79,481.36	0.2%	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$111,272.93	0.28% 0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$140,000.00	0.35% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$178,135.82	0.44% 0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$95,373.46	0.24% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	5	\$426,145.57	1.06% 0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$209,439.74	0.52% 0	\$0.00	NA	0	\$0

3	\$295,421.84	0.73%	\$0.00	NA	0	\$0.
3	\$134,524.70	0.33%	\$0.00	NA	0	\$0.
2	\$370,000.00	0.92% (\$0.00	NA	0	\$0.
1	\$113,000.00	0.28%	\$0.00	NA	0	\$0.
1	\$59,616.18	0.15%	\$0.00	NA	0	\$0.
1	\$57,000.00	0.14%	\$0.00	NA	0	\$0.
3	\$680,597.25	1.69% (\$0.00	NA	0	\$0.
1	\$139,086.30	0.34% (\$0.00	NA	0	\$0.
1	\$158,955.77	0.39%	\$0.00	NA	0	\$0.
1	\$60,601.88	0.15%	\$0.00	NA	0	\$0.
3	\$384,000.00	0.95%	\$0.00	NA	0	\$0.
1	\$62,120.71	0.15%	\$0.00	NA	0	\$0.
1	\$52,315.94	0.13% (\$0.00	NA	0	\$0.
1	\$175,000.00	0.43%	\$0.00	NA	0	\$0.
2	\$92,000.00	0.23%	\$0.00	NA	0	\$0.
1	\$116,000.00	0.29%	\$0.00	NA	0	\$0.
1	\$122,000.00	0.3%	\$0.00	NA	0	\$0.
1	\$85,000.00	0.21%	\$0.00	NA	0	\$0.
2	\$253,342.48	0.63%	\$0.00	NA	0	\$0.
1	\$95,000.00	0.24%	\$0.00	NA	0	\$0.
1	\$239,437.58	0.59% (\$0.00	NA	0	\$0.
2	\$300,771.79	0.74%	\$0.00	NA	0	\$0.
1	\$180,000.00	0.45%	\$0.00	NA	0	\$0.
1	\$76,500.00	0.19% (\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$134,524.70 2 \$370,000.00 1 \$113,000.00 1 \$59,616.18 1 \$57,000.00 3 \$680,597.25 1 \$139,086.30 1 \$158,955.77 1 \$60,601.88 3 \$384,000.00 1 \$62,120.71 1 \$52,315.94 1 \$175,000.00 2 \$92,000.00 1 \$116,000.00 1 \$122,000.00 1 \$122,000.00 2 \$253,342.48 1 \$95,000.00 1 \$239,437.58 2 \$300,771.79 1 \$180,000.00	3 \$134,524.70 0.33% 0 2 \$370,000.00 0.92% 0 1 \$113,000.00 0.28% 0 1 \$59,616.18 0.15% 0 1 \$57,000.00 0.14% 0 3 \$680,597.25 1.69% 0 1 \$139,086.30 0.34% 0 1 \$158,955.77 0.39% 0 1 \$60,601.88 0.15% 0 3 \$384,000.00 0.95% 0 1 \$62,120.71 0.15% 0 1 \$52,315.94 0.13% 0 1 \$175,000.00 0.43% 0 2 \$92,000.00 0.23% 0 1 \$116,000.00 0.29% 0 1 \$122,000.00 0.3% 0 1 \$85,000.00 0.21% 0 2 \$253,342.48 0.63% 0 1 \$95,000.00 0.24% 0 1 \$239,437.58 0.59% 0 2 \$300,771.79 0.74% 0 1 \$180,000.00 0.45% 0	3 \$134,524.70 0.33% 0 \$0.00 2 \$370,000.00 0.92% 0 \$0.00 1 \$113,000.00 0.28% 0 \$0.00 1 \$59,616.18 0.15% 0 \$0.00 1 \$57,000.00 0.14% 0 \$0.00 3 \$680,597.25 1.69% 0 \$0.00 1 \$139,086.30 0.34% 0 \$0.00 1 \$158,955.77 0.39% 0 \$0.00 1 \$60,601.88 0.15% 0 \$0.00 3 \$384,000.00 0.95% 0 \$0.00 1 \$62,120.71 0.15% 0 \$0.00 1 \$52,315.94 0.13% 0 \$0.00 1 \$175,000.00 0.43% 0 \$0.00 2 \$92,000.00 0.23% 0 \$0.00 1 \$116,000.00 0.29% 0 \$0.00 1 \$122,000.00 0.3% 0 \$0.00 1 \$85,000.00 0.21% 0 \$0.00 1 \$95,000.00 0.21% 0 \$0.00 1 \$95,000.00 0.24% 0 \$0.00 1 \$239,437.58 0.59% 0 \$0.00 2 \$300,771.79 0.74% 0 \$0.00 1 \$180,000.00 0.45% 0 \$0.00	3 \$134,524.70 0.33% 0 \$0.00 NA 2 \$370,000.00 0.92% 0 \$0.00 NA 1 \$113,000.00 0.28% 0 \$0.00 NA 1 \$59,616.18 0.15% 0 \$0.00 NA 1 \$57,000.00 0.14% 0 \$0.00 NA 3 \$680,597.25 1.69% 0 \$0.00 NA 1 \$139,086.30 0.34% 0 \$0.00 NA 1 \$158,955.77 0.39% 0 \$0.00 NA 1 \$60,601.88 0.15% 0 \$0.00 NA 3 \$384,000.00 0.95% 0 \$0.00 NA 1 \$52,315.94 0.13% 0 \$0.00 NA 1 \$175,000.00 0.43% 0 \$0.00 NA 1 \$116,000.00 0.23% 0 \$0.00 NA 1 \$16,000.00 0.23% 0 \$0.00 NA 1 \$122,000.00 0.23% 0 \$0.00 NA 1 \$122,000.00 0.24% 0 \$0.00 NA 1 \$95,000.00 0.24% 0 \$0.00 NA 1 \$95,000.00 0.24% 0 \$0.00 NA 1 \$95,000.00 0.24% 0 \$0.00 NA 1 \$180,000.00 0.24% 0 \$0.00 NA	3 \$134,524.70 0.33% 0 \$0.00 NA 0 2 \$370,000.00 0.92% 0 \$0.00 NA 0 1 \$113,000.00 0.28% 0 \$0.00 NA 0 1 \$59,616.18 0.15% 0 \$0.00 NA 0 1 \$57,000.00 0.14% 0 \$0.00 NA 0 3 \$680,597.25 1.69% 0 \$0.00 NA 0 1 \$139,086.30 0.34% 0 \$0.00 NA 0 1 \$158,955.77 0.39% 0 \$0.00 NA 0 3 \$384,000.00 0.95% 0 \$0.00 NA 0 1 \$62,120.71 0.15% 0 \$0.00 NA 0 1 \$52,315.94 0.13% 0 \$0.00 NA 0 1 \$175,000.00 0.43% 0 \$0.00 NA 0 1 \$116,000.00 0.23% 0 \$0.00 NA 0 1 \$122,000.00 0.23% 0 \$0.00 NA 0 1 \$122,000.00 0.21% 0 \$0.00 NA 0 1 \$85,000.00 0.21% 0 \$0.00 NA 0 1 \$95,000.00 0.21% 0 \$0.00 NA 0 1 \$95,000.00 0.21% 0 \$0.00 NA 0 1 \$95,000.00 0.24% 0 \$0.00 NA 0 2 \$239,437.58 0.59% 0 \$0.00 NA 0 1 \$180,000.00 0.45% 0 \$0.00 NA 0

PLANTATION FEDERAL BANK	1	\$118,500.00	0.29% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	5	\$493,530.06	1.22% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$53,548.22	0.13% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$162,333.00	0.4% 0	\$0.00	NA	0	\$0
PROFILE BANK FSB	1	\$417,000.00	1.03% 0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$106,500.00	0.26% 0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,200.00	0.32% 0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$61,598.06	0.15% 0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$124,429.27	0.31% 0	\$0.00	NA	0	\$0
ROCKHOLD, BROWN & COMPANY, THE	1	\$137,000.00	0.34% 0	\$0.00	NA	0	\$0
S&T BANK	1	\$113,500.00	0.28% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$37,401.21	0.09% 0				\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.79% 0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,000.00	0.34% 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$45,699.78	0.11%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$851,736.80	2.11% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$539,332.72	1.34%	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$354,000.00	0.88% 0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$45,004.35	0.11% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$107,612.00	0.27% 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	5	\$671,896.78	1.66% 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$104,050.00	0.26% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$55,000.00	0.14% 0	\$0.00	NA	0	\$0
DAINK				<u> </u>			

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK						
MORTGAGE COMPANY						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$255,300.00	0.63%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$62,886.87	0.16%	\$0.00	NA	0 \$0
TEAM ONE CREDIT UNION	1	\$61,197.96	0.15%	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	2	\$143,887.97	0.36%	\$0.00	NA	0 \$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$148,617.90	0.37%	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	4	\$559,780.38	1.39% (\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	3	\$240,947.35	0.6%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$60,000.00	0.15%	·	NA	0 \$0
THE PARK BANK	1	\$42,000.00	0.1%	\$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	1	\$33,000.00	0.08%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$47,289.34	0.12%	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,280.21	0.49%	\$0.00	NA	0 \$0
UNION FEDERAL SAVINGS BANK	1	\$63,585.08	0.16%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$99,400.00	0.25%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	1	\$24,836.84	0.06%	\$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	1	\$117,500.00	0.29%	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$210,545.23	0.52%	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$83,000.00	0.21%	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$84,448.94	0.21%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT	2	\$242,000.00	0.6%	\$0.00	NA	0 \$0

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	UNION						
	WAUKESHA STATE BANK	5	\$987,024.97	2.44% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	2	\$158,921.54	0.39% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$176,507.83	0.44% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.89% 0	\$0.00	NA 0	\$0.
	Unavailable	38	\$3,420,318.19	8.47% 0	\$0.00	NA 0	\$0.
Total		351	\$40,383,224.52	100% 0	\$0.00	0	\$0.
							<u> </u>
31412PAV3	ALLY BANK	2	\$414,000.00	23.52% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$176,158.93	10.01% 0	\$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	1	\$88,423.01	5.02% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$341,258.16	19.39% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$740,139.50	42.06% 0	\$0.00	NA 0	_
Total		11	\$1,759,979.60	100% 0	\$0.00	0	\$0.
31412PAW1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$252,532.57	0.76% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$103,754.92	0.31% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$104,652.08	0.32% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,576.95	0.54% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	1	\$118,128.21	0.36% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	2	\$206,674.72	0.63% 0	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$297,000.00	0.9% 0	\$0.00	NA 0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$391,585.75	1.19% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$128,000.00	0.39% 0	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$225,584.09	0.68% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$105,749.48		\$0.00	NA 0	
	'	1	\$146,500.00	0.44% 0	\$0.00	NA 0	\$0

BANK FIRST NATIONAL							
BAXTER CREDIT UNION	1	\$96,175.45	0.29% 0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$246,203.33	0.75% 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,900.00	0.6% 0	\$0.00			\$0
BLOOMFIELD STATE BANK	2	\$191,197.04	0.58% 0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$388,080.61	1.18% 0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$95,100.00	0.29% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$760,838.81	2.3% 0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$311,262.60	0.94% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$216,195.25	0.65% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$432,876.68	1.31% 0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$383,601.42	1.16% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,730.03	0.35% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$118,718.76	0.36% 0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	2	\$262,100.00	0.79% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$28,931.47	0.09% 0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$170,600.00	0.52% 0	\$0.00	NA	O	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.26% 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$189,071.32	0.57% 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.27% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	5	\$703,572.69	2.13% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.29% 0	\$0.00	NA	0	\$0
	2	\$136,854.00	0.41% 0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,677.15	0.41% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	_1	\$415,024.58	1.26% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$256,829.97	0.78% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,750.76	0.32% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	4	\$1,049,535.32	3.18% 0	\$0.00	NA	0 \$
FIRST SERVICE FEDERAL CREDIT UNION	1	\$146,852.10	0.44% 0			
FREMONT BANK	4	\$1,152,011.81	3.49% 0	\$0.00	NA	0 \$
GLASS CITY FEDERAL CREDIT UNION	_1	\$110,000.00	0.33% 0			
GREAT WISCONSIN CREDIT UNION	4	\$644,467.76	1.95% 0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	3	\$432,868.07	1.31% 0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$144,667.14	0.44% 0	\$0.00		
HEARTLAND BANK	3	\$371,718.48	1.13% 0	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$146,000.00	0.44% 0	\$0.00	NA	0 \$
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$724,873.94	2.2% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	2	\$428,756.70	1.3% 0	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,600.00	0.35% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$174,450.00	0.53% 0	\$0.00	NA	0 \$
INDEPENDENT BANK CORPORATION	1	\$107,545.23	0.33% 0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$168,300.00	0.51% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	1	\$396,483.98	1.2% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	2	\$354,913.86	1.07% 0	\$0.00	NA	0 \$
	6	\$1,188,538.49	3.6%	\$0.00	NA	0 \$

KERN SCHOOLS FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	1	\$325,229.52	0.98%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$172,000.00	0.52%	\$0.00	NA	\$0
LEADER BANK, N.A.	1	\$270,000.00	0.82%	\$0.00	NA (\$0
LEADER MORTGAGE COMPANY INC.	1	\$202,000.00	0.61%		NA	\$0
MARQUETTE BANK	2	\$315,395.12	0.96%	\$0.00	NA (\$0
MAYFLOWER COOPERATIVE BANK	1	\$117,760.66	0.36%	\$0.00	NA	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$203,716.89	0.62%	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$283,500.00	0.86%	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,655.67	0.45%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$127,800.00	0.39% 0	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.36%	\$0.00	NA	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,624.20	0.48%	·		·
OCEANFIRST BANK	1	\$400,000.00	1.21%	\$0.00	NA (\$0
OLD FORT BANKING COMPANY	1	\$50,879.46	0.15% 0	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$299,290.97	0.91%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,746.16	0.74%	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	2	\$304,005.92	0.92%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$131,430.00	0.4%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	1	\$340,000.00	1.03%	\$0.00	NA	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,200.00	0.35% 0	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$156,628.94	0.47%	\$0.00	NA	\$0
SAFE CREDIT UNION	1	\$129,000.00	0.39%	\$0.00	NA (\$0
	1	\$164,615.66	0.5%	\$0.00	NA	\$0

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	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$344,196.39	1.04% 0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$349,208.25	1.06% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,231,238.49	3.73% 0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$361,144.43	1.09% 0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$77,300.00	0.23% 0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$163,234.27	0.49% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$2,014,331.32	6.1% 0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,702.21	0.38% 0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$216,945.91	0.66% 0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$219,955.00	0.67% 0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$162,500.00	0.49% 0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$119,939.84	0.36% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,800.00	0.5% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$498,180.90	1.51% 0	\$0.00	NA	0	\$0
	WEST BEND SAVINGS BANK	1	\$139,200.00	0.42% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$221,000.00	0.67% 0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$125,764.90	0.38% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,357,562.85	16.24% 0	\$0.00	NA	0	\$0
Total		191	\$33,019,497.50	100% 0	\$0.00		0	\$0
31412PAX9	ARVEST MORTGAGE COMPANY	3	\$366,728.21	7.81% 0	\$0.00	NA	0	\$(

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	FIRST NATIONAL BANK OF OMAHA	2	\$221,728.21	4.72% 0	\$0.00	NA 0	\$0
	SEATTLE BANK	3	\$594,151.08	12.65% 0	\$0.00	NA 0) \$(
	STAR FINANCIAL GROUP, INC.	1	\$126,704.17		\$0.00		
[Unavailable	16	\$3,386,886.93	72.12% 0	\$0.00	NA 0) \$0
Total		25	\$4,696,198.60				\$0
31412PAY7	AEA FEDERAL CREDIT UNION	3	\$583,164.09				
	AMEGY MORTGAGE	1	\$350,954.81	1.57% 0	\$0.00	NA 0) \$(
	AMERICAN SAVINGS BANK, F.S.B.	2	\$911,560.39		·	NA 0	
<u> </u>	ANCHORBANK FSB	1	\$79,887.78	0.36% 0	\$0.00	NA 0) \$0
	AURORA FINANCIAL GROUP INC.	1	\$332,031.51	1.48% 0	\$0.00	NA 0	\$(
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$462,102.95	2.06% 0	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	7	\$963,232.54	4.3% 0	\$0.00	NA 0	\$(
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,885,406.38	8.42% 0	\$0.00	NA 0	\$(
	BAXTER CREDIT UNION	1	\$417,000.00	1.86% 0	\$0.00	NA 0	\$(
	CHASE HOME FINANCE, LLC	1	\$60,412.75	0.27% 0	\$0.00	NA 0	\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,781.60			NA 0	
	DORAL BANK	3	\$350,471.34	1.57% 0	\$0.00	NA 0) \$(
	FIRST HAWAIIAN BANK	5	\$1,411,633.06	6.31% 0	\$0.00	NA 0	\$(
<u> </u>	FREMONT BANK	2	\$281,025.28			1	
<u> </u>	FULTON BANK	2	\$514,543.43	2.3% 0	\$0.00	NA 0) \$(
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$187,735.11	0.84% 0	\$0.00	NA 0	\$(
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,581.47	0.65% 0	\$0.00	NA 0	\$(
	GROUP HEALTH CREDIT UNION	2	\$468,508.17	2.09% 0	\$0.00	NA 0	\$
	HAWAII NATIONAL BANK	1	\$359,492.76				
<u> </u>	IOWA STATE BANK	1	\$154,277.39			1	
		1	\$206,701.75	0.92% 0	\$0.00	NA 0) \$

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O Ha variable	105	\$22,385,356.20	100%			0	\$
COMPANY Unavailable	6	\$2,028,095.23 \$2,010,485.46	9.06% (8.97% (·		Щ	\$ \$
CREDIT UNION WILMINGTON TRUST	1	\$169,950.00				H	\$
COMPANY VISIONS FEDERAL	1	\$174,753.42	0.78%		NA	0	\$
UNION VILLAGE MORTGAGE	1	\$132,000.00					
VERMONT STATE EMPLOYEES CREDIT	1	\$132,000.00	0.59% (\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$824,219.19	3.68% (\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$227,681.61	1.02%	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	3	\$955,220.00	4.27%	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$100,000.00	0.45%	\$0.00	NA	0	9
STANFORD FEDERAL CREDIT UNION	1	\$344,502.92	1.54%			П	9
ST. MARYS BANK	1	\$184,477.76	0.82% (\$0.00	NA	0	9
SCOTIABANK OF PUERTO RICO	5	\$806,062.08	3.6%	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	3	\$676,927.36	3.02%	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$109,845.02	0.49%	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	16	\$1,797,276.83	8.03%	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$263,428.29	1.18% (\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$207,900.00	0.93%	\$0.00	NA	0	9
MIFFLINBURG BANK & TRUST COMPANY	1	\$215,000.00	0.96%	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$461,614.02	2.06%	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$416,412.45	1.86% (\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB							

Total

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31412PAZ4	SHEA MORTGAGE, INC.	9	\$2,381,806.94	100% 0	\$0.00	NA 0	\$0
Total		9	\$2,381,806.94	100% 0	\$0.00	0	\$0.
31412PB26	ALPINE BANK & TRUST CO.	1	\$149,831.92	3.33% 0	\$0.00	NA 0	\$0.
	BLACKHAWK STATE BANK	1	\$151,000.00	3.36% 0	\$0.00	NA 0	\$0.
	BUTLER BANK	1	\$173,650.66	3.86% 0	\$0.00	NA 0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$166,250.00	3.7% 0	\$0.00	NA 0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$167,850.00	3.74% 0	\$0.00	NA 0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$160,000.00	3.56% 0	\$0.00	NA 0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	3.78% 0	\$0.00	NA 0	\$0.
	FIRST CITIZENS BANK NA	1	\$155,000.00	3.45% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$165,488.00	3.68% 0	\$0.00	NA 0	\$0.
	INVESTORS SAVINGS BANK	1	\$150,000.00	3.34% 0	\$0.00	NA 0	\$0.
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	3.4% 0	\$0.00	NA 0	\$0.
	NCB, FSB	1	\$165,000.00	3.67% 0	\$0.00	NA 0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$159,600.00	3.55% 0	\$0.00	NA 0	\$0.
	SUMMIT CREDIT UNION	3	\$501,169.60	11.15% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$1,274,247.57	28.36% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	1	\$150,000.00	3.34% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$481,773.70	10.73% 0	\$0.00	NA 0	\$0.
Total		28	\$4,493,861.45	100% 0	\$0.00	0	\$0.
31412PB34	ALASKA USA FEDERAL CREDIT UNION	1	\$82,900.00	2.38% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,000.00	1.61% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$65,400.00	1.88% 0	\$0.00	NA 0	\$0.
		2	\$130,000.00	3.73% 0	\$0.00	NA 0	\$0.

BANCORPSOUTH BANK							
BANK MUTUAL	1	\$28,000.00	0.8% 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,800.00	1.69% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$59,920.00	1.72% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$18,000.00	0.52% 0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$67,600.00	1.94% 0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$84,000.00	2.41% 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$78,000.00	2.24% 0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$76,000.00	2.18% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$63,000.00	1.81% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,900.00	2.15% 0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$80,000.00	2.3% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,500.00	1.99% 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$63,500.00	1.82% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$72,000.00	2.07% 0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$78,604.34	2.26% 0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$84,000.00	2.41% 0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	2.01% 0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$75,840.91	2.18% 0	\$0.00	NA	0	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$74,500.00	2.14% 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$77,500.00	2.22% 0	\$0.00	NA	0	\$0
S&T BANK	2	\$119,000.00	3.42% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$77,000.00	2.21% 0	\$0.00	NA	0	\$0
	19	\$1,185,227.65	34.02% 0	\$0.00	NA	0	\$0

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	THE HUNTINGTON NATIONAL BANK						
	TIERONE BANK	1	\$55,000.00	1.58% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$76,000.00	2.18% 0	\$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	1	\$78,200.00	2.24% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$205,400.00	5.89% 0	\$0.00	NA	0 \$0
Total		53	\$3,483,792.90	100% 0	\$0.00		0 \$0
	!	igspace					<u> </u>
31412PB42	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$791,000.00	0.31% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,622.38	0.13% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,655.88	0.12% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$408,000.00	0.16% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$497,420.33	0.19% 0	\$0.00	NA	0 \$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	10	\$2,509,110.84	0.98% 0	\$0.00	NA	0 \$0
	AMERICAHOMEKEY, INC	1	\$350,116.36		·		
<u> </u>	ANCHORBANK FSB	4	\$1,161,257.18	0.45% 0	\$0.00	NA	0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$274,684.57	0.11% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	30	\$8,604,574.24	3.36% 0	\$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,775.89	0.08% 0	\$0.00	NA	0 \$0
	ATHOL SAVINGS BANK	1	\$216,000.00	0.08% 0	\$0.00	NA	0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	·		·		
	AUBURNBANK	1	\$308,750.00	0.12% 0	\$0.00	NA	0 \$0

AURORA FINANCIAL GROUP INC.	3	\$1,072,000.00	0.42% 0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$240,000.00	0.09% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	12	\$3,711,098.38	1.45% 0				
BANK FIRST NATIONAL	3	\$850,689.16	0.33% 0	\$0.00	NA	0	\$0
BANK MUTUAL	5	\$1,337,036.19	0.52% 0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	4	\$2,442,233.27	0.95% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$617,906.44	0.24% 0	\$0.00	NA	0	\$0
BANK OF ILLINOIS	1	\$182,400.00	0.07% 0	\$0.00	NA	0	\$0
BANKNEWPORT	3	\$852,631.97	0.33% 0	\$0.00			\$0
BENJAMIN FRANKLIN BANK	1	\$269,690.30	0.11% 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$624,782.53	0.24% 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,593.20	0.07% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$1,730,036.48	0.68%	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$234,000.00	0.09% 0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$332,000.00	0.13% 0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$378,500.00	0.15% 0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$416,543.56	0.16% 0	\$0.00	NA	0	\$0
CAMBRIDGE STATE BANK	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$864,014.67	0.34%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$209,700.00	0.08%	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$327,779.22	0.13% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$791,618.79	0.31% 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$898,404.67	0.35% 0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$265,000.00	0.1% 0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$264,000.00	0.1% 0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	9	\$5,600,986.15	2.19% 0	\$0.00	NA	0	\$0
	1	\$320,000.00	0.12% 0	\$0.00	NA	0	\$0
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CHELSEA GROTON SAVINGS BANK						
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$491,100.00	0.19% 0	\$0.00	NA	0 \$0
CITIZENS BANK	1	\$182,000.00	0.07% 0	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	4	\$1,130,554.22	0.44% 0		NA	
CLINTON SAVINGS BANK	3	\$1,041,127.85	0.41% 0	\$0.00	NA	0 \$0
COASTAL STATES MORTGAGE CORPORATION	1	\$185,964.31	0.07% 0	\$0.00	NA	0 \$0
COMMUNITY BANK - MISSOULA	1	\$280,500.00	0.11% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	2	\$413,790.10	0.16% 0	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$591,610.01	0.23% 0	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	1	\$286,000.00	0.11% 0	\$0.00	NA	
CUMANET, LLC	1	\$256,000.00	0.1% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$932,500.00	0.36% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,402,258.62	0.55% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$286,670.80	0.11% 0	\$0.00	NA	0 \$0
DUPAGE NATIONAL BANK	1	\$197,000.00	0.08% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$657,794.62	0.26% 0	·		
EVERBANK	1	\$415,656.32	0.16% 0	\$0.00	NA	0 \$0
EXCHANGE STATE BANK	1	\$364,000.00	0.14% 0	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	1	\$287,285.21	0.11% 0			
FAA CREDIT UNION	2	\$618,433.00	0.24% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$262,500.00	0.1% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,335,000.00	0.52% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY	3	\$899,629.60	0.35% 0	\$0.00	NA	0 \$0

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FIRST CITIZENS BANK 1 \$232,000.00 0.09% 0 \$0.00 NA0 FIRST FEDERAL BANK 1 \$412,500.00 0.16% 0 \$0.00 NA0 FIRST FEDERAL BANK 1 \$412,500.00 0.16% 0 \$0.00 NA0 FIRST FEDERAL BANK 5 \$188,350.00 0.07% 0 \$0.00 NA0 FIRST FEDERAL BANK 2 \$710,919.16 0.28% 0 \$0.00 NA0 FIRST FEDERAL \$40.00 \$50.00 NA0 FIRST FEDERAL \$509,660.48 0.2% 0 \$0.00 NA0 FIRST FEDERAL \$509,660.48 0.2% 0 \$0.00 NA0 FIRST FEDERAL \$509,660.48 0.2% 0 \$0.00 NA0 FIRST HAWAIIAN \$624,095.04 0.24% 0 \$0.00 NA0 FIRST HAWAIIAN \$624,095.04 0.24% 0 \$0.00 NA0 FIRST HIRSTATE \$40,129,000.00 0.48% 0 \$0.00 NA0 FIRST MORTGAGE \$5648,705.05 0.25% 0 \$0.00 NA0 FIRST MORTGAGE \$648,705.05 0.25% 0 \$0.00 NA0 FIRST MORTGAGE \$288,400.00 0.11% 0 \$0.00 NA0 FIRST NATIONAL \$203,750.00 0.08% 0 \$0.00 NA0 FIRST NATIONAL \$44,656,987.89 1.82% 0 \$0.00 NA0 FIRST PLACE BANK \$14 \$4,656,987.89 1.82% 0 \$0.00 NA0 FIRST PLACE BANK \$14 \$4,656,987.89 1.82% 0 \$0.00 NA0 FIRST PLACE BANK \$14 \$4,656,987.89 1.82% 0 \$0.00 NA0 FIRST PLACE BANK \$14 \$4,656,987.89 1.82% 0 \$0.00 NA0 FIRST PLACE BANK \$14 \$4,656,987.89 1.82% 0 \$0.00 NA0 FIRST TECHNOLOGY \$2 \$570,000.00 0.22% 0 \$0.00 NA0 FIRST TECHNOLOGY \$2 \$774,058.97 \$0.00 NA0 FIRST HERMONT BANK \$20,37483,102.60 4.64% 0 \$0.00 NA0 FIRST HERMONT BANK \$10.00 \$0.00 NA0 FIRST HERMONT BANK \$10.00 \$0.00		OF SC							
OF OHIO			1	\$232,000.00	0.09%	\$0.00	NA	0	\$0
OF THE MIDWEST		·-	1	\$412,500.00	0.16%	\$0.00	NA	0	\$0
FSB			1	\$188,350.00	0.07%	\$0.00	NA	0	\$0
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD LAKEWOOD EIRST FINANCIAL CREDIT UNION 4 \$853,069.30 0.33% 0 \$0.00 NA 0		*	2	\$710,919.16	0.28%	\$0.00	NA	0	\$0
CREDIT UNION	S	SAVINGS AND LOAN ASSOCIATION OF	2	\$509,660.48	0.2% 0	\$0.00	NA	0	\$0
BANK			4	\$853,069.30	0.33%	\$0.00	NA	0	\$0
BANK			1	\$624,095.04	0.24%	\$0.00	NA	0	\$0
MORTGAGE 3 \$1,190,502.15 0.46% 0 \$0.00 NA 0			4	\$1,219,000.00	0.48%	\$0.00	NA	0	\$0
COMPANY, L.L.C. 2 \$648,705.05 0.25% 0 \$0.00 NA 0		MORTGAGE	3	\$1,190,502.15	0.46%	\$0.00	NA	0	\$0
CORPORATION 1 \$288,400.00 0.11% 0 \$0.00 NA 0			2	\$648,705.05	0.25%	\$0.00	NA	0	\$0
BANK AND TRUST COMPANY S203,750.00 0.08% 0 \$0.00 NA 0			1	\$288,400.00	0.11%	\$0.00	NA	0	\$0
BANK OF SUFFIELD 1 \$360,000.00 0.14% 0 \$0.00 NA 0 THE		BANK AND TRUST	1	\$203,750.00	0.08%	\$0.00	NA	0	\$0
FIRST PLACE BANK 14 \$4,656,987.89 1.82% 0 \$0.00 NA 0 FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$389,592.81 0.15% 0 \$0.00 NA 0 CORPORATION FIRST TECHNOLOGY CREDIT UNION 2 \$570,000.00 0.22% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL 1 \$284,100.00 0.11% 0 \$0.00 NA 0 ASSOCIATION FIRSTLIGHT FEDERAL CREDIT UNION 1 \$195,000.00 0.08% 0 \$0.00 NA 0 FOX RIVER STATE 2 \$743,600.00 0.29% 0 \$0.00 NA 0 FREMONT BANK 120 \$37,483,102.60 14.64% 0 \$0.00 NA 0 FULTON BANK 1 \$624,815.35 0.24% 0 \$0.00 NA 0		BANK OF SUFFIELD	1	\$360,000.00	0.14%	\$0.00	NA	0	\$0
MORTGAGE SERVICES 1 \$389,592.81 0.15% 0 \$0.00 NA 0	F	FIRST PLACE BANK	14	\$4,656,987.89	1.82%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION 2 \$570,000.00 0.22% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL 1 \$284,100.00 0.11% 0 \$0.00 NA 0 ASSOCIATION 1 \$195,000.00 0.08% 0 \$0.00 NA 0 FOX RIVER STATE 2 \$743,600.00 0.29% 0 \$0.00 NA 0 FREMONT BANK 120 \$37,483,102.60 14.64% 0 \$0.00 NA 0 FULTON BANK 1 \$624,815.35 0.24% 0 \$0.00 NA 0		MORTGAGE SERVICES	1	\$389,592.81	0.15%	\$0.00	NA	0	\$0
BANK NATIONAL ASSOCIATION 1 \$284,100.00 0.11% 0 \$0.00 NA 0 FIRSTLIGHT FEDERAL CREDIT UNION 1 \$195,000.00 0.08% 0 \$0.00 NA 0 FOX RIVER STATE BANK 2 \$743,600.00 0.29% 0 \$0.00 NA 0 FREMONT BANK 120 \$37,483,102.60 14.64% 0 \$0.00 NA 0 FULTON BANK 1 \$624,815.35 0.24% 0 \$0.00 NA 0	F	FIRST TECHNOLOGY	2	\$570,000.00	0.22%	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION 1 \$195,000.00 0.08% 0 \$0.00 NA 0 FOX RIVER STATE 2 \$743,600.00 0.29% 0 \$0.00 NA 0 FREMONT BANK 120 \$37,483,102.60 14.64% 0 \$0.00 NA 0 FULTON BANK 1 \$624,815.35 0.24% 0 \$0.00 NA 0		BANK NATIONAL	1	\$284,100.00	0.11%	\$0.00	NA	0	\$0
BANK 2 \$743,600.00 0.29% 0 \$0.00 NA 0 FREMONT BANK 120 \$37,483,102.60 14.64% 0 \$0.00 NA 0 FULTON BANK 1 \$624,815.35 0.24% 0 \$0.00 NA 0	F	FIRSTLIGHT FEDERAL	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0
FULTON BANK 1 \$624,815.35 0.24% 0 \$0.00 NA 0			2	\$743,600.00	0.29%	\$0.00	NA	0	\$0
	F	FREMONT BANK	120	\$37,483,102.60	14.64%	\$0.00	NA	0	\$0
	F	FULTON BANK	1	\$624,815.35	0.24%	\$0.00	NA	0	\$0
			2	\$774,058.97	0.3%	\$0.00			\$0

GATEWAY MORTGAGE GROUP LLC							
GMAC MORTGAGE, LLC	2	\$1,219,890.06	0.48%	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$224,424.10	0.09% 0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$438,941.92	0.17% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$225,625.00	0.09% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA	0	\$0
GROUP HEALTH CREDIT UNION	3	\$962,483.27	0.38% 0	·			\$0.
HANCOCK BANK	1	\$416,521.69	0.16% 0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$949,816.03	0.37% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$1,107,183.32	0.43% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$192,778.63	0.08% 0		NA		\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$241,600.00	0.09% 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$416,532.73	0.16% 0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$458,750.00	0.18% 0		NA		\$0
HOME SAVINGS OF AMERICA	7	\$2,135,750.00	0.83% 0	·	NA		\$0
HOME STATE BANK	1	\$216,000.00	0.08% 0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$606,700.00	0.24% 0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,306,425.68	0.51% 0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$303,648.76	0.12% 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	9	\$2,796,472.15	1.09% 0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$984,308.65	0.38% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	6	\$1,594,759.28	0.62% 0	\$0.00	NA	0	\$0
	3	\$632,397.54	0.25% 0	\$0.00	NA	0	\$0

JAMES F. MESSINGER AND COMPANY INC.							
JUST MORTGAGE, INC.	6	\$1,764,597.37	0.69% 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,287,426.41	0.5% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$1,077,000.00	0.42% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$927,279.97	0.36% 0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	10	\$3,334,058.78	1.3% 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	16	\$5,296,677.71	2.07% 0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$322,638.06	0.13% 0	\$0.00	NA	0	\$0
LEGACY BANKS	2	\$511,600.00	0.2% 0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$889,015.80	0.35%	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,213,436.46	0.47% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$691,133.80	0.27%	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$623,637.54	0.24% 0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$827,238.16	0.32%	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$747,940.94	0.29% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$942,323.30	0.37% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$591,661.09	0.23%	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$402,500.00	0.16% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$366,079.61	0.14%	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$275,711.83	0.11% 0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$314,638.67	0.12%	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$252,700.00	0.1% 0	\$0.00	NA	0	\$0

MIDWEST BANK OF WESTERN ILLINOIS	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$377,000.00	0.15% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	2	\$833,521.69	0.33% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$359,000.00	0.14% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$416,521.69	0.16% 0	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	1	\$390,000.00	0.15%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$190,400.00	0.07% 0	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0			
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$852,257.33	0.33% 0	\$0.00	NA	0 \$0
NCB, FSB	3	\$907,000.00	0.35% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.08% 0			
NEW REPUBLIC SAVINGS BANK	1	\$266,400.29	0.1% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	4	\$1,220,627.42	0.48%	\$0.00	NA	0 \$0
NL INC.	12	\$4,263,350.25	1.66% 0	\$0.00	NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$310,000.00	0.12% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$281,876.30	0.11% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$1,217,113.16	0.48% 0	\$0.00	NA	0 \$0
 NUMARK CREDIT UNION	1	\$223,743.06	0.09% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	2	\$649,000.00	0.25% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$328,140.44	0.13% 0	\$0.00	NA	0 \$0
ONE UNITED BANK	1	\$355,386.34	0.14% 0	\$0.00	NA	0 \$0
		1)				

PANHANDLE STATE BANK							
PATELCO CREDIT UNION	1	\$295,000.00	0.12% 0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$680,600.00	0.27% 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$424,067.61	0.17% 0				\$0
PIONEER CREDIT UNION	1	\$221,500.00	0.09% 0	\$0.00	NA	0	\$0
POINT WEST CREDIT UNION	1	\$225,241.34	0.09% 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$542,000.00	0.21% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$410,000.00	0.16% 0	·		Ш	\$0
PROFILE BANK FSB	1	\$178,000.00	0.07% 0	\$0.00	NA	0	\$0
PROVIDENCE BANK	2	\$470,229.30	0.18% 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	4	\$1,286,501.30	0.5% 0	\$0.00	NA	0	\$0
PUTNAM BANK	1	\$361,000.00	0.14% 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$416,564.63	0.16% 0	\$0.00	NA	0	\$0
RSI BANK	2	\$590,000.00	0.23% 0	\$0.00	NA	0	\$0
S&T BANK	1	\$192,000.00	0.07% 0		NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$247,734.87	0.1% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$283,500.00	0.11% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$364,000.00	0.14% 0				\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$6,170,318.53	2.41% 0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$227,500.00	0.09% 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$297,945.13	0.12% 0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$280,275.00	0.11% 0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$219,600.00	0.09% 0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$299,237.31	0.12% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	8	\$2,223,936.60	0.87% 0			H	\$0
STANDARD MORTGAGE	2	\$728,180.19	0.28% 0	\$0.00	NA	0	\$0

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CORPORATION		I				
STANFORD FEDERAL	1	¢607.260.40	0.2407.0	Φ0.00	NT A	ο Φο
CREDIT UNION	1	\$607,360.40	0.24% 0	\$0.00	NA	\$0
STATE BANK OF THE	1	\$400,000.00	0.16% 0	\$0.00	NA	50 \$0
LAKES	1	\$400,000.00	0.10%	\$0.00	IVA	J \$0
SUMMIT CREDIT	3	\$615,385.00	0.24% 0	\$0.00	NA	\$0
UNION		Ψ013,303.00	0.24700	Ψ0.00	11/1	σ φο
SUNTRUST	1	\$617,330.02	0.24% 0	\$0.00	NA	\$0
MORTGAGE INC.		, ,				
TEACHER FEDERAL	1	\$205,000.00	0.08% 0	\$0.00	NA	\$0
CREDIT UNION						
TECHNOLOGY CREDIT UNION	1	\$302,652.45	0.12% 0	\$0.00	NA	\$0
THE CALIFORNIA						
CREDIT UNION	6	\$1,809,411.36	0.71% 0	\$0.00	NA	\$0
THE COMMUNITY						
BANK, A						
MASSACHUSETTS	1	\$364,000.00	0.14% 0	\$0.00	NA	\$0
CO-OPERATIVE BANK						
THE GOLDEN 1 CREDIT	1	\$311,650.39	0.12% 0	\$0.00	NA	\$0
UNION	1	\$311,030.39	0.12%	\$0.00	IVA	J \$0
THE GUILFORD	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.
SAVINGS BANK	1	Ψ175,000.00	0.07 70 0	Ψ0.00	1 1/1	ΨΟ
THE HUNTINGTON	43	\$11,720,613.63	4.58% 0	\$0.00	NA	\$0.
NATIONAL BANK		, ,,		,		-
THE NATIONAL BANK	4	\$1,164,353.84	0.45% 0	\$0.00	NA	\$0.
OF INDIANAPOLIS	1	ф220 461 22	0.1207.0	Φ0.00	NTA (2 00
THE PARK BANK	1	\$338,461.33	0.13% 0	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT	1	\$240,000.00	0.09% 0	\$0.00	NA	\$0
UNION	1	\$240,000.00	0.09%	\$0.00	IVA	J \$0.
THUNDER BANK	1	\$212,500.00	0.08% 0	\$0.00	NA) \$0
TOWER FEDERAL	1	, ,				
CREDIT UNION	3	\$882,542.61	0.34% 0	\$0.00	NA	\$0
UMPQUA BANK	1	\$302,652.45	0.12% 0	\$0.00	NA	0 \$0.
UNION BANK	1	\$268,712.42	0.1% 0			
UNITED BANK	1	\$411,235.47	0.16% 0			
UNITED COMMUNITY		·				
BANK	1	\$231,752.08	0.09% 0	\$0.00	NA	\$0
UNITED MORTGAGE	1	¢212.500.00	0.1207.0	ΦΩ ΩΩ	NT A	2 00
COMPANY	1	\$312,500.00	0.12% 0	\$0.00	NA	90 \$0
UNIVERSITY FIRST						
FEDERAL CREDIT	1	\$240,000.00	0.09% 0	\$0.00	NA	\$0
UNION						
VALLEY NATIONAL	4	\$1,149,517.82	0.45% 0	\$0.00	NA	\$0
BANK		¥1,1 17,5 17.02	0.1270	Ψ0.00	1,11	90
VANDYK MORTGAGE	1	\$409,000.00	0.16% 0	\$0.00	NA	\$0.
CORPORATION		ŕ		<u> </u>		

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$355,728.20	0.14%	0	\$0.00	NA	. 0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$610,657.19	0.24% (0	\$0.00	NA	. 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$554,500.00	0.22%	0	\$0.00	NA	. 0	\$0
	WAUKESHA STATE BANK	1	\$391,550.36	0.15%	0	\$0.00	NA	.0	\$0
	WAYNE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$1,936,840.15	0.76%	0	\$0.00	NA	.0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$611,829.32	0.24%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	.0	\$0
	WILMINGTON TRUST COMPANY	1	\$308,661.78	0.12%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$415,005.84	0.16%	0	\$0.00	NA	.0	\$0
	Unavailable	135	\$45,706,433.69	17.63%	0	\$0.00	NA	0	\$0
Total		804	\$256,837,008.00	100%	0	\$0.00		0	\$0
31412PB59	ARVEST MORTGAGE COMPANY	23	\$5,382,007.28	4.67%	0	\$0.00	NA	. 0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$435,761.95	0.38%	0	\$0.00	NA	.0	\$0
	CHASE HOME FINANCE, LLC	1	\$613,363.70	0.53%	0	\$0.00	NA	.0	\$0
	COUNTRYWIDE BANK,	2	\$1,247,538.68	1.08%	0	\$0.00	NA	.0	\$0
_	FSB				4				
-	FSB CRESCENT MORTGAGE COMPANY	2	\$408,547.44	0.35%	0	\$0.00	NA	. 0	\$0
	CRESCENT	56		0.35% (+	\$0.00 \$0.00		H	\$0 \$0
	CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK	56	\$408,547.44 \$12,791,917.83 \$1,424,856.89	11.11% (0	\$0.00 \$0.00	NA NA	0	\$0 \$0
-	CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	56	\$408,547.44 \$12,791,917.83	11.11%	0	\$0.00	NA NA	0	\$0
	CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK	56	\$408,547.44 \$12,791,917.83 \$1,424,856.89	11.11% (0	\$0.00 \$0.00	NA NA NA	0	\$0 \$0
	CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK SHEA MORTGAGE,	56 4 17	\$408,547.44 \$12,791,917.83 \$1,424,856.89 \$5,056,332.63	11.11% (1.24% (4.39% (0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0 \$0 \$0

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	TERRACE MORTGAGE COMPANY						
	WELLS FARGO BANK, N.A.	6	\$3,723,492.00	3.23% 0	\$0.00	NA 0	\$0
	Unavailable	263	\$82,394,250.07	71.58% 0	\$0.00	NA 0	\$0
Total		381	\$115,142,180.88	100% 0	\$0.00	0	\$0
31412PB67	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	18.77% 0	\$0.00	NA 0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$178,000.00	8.01% 0	\$0.00	NA 0	\$0
	MIDWEST COMMUNITY BANK	1	\$247,500.00	11.14% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$614,226.65	27.65% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$282,400.00	12.71% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$481,970.78	21.72% 0	\$0.00	NA 0	\$0
Total		8	\$2,221,097.43	100% 0	\$0.00	0	\$0
31412PB75	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,401.97	7.32% 0	\$0.00	NA 0	\$0
	BUTLER BANK	1	\$180,007.83	6.32% 0	\$0.00	NA 0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$378,353.65	13.29% 0	\$0.00	NA 0	\$0
	FREMONT BANK	1	\$247,500.00	8.69% 0	\$0.00	NA 0	\$0
	NCB, FSB	1	\$193,800.00		\$0.00	NA 0	\$0
	RABOBANK, N.A.	1	\$334,682.14	11.76% 0	\$0.00	NA 0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$194,050.00	6.82% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,368,462.41	38.99% 0	\$0.00	NA 0	\$0
Total		12	\$3,105,258.00	100% 0	\$0.00	0	\$0
31412PB91	ABBEVILLE BUILDING AND LOAN, SSB	4	\$364,644.79	0.38% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,000.00	0.24% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$443,600.00	0.46% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	2	\$133,612.03	0.14% 0	\$0.00	NA 0	\$0
	AEA FEDERAL CREDIT UNION	5	\$280,873.52	0.29% 0	\$0.00	NA 0	\$0

AF BANK	5	\$443,904.75	0.46% 0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	1	\$136,000.00	0.14% 0	\$0.00	NA	0	\$0
ALLEGIANCE CREDIT UNION	2	\$115,000.00	0.12% 0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	2	\$155,950.00	0.16%	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	15	\$2,534,347.95	2.62% 0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$145,034.38	0.15% 0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER FIRST	4	\$271,959.83	0.28%	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	4	\$330,022.48	0.34% 0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$98,345.48	0.1%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$410,100.00	0.42% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$250,027.55	0.26%	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$288,527.95	0.3% 0	\$0.00	NA	0	\$0
AUBURNBANK	3	\$506,573.14	0.52% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$49,667.10	0.05% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	9	\$1,564,954.70	1.62% 0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$95,000.00	0.1% 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$63,300.00	0.07% 0	\$0.00	NA	0	\$0
BANK OF QUINCY	5	\$1,089,740.16	1.13% 0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	7	\$887,766.07	0.92%				\$0
BANK OF STANLY	6	\$504,981.81	0.52% 0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$118,000.00	0.12% 0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$73,230.00	0.08%	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$653,400.00	0.68% 0	\$0.00	NA	0	\$0
BANKIOWA	1	\$76,700.00	0.08% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$405,300.00	0.42% 0				\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$265,000.00	0.27% 0	\$0.00	NA	0	\$0
	1	\$136,000.00	0.14% 0	\$0.00	NA	0	\$0

BLACKHAWK COMMUNITY CREDIT UNION						
BLACKHAWK STATE BANK	4	\$397,283.38	0.41% 0	\$0.00	NA	0 \$0.
BLOOMFIELD STATE BANK	1	\$37,400.00	0.04% 0	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	3	\$275,970.53	0.29% 0	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	5	\$623,663.00	0.64% 0	\$0.00	NA	0 \$0.
CARROLLTON BANK	5	\$377,960.89	0.39% 0	\$0.00	NA	0 \$0.
CBC FEDERAL CREDIT UNION	1	\$265,350.00	0.27% 0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$202,000.00	0.21% 0	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$116,248.15	0.12% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	12	\$2,017,118.09	2.09% 0	\$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	4	\$268,448.26	0.28% 0	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	3	\$270,101.07	0.28% 0	\$0.00	NA	0 \$0.
CENTREBANK	1	\$152,500.00	0.16% 0	\$0.00	NA	0 \$0.
CENTRUE BANK	2	\$169,840.14	0.18% 0	\$0.00	NA	0 \$0.
CHARTER BANK	1	\$80,000.00	0.08% 0	\$0.00	NA	0 \$0.
CITIZENS COMMUNITY BANK	1	\$75,764.30	0.08% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST MORTGAGE, LLC	5	\$782,023.80	0.81% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	3	\$417,100.00	0.43% 0	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	4	\$333,000.00	0.34% 0	\$0.00	NA	0 \$0.
CLINTON NATIONAL BANK	1	\$93,804.27	0.1% 0	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,784.26	0.12% 0	\$0.00	NA	0 \$0.
COMMERCIAL STATE BANK	2	\$420,185.80	0.43% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO.	2	\$229,000.00	0.24% 0	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$101,250.00	0.1% 0	\$0.00	NA	0 \$0.
COMMUNITY SECURITY BANK	2	\$406,490.00	0.42% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	6	\$553,984.76	0.57% 0	\$0.00	NA	0 \$0.

COMMUNITYONE BANK, N.A.	3	\$240,548.51	0.25%	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$146,300.00	0.15% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$101,000.00	0.1% 0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,400.00	0.09% 0	\$0.00	NA	0	\$0
CORNBELT BANK	1	\$43,916.96	0.05% 0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$207,573.91	0.21% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$841,437.71	0.87% 0	\$0.00			\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$35,912.50	0.04% 0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	10	\$1,064,564.48	1.1% 0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	3	\$254,516.38	0.26% 0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$86,023.43	0.09% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$631,140.00	0.65% 0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$76,266.78	0.08% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$190,840.42	0.2%	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$152,500.00	0.16% 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$108,681.24	0.11% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$42,530.38	0.04% 0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	3	\$294,000.00	0.3% 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$48,265.93	0.05% 0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$214,000.00	0.22% 0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$25,828.04	0.03%	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$279,396.81	0.29% 0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$229,250.00	0.24% 0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$85,131.82	0.09% 0	\$0.00	NA	0	\$0
	2	\$209,500.00	0.22% 0	\$0.00	NA	0	\$0

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FIRST CENTURY BANK, NA	Ī						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$210,500.00	0.22%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	5	\$549,716.26	0.57%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$79,000.00	0.08%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$204,400.00	0.21%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$449,600.00	0.46%	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$129,300.00	0.13%	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.08%	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$329,523.53	0.34%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$564,447.34	0.58%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	6	\$304,874.71	0.32%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	4	\$798,200.00	0.83%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$149,007.92	0.15%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$271,800.00	0.28%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	3	\$135,394.34	0.14%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$371,493.25	0.38%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,000.00	0.08%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$158,200.00	0.16%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$170,800.00	0.18%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,000.00	0.11%	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF WATERLOO	5	\$718,235.53	0.74% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	18	\$2,438,458.99	2.52% 0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$312,582.00	0.32% 0			П	\$0
	FORUM CREDIT UNION	3	\$632,129.76	0.65% 0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	2	\$114,500.00	0.12% 0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$103,331.00	0.11%	\$0.00	NA	0	\$0
	FULTON BANK	21	\$3,260,531.80	3.37% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	5	\$612,820.75	0.63% 0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$82,300.00	0.09% 0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$156,500.00	0.16% 0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$225,232.79	0.23% 0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	7	\$677,823.74	0.7% 0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	3	\$431,945.71	0.45% 0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$224,422.51	0.23% 0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,703,753.90	1.76% 0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	4	\$559,155.41	0.58% 0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$135,000.00	0.14% 0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$195,674.60	0.2% 0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	4	\$346,075.48	0.36% 0	\$0.00	NA	0	\$0
	HOME BANK	1	\$30,000.00	0.03% 0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	9	\$893,003.87	0.92% 0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,500.00	0.05% 0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$206,166.66	0.21% 0				\$0
	HONOR CREDIT UNION	3	\$275,339.27	0.28% 0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.23% 0	\$0.00	NA	0	\$0
-		1	\$131,000.00	0.14% 0	\$0.00	NA		\$0

1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0
4	\$313,477.18	0.32% 0	\$0.00	NA	0	\$0
7	\$506,876.80	0.52% 0	\$0.00	NA	0	\$0
2	\$232,949.06	0.24% 0	\$0.00	NA	0	\$0
5	\$910,006.94	0.94% 0	\$0.00	NA	0	\$0
1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0
1	\$22,200.00	0.02% 0	\$0.00	NA	0	\$0
1	\$69,377.69	0.07% 0	\$0.00	NA	0	\$0
1	\$107,750.00	0.11%	\$0.00	NA	0	\$0
1	\$155,000.00	0.16%	\$0.00	NA	0	\$0
2	\$339,000.00	0.35%	\$0.00	NA	0	\$0
3	\$262,541.27	0.27% 0	\$0.00	NA	0	\$0
1	\$79,772.43	0.08%	\$0.00	NA	0	\$0
1	\$121,000.00	0.13% 0	\$0.00	NA	0	\$0
3	\$744,717.16	0.77% 0	\$0.00	NA	0	\$0
3	\$208,073.68	0.22%	\$0.00	NA	0	\$0
3	\$266,000.00	0.28% 0	\$0.00	NA	0	\$0
1	\$215,000.00	0.22% 0	\$0.00	NA	0	\$0
2	\$615,336.85	0.64% 0	\$0.00	NA	0	\$0
1	\$114,239.41	0.12% 0	\$0.00	NA	0	\$0
8	\$1,589,814.64	1.64% 0	\$0.00	NA	0	\$0
1	\$53,000.00	0.05% 0	\$0.00	NA	0	\$0
1	\$25,000.00	0.03% 0	\$0.00	NA	0	\$0
	7 2 5 1 1 1 1 1 2 3 1 1 3 3 1 1 2 1 8 1	4 \$313,477.18 7 \$506,876.80 2 \$232,949.06 5 \$910,006.94 1 \$120,000.00 1 \$69,377.69 1 \$107,750.00 1 \$155,000.00 2 \$339,000.00 3 \$262,541.27 1 \$79,772.43 1 \$121,000.00 3 \$744,717.16 3 \$208,073.68 3 \$266,000.00 1 \$215,000.00 2 \$615,336.85 1 \$114,239.41 8 \$1,589,814.64 1 \$53,000.00	4 \$313,477.18 0.32% 0 7 \$506,876.80 0.52% 0 2 \$232,949.06 0.24% 0 5 \$910,006.94 0.94% 0 1 \$120,000.00 0.12% 0 1 \$69,377.69 0.07% 0 1 \$107,750.00 0.11% 0 1 \$155,000.00 0.35% 0 2 \$339,000.00 0.35% 0 3 \$262,541.27 0.27% 0 1 \$79,772.43 0.08% 0 1 \$121,000.00 0.13% 0 3 \$744,717.16 0.77% 0 3 \$208,073.68 0.22% 0 3 \$266,000.00 0.28% 0 1 \$114,239.41 0.12% 0 8 \$1,589,814.64 1.64% 0 1 \$53,000.00 0.05% 0	4 \$313,477.18 0.32% 0 \$0.00 7 \$506,876.80 0.52% 0 \$0.00 2 \$232,949.06 0.24% 0 \$0.00 5 \$910,006.94 0.94% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$69,377.69 0.07% 0 \$0.00 1 \$155,000.00 0.11% 0 \$0.00 2 \$339,000.00 0.35% 0 \$0.00 3 \$262,541.27 0.27% 0 \$0.00 1 \$79,772.43 0.08% 0 \$0.00 3 \$744,717.16 0.77% 0 \$0.00 3 \$208,073.68 0.22% 0 \$0.00 3 \$266,000.00 0.28% 0 \$0.00 2 \$615,336.85 0.64% 0 \$0.00 1 \$114,239.41 0.12% 0 \$0.00 8 \$1,589,814.64 1.64% 0 \$0.00 1 \$53,000.00 0.05% 0 \$0.00	4 \$313,477.18 0.32% 0 \$0.00 NA 7 \$506,876.80 0.52% 0 \$0.00 NA 2 \$232,949.06 0.24% 0 \$0.00 NA 5 \$910,006.94 0.94% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$22,200.00 0.02% 0 \$0.00 NA 1 \$69,377.69 0.07% 0 \$0.00 NA 1 \$155,000.00 0.16% 0 \$0.00 NA 2 \$339,000.00 0.35% 0 \$0.00 NA 3 \$262,541.27 0.27% 0 \$0.00 NA 1 \$79,772.43 0.08% 0 \$0.00 NA 1 \$121,000.00 0.13% 0 \$0.00 NA 3 \$262,541.27 0.27% 0 \$0.00 NA 1 \$121,000.00 0.13% 0 \$0.00 NA 1 \$121,000.00 0.13% 0 \$0.00 NA 3 \$208,073.68 0.22% 0 \$0.00 NA 3 \$208,073.68 0.22% 0 \$0.00 NA 1 \$215,000.00 0.28% 0 \$0.00 NA 1 \$14,239.41 0.12% 0 \$0.00 NA 1 \$114,239.41 0.12% 0 \$0.00 NA 1 \$53,000.00 0.05% 0 \$0.00 NA	4 \$313,477.18 0.32% 0 \$0.00 NA 0 7 \$506,876.80 0.52% 0 \$0.00 NA 0 2 \$232,949.06 0.24% 0 \$0.00 NA 0 5 \$910,006.94 0.94% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 1 \$22,200.00 0.02% 0 \$0.00 NA 0 1 \$69,377.69 0.07% 0 \$0.00 NA 0 1 \$155,000.00 0.16% 0 \$0.00 NA 0 2 \$339,000.00 0.35% 0 \$0.00 NA 0 2 \$339,000.00 0.35% 0 \$0.00 NA 0 1 \$79,772.43 0.08% 0 \$0.00 NA 0 1 \$121,000.00 0.13% 0 \$0.00 NA 0 3 \$262,541.27 0.27% 0 \$0.00 NA 0 1 \$121,000.00 0.13% 0 \$0.00 NA 0 3 \$744,717.16 0.77% 0 \$0.00 NA 0 3 \$208,073.68 0.22% 0 \$0.00 NA 0 1 \$215,000.00 0.28% 0 \$0.00 NA 0 2 \$615,336.85 0.64% 0 \$0.00 NA 0 1 \$114,239.41 0.12% 0 \$0.00 NA 0 1 \$53,000.00 0.05% 0 \$0.00 NA 0

MARINE BANK MORTGAGE SERVICES	6	\$789,955.83	0.82%	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$363,491.92	0.38% (\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$191,554.42	0.2%				\$0.
MARSHFIELD SAVINGS BANK	1	\$94,500.00	0.1%	\$0.00	NA	0	\$0.
MAX CREDIT UNION	5	\$561,541.28	0.58%	\$0.00	NA	0	\$0.
MCCUE MORTGAGE COMPANY, THE	1	\$186,000.00	0.19%	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	4	\$459,834.26	0.48%	\$0.00	NA	0	\$0.
MEDALLION MORTGAGE CORPORATION	1	\$266,500.00	0.28%	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,560.59	0.07%	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,260.98	0.11%	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$379,000.00	0.39%	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	3	\$507,999.98	0.53%	\$0.00	NA	0	\$0.
MIAMI COUNTY NATIONAL BANK	1	\$275,000.00	0.28%	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$173,633.68	0.18%	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,525.11	0.23%	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$39,800.00	0.04%	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	5	\$306,302.38	0.32%	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	5	\$729,297.19	0.75%	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$130,200.00	0.13% (\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$107,600.00	0.11%	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$324,450.00	0.34%	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	7	\$585,646.22	0.61%	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$256,000.00	0.26%	\$0.00	NA	0	\$0.

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MORTGAGE AMERICA	A, 1	\$114,239.41	0.12%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$280,752.49	0.29% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	2	\$191,742.18	0.2% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	4	\$610,641.07	0.63% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$190,250.00	0.2%	\$0.00	NA	0 \$0
NCB, FSB	1	\$116,000.00	0.12% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$241,462.05	0.25% 0	\$0.00	NA	0 \$0
NEW ERA BANK	2	\$150,000.00	0.16% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	L 3	\$227,482.28	0.24%	\$0.00	NA	0 \$0
NEWFIELD NATIONAI BANK	L 1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0
NORTH SHORE BANK A CO-OPERATIVE BANK	, 2	\$240,500.00	0.25% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPAN	Y 16	\$1,894,356.34	1.96% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$91,000.00	0.09%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$144,133.94	0.15% 0	\$0.00	NA	0 \$0
OAK BANK	4	\$817,675.00	0.85% 0	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	10	\$1,126,241.28	1.16% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$63,000.00	0.07% 0	\$0.00	NA	0 \$0
OLDE CYPRESS COMMUNITY BANK	2	\$176,980.97	0.18%	\$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	6	\$706,500.00	0.73% 0	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	2	\$255,620.01	0.26% 0	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	2	\$74,698.40	0.08% 0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,454.69	0.09% 0	\$0.00	NA	0 \$0
ORIENTAL BANK ANI TRUST	1	\$106,500.00	0.11% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	3	\$280,681.47	0.29% 0	\$0.00	NA	0 \$0

ORRSTOWN BANK	1	\$145,000.00	0.15% 0	\$0.00	NA	0	\$0.
PARK BANK	3	\$198,310.72	0.21% 0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$34,000.00	0.04% 0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$161,609.57	0.17% 0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$113,931.27	0.12% 0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$99,900.00	0.1% 0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,537.03	0.2% 0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$128,102.28	0.13% 0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	6	\$547,367.06	0.57% 0	\$0.00	NA	0	\$0.
PRIMEBANK	2	\$117,214.36	0.12% 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.08% 0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$410,000.00	0.42% 0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$272,672.42	0.28% 0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,196.80	0.31% 0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$189,083.55	0.2%	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$126,000.00	0.13% 0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$169,429.48	0.18%	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,590.81	0.06% 0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	2	\$125,000.00	0.13% 0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$138,748.05	0.14% 0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$257,600.00	0.27% 0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$55,597.36	0.06% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	5	\$760,329.79	0.79% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$185,000.00	0.19% 0	\$0.00	NA	0	\$0.

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SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$160,000.00	0.17%	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.07%	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.19% (\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,494.10	0.08%	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$95,000.00	0.1%	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$88,557.54	0.09%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.1%	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$149,200.00	0.15%	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$262,500.00	0.27%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$394,674.96	0.41%	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	6	\$1,746,312.10	1.81%	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$68,500.00	0.07%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	14	\$985,709.42	1.02%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	3	\$276,000.00	0.29%	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	1	\$109,272.48	0.11%	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$124,167.77	0.13%	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$290,292.12	0.3%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$98,683.46	0.1%	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	1	\$51,209.05	0.05%	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	2	\$114,736.09	0.12%	\$0.00	NA	0	\$0
	1	\$204,000.00	0.21%	\$0.00	NA	0	\$0

TEMPE SCHOOLS CREDIT UNION							
TEXAS BANK	1	\$71,722.76	0.07%	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$324,374.57	0.34%				\$0.
THE FIRST NATIONAL BANK	1	\$59,206.56	0.06%	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$188,599.46	0.2%	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$90,000.00	0.09%	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$161,000.00	0.17% 0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	2	\$355,644.00	0.37%	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	2	\$208,500.00	0.22%	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$99,338.62	0.1%	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$142,215.00	0.15% 0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$171,259.25	0.18%	\$0.00	NA	0	\$0.
THUNDER BANK	1	\$55,000.00	0.06% 0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	3	\$203,396.09	0.21%	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$54,934.25	0.06%	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$357,872.87	0.37%	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$153,991.66	0.16%	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$55,629.62	0.06%	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.1%	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$344,000.00	0.36%	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	14	\$1,785,316.85	1.85% 0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	1	\$112,000.00	0.12%	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	1	\$100,200.00	0.1%	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$85,228.75	0.09%	\$0.00	NA	0	\$0
	1	\$79,474.39	0.08%	\$0.00	NA	0	\$0.

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	VANDYK MORTGAGE CORPORATION						
	VERITY CREDIT UNION	1	\$104,996.26	0.11% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.11% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	1	\$111,000.00	0.11% 0	\$0.00	NA	0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS		\$277,142.46	0.29% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$714,100.00	0.74% 0	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	3	\$329,973.31	0.34% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	13	\$834,321.42	0.86% 0	\$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	1	\$54,636.24	0.06% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,324.88	0.14% 0	\$0.00	NA	0 \$0
L	WILMINGTON TRUST COMPANY	1	\$387,500.00	0.4% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$347,250.00	0.36% 0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$150,000.00	0.16% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,100.00	0.28% 0	\$0.00	NA	0 \$0
	Unavailable	68	\$6,804,729.67	6.96% 0	\$0.00	NA	0 \$0
Total		827	\$96,715,307.92	100% 0	\$0.00	<u> </u>	0 \$0
	1				1		
31412PBA8	BOTTOMLINE MORTGAGE, INC.	1	\$301,956.23	2.39% 0	\$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	3.31% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	3	\$746,003.69	5.92% 0	\$0.00	NA	0 \$0
	GMAC BANK	1	\$372,037.97	2.95% 0	\$0.00	NA	0 \$0
	SEATTLE BANK	4	1		1		
	WELLS FARGO BANK, N.A.	2		9.67% 0			
L	Unavailable	31	\$8,325,537.22	66.01% 0	\$0.00	NA	0 \$0

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Total		43	\$12,611,907.45	100% 0	\$0.00	0	\$0
	D A NGODDGOLUTH						
31412PBB6	BANCORPSOUTH BANK	1	\$180,879.39	1.31% 0	\$0.00	NA 0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$370,897.74	2.69% 0	\$0.00	NA 0	\$0
	CHASE HOME FINANCE, LLC	1	\$647,513.69	4.7% 0	\$0.00	NA 0	\$0
	EVERBANK	1	\$279,467.26	2.03% 0	\$0.00	NA 0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$580,201.01	4.21% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$182,574.30		\$0.00	NA 0	\$0
	FIRST PLACE BANK	2	\$483,857.68	3.51% 0	\$0.00	NA 0	\$0
<u> </u>	FULTON BANK	3	\$880,894.94	6.39% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE GROUI LLC GROUP HEALTH CREDIT UNION GUARANTY BANK F.S.B.	MORTGAGE GROUP	3	\$896,345.24	6.5% 0	\$0.00	NA 0	\$0
		2	\$529,501.66	3.84% 0	\$0.00	NA 0	\$0
		1	\$287,726.73	2.09% 0	\$0.00	NA 0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$232,795.93	1.69% 0	\$0.00	NA 0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$438,091.68	3.18% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	2	\$472,547.56	3.43% 0	\$0.00	NA 0	\$0
	TECHNOLOGY CREDIT UNION	1	\$398,909.31	2.89% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$734,974.96	5.33% 0	\$0.00	NA 0	\$0
	UNION BANK	1	\$250,783.36	1.82% 0	\$0.00	NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$312,000.00	2.26% 0	\$0.00	NA 0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$248,000.00	1.8% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,275.48	1.92% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$5,316,938.08	37.09% 0	\$0.00	NA 0	\$0
Total		51	\$13,989,176.00	100% 0	\$0.00	0	\$0
31412PBC4	ARVEST MORTGAGE COMPANY	1	\$415,000.00	8.1% 0	\$0.00	NA 0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$312,079.73	6.09% 0	\$0.00	NA 0	\$0

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	Unavailable	16	\$4,397,724.30	85.81% 0	\$0.00	NA 0	\$0
Total		18	\$5,124,804.03		\$0.00	0	
31412PBD2	REGIONS BANK	2	\$600,108.40		\$0.00	NA 0	
	Unavailable	2	\$583,311.78	49.29% 0	\$0.00	NA 0	
Total		4	\$1,183,420.18	100% 0	\$0.00	0	\$0
31412PBF7	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,829.36	16.92% 0	\$0.00	NA 0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$137,933.88	11.62% 0	\$0.00	NA 0	\$0
	RABOBANK, N.A.	1	\$303,547.37	25.58% 0	\$0.00	NA 0	
	Unavailable	3	\$544,295.39	45.88% 0	\$0.00	NA 0	1
Total		6	\$1,186,606.00	100% 0	\$0.00	0	\$0
31412PBG5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$275,000.00	0.09% 0	\$0.00	NA 0	\$0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,874,000.00	0.62% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$619,000.00	0.21% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,072,000.00	0.36% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$179,000.00	0.06% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$391,850.00	0.13% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	3	\$342,566.56	0.11% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,200.00	0.05% 0	\$0.00	NA 0	\$0
	AEA FEDERAL CREDIT UNION	6	\$704,100.00	0.23% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$246,000.00	0.08% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	2	\$232,500.00	0.08% 0	\$0.00	NA 0	\$0
	ALLEGIANCE CREDIT UNION	7	\$637,454.01	0.21% 0	\$0.00	NA 0	
	ALLIANCE BANK	3	\$378,034.08	0.13% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	7	\$1,062,600.00		\$0.00	NA 0	
	ALPINE BANK &	5	\$1,018,967.27	0.34% 0	\$0.00	NA 0	\$0

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24	\$3,009,306.02	1%	0 \$0.00) NA	0	\$0
9	\$1,368,175.76	0.45%	0 \$0.00) NA	0	\$0
10	\$2,062,742.03	0.68%	0 \$0.00) NA	0	\$0
1	\$161,230.15	0.05%	0 \$0.00) NA	0	\$0
1	\$115,000.00	0.04%	0 \$0.00) NA	0	\$0
2	\$99,000.00	0.03%	0 \$0.00) NA	0	\$0
3	\$547,591.13	0.18%	0 \$0.00) NA	0	\$0
5	\$461,300.00	0.15%	\$0.00) NA	0	\$0
3	\$303,000.00	0.1%	\$0.00) NA	0	\$0
2	\$389,000.00	0.13%	0 \$0.00) NA	0	\$0
74	\$10,582,868.11	3.51%	0 \$0.00) NA	0	\$0
4	\$506,300.00	0.17%	\$0.00) NA	0	\$0
3	\$351,900.00	0.12%	0 \$0.00) NA	0	\$0
4	\$477,642.02	0.16%	0 \$0.00) NA	0	\$0
1	\$95,000.00	0.03%	0 \$0.00) NA	0	\$0
5	\$1,223,000.00	0.41%	0 \$0.00) NA	0	\$0
4	\$457,926.44	0.15%	0 \$0.00) NA	0	\$0
4	\$992,640.46	0.33%	\$0.00			
22	\$3,094,187.55	1.03%	\$0.00) NA	0	\$0
7	\$620,151.57	0.21%	\$0.00) NA	0	\$0
27	\$3,426,070.25	1.14%	\$0.00) NA	0	\$0
2	\$700,000.00	0.23%	\$0.00	NA	0	\$0
4	\$603,800.00	0.2%	0 \$0.00) NA	0	\$0
2	\$667,750.00	0.22%	\$0.00) NA	0	\$0
3	\$321,400.00	0.11%	\$0.00		1	
1	\$92,025.70	0.03%	\$0.00) NA	0	\$0
	9 10 1 2 3 5 3 2 74 4 4 3 4 1 5 4 22 7 27 2 27 2 2 3	9 \$1,368,175.76 10 \$2,062,742.03 1 \$161,230.15 1 \$115,000.00 2 \$99,000.00 3 \$547,591.13 5 \$461,300.00 2 \$389,000.00 74 \$10,582,868.11 4 \$506,300.00 4 \$477,642.02 1 \$95,000.00 5 \$1,223,000.00 5 \$1,223,000.00 4 \$457,926.44 4 \$992,640.46 22 \$3,094,187.55 7 \$620,151.57 27 \$3,426,070.25 2 \$700,000.00 4 \$603,800.00 2 \$667,750.00 3 \$321,400.00	9 \$1,368,175.76 0.45% 10 \$2,062,742.03 0.68% 1 \$161,230.15 0.05% 1 \$115,000.00 0.04% 2 \$99,000.00 0.03% 3 \$547,591.13 0.18% 5 \$461,300.00 0.15% 3 \$303,000.00 0.15% 4 \$10,582,868.11 3.51% 4 \$506,300.00 0.17% 3 \$351,900.00 0.12% 4 \$477,642.02 0.16% 1 \$95,000.00 0.03% 5 \$1,223,000.00 0.41% 4 \$457,926.44 0.15% 4 \$992,640.46 0.33% 7 \$620,151.57 0.21% 27 \$3,426,070.25 1.14% 2 \$700,000.00 0.23% 4 \$603,800.00 0.22% 3 \$321,400.00 0.11%	9 \$1,368,175.76 0.45% 0 \$0.00 10 \$2,062,742.03 0.68% 0 \$0.00 1 \$161,230.15 0.05% 0 \$0.00 1 \$115,000.00 0.04% 0 \$0.00 2 \$99,000.00 0.03% 0 \$0.00 3 \$547,591.13 0.18% 0 \$0.00 3 \$303,000.00 0.15% 0 \$0.00 2 \$389,000.00 0.15% 0 \$0.00 4 \$10,582,868.11 3.51% 0 \$0.00 4 \$506,300.00 0.17% 0 \$0.00 4 \$477,642.02 0.16% 0 \$0.00 1 \$95,000.00 0.03% 0 \$0.00 4 \$477,642.02 0.16% 0 \$0.00 1 \$95,000.00 0.41% 0 \$0.00 4 \$457,926.44 0.15% 0 \$0.00 4 \$992,640.46 0.33% 0 \$0.00 7 \$620,151.57 0.21% 0 \$0.00 2 \$700,000.00 0.23% 0 \$0.00 2 \$700,000.00 0.23% 0 \$0.00 2 \$700,000.00 0.23% 0 \$0.00 2 \$700,000.00 0.23% 0 \$0.00 3 \$321,400.00 0.11% 0 \$0.00 3 \$321,400.00 0.11% 0 \$0.00	9 \$1,368,175.76 0.45% 0 \$0.00 NA 10 \$2,062,742.03 0.68% 0 \$0.00 NA 1 \$161,230.15 0.05% 0 \$0.00 NA 1 \$115,000.00 0.04% 0 \$0.00 NA 2 \$99,000.00 0.03% 0 \$0.00 NA 3 \$547,591.13 0.18% 0 \$0.00 NA 5 \$461,300.00 0.15% 0 \$0.00 NA 2 \$389,000.00 0.15% 0 \$0.00 NA 2 \$389,000.00 0.17% 0 \$0.00 NA 4 \$10,582,868.11 3.51% 0 \$0.00 NA 4 \$506,300.00 0.17% 0 \$0.00 NA 3 \$351,900.00 0.12% 0 \$0.00 NA 4 \$477,642.02 0.16% 0 \$0.00 NA 5 \$1,223,000.00 0.41% 0 \$0.00 NA 4 \$457,926.44 0.15% 0 \$0.00 NA 4 \$992,640.46 0.33% 0 \$0.00 NA 2 \$3,094,187.55 1.03% 0 \$0.00 NA 2 \$33,426,070.25 1.14% 0 \$0.00 NA 2 \$700,000.00 0.23% 0 \$0.00 NA 2 \$700,000.00 0.23% 0 \$0.00 NA 4 \$603,800.00 0.23% 0 \$0.00 NA 2 \$700,000.00 0.23% 0 \$0.00 NA 4 \$603,800.00 0.23% 0 \$0.00 NA 4 \$603,800.00 0.23% 0 \$0.00 NA 2 \$700,000.00 0.23% 0 \$0.00 NA 4 \$603,800.00 0.22% 0 \$0.00 NA 2 \$667,750.00 0.22% 0 \$0.00 NA 3 \$321,400.00 0.11% 0 \$0.00 NA	9 \$1,368,175.76 0.45% 0 \$0.00 NA 0 10 \$2,062,742.03 0.68% 0 \$0.00 NA 0 1 \$161,230.15 0.05% 0 \$0.00 NA 0 2 \$99,000.00 0.03% 0 \$0.00 NA 0 3 \$547,591.13 0.18% 0 \$0.00 NA 0 5 \$461,300.00 0.15% 0 \$0.00 NA 0 2 \$389,000.00 0.15% 0 \$0.00 NA 0 2 \$389,000.00 0.17% 0 \$0.00 NA 0 4 \$10,582,868.11 3.51% 0 \$0.00 NA 0 4 \$506,300.00 0.17% 0 \$0.00 NA 0 4 \$477,642.02 0.16% 0 \$0.00 NA 0 5 \$1,223,000.00 0.41% 0 \$0.00 NA 0 4 \$457,926.44 0.15% 0 \$0.00 NA 0 4 \$992,640.46 0.33% 0 \$0.00 NA 0 2 \$3,094,187.55 1.03% 0 \$0.00 NA 0 2 \$700,000.00 0.22% 0 \$0.00 NA 0 2 \$700,000.00 0.23% 0 \$0.00 NA 0 4 \$603,800.00 0.22% 0 \$0.00 NA 0 2 \$667,750.00 0.22% 0 \$0.00 NA 0 4 \$603,800.00 0.22% 0 \$0.00 NA 0 2 \$6667,750.00 0.22% 0 \$0.00 NA 0 2 \$6667,750.00 0.22% 0 \$0.00 NA 0 2 \$6667,750.00 0.22% 0 \$0.00 NA 0

BANK OF QUINCY	5	\$664,375.00	0.22% 0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	4	\$417,772.00	0.14%	\$0.00	NA	0 \$0
BANK OF STANLY	16	\$2,458,064.29	0.81% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	6					
BANK OF WASHINGTON	2	\$234,350.00	0.08%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$694,500.00	0.23% 0	\$0.00	NA	0 \$0
BANKIOWA	1	\$82,600.00	0.03% 0	\$0.00	NA	0 \$0
BANKWEST	1	\$130,400.00	0.04% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$275,000.00	0.09% 0	\$0.00	NA	0 \$0
BAY FEDERAL CREDI' UNION	T 1	\$261,000.00	0.09% 0	\$0.00	NA	0 \$0
BENCHMARK BANK	2	\$651,525.70	0.22% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$157,000.00	0.05% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,294,700.00	0.43%	\$0.00	NA	0 \$0.
BETTER BANKS	2	\$284,797.37	0.09% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,400.00	0.12% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	6	\$909,400.00	0.3% 0	\$0.00	NA	0 \$0.
BLOOMFIELD STATE BANK	2	\$219,000.00	0.07% 0	\$0.00	NA	0 \$0.
BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.06% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	4	\$896,600.00	0.3% 0	\$0.00	NA	0 \$0
BUSEY BANK	1	\$71,600.00	0.02% 0	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	1	\$244,000.00	0.08%	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	S 2	\$380,000.00	0.13% 0	\$0.00	NA	0 \$0
CAMBRIDGE STATE BANK	2	\$265,000.00	0.09% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENT SAVINGS BANK	rs 1	\$178,000.00	0.06% 0	\$0.00	NA	0 \$0
CAPITAL CREDIT UNION	1	\$365,000.00	0.12% 0	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	2	\$375,750.00	0.12% 0	\$0.00	NA	0 \$0
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CARROLLTON BANK	4	\$425,096.00	0.14% 0	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT	2	\$348,611.09	0.12% 0	\$0.00	NA	0 \$0
UNION	۷	φυ+0,011.09	0.12700	φυ.υυ	INA	\$0
CENTENNIAL	2	\$207,500.00	0.07% 0	\$0.00	NA	0 \$0
LENDING, LLC		·		·		
CENTRAL BANK	3	\$685,211.51	0.23% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0
PROVO						
CENTRAL MINNESOTA FEDERAL CREDIT	1	\$113,000.00	0.04% 0	\$0.00	NA	0 \$0
UNION	1	\$113,000.00	0.04 /0.0	φυ.υυ	NA	υ φυ
CENTRAL MORTGAGE						
COMPANY	24	\$2,692,875.80	0.89% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC						
HOME LOANS	2	\$457,500.00	0.15% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS		φος οςς τ ς	0.02~	40.00	**.	0 **
BANK	1	\$86,066.51	0.03% 0	\$0.00	NA	0 \$0
CENTRAL STATE	2	¢440,000,00	0.150/.0	Φ0.00	D.T.A.	0 00
BANK	3	\$449,000.00	0.15% 0	\$0.00	NA	0 \$0
CENTRUE BANK	4	\$532,150.00	0.18% 0	\$0.00	NA	0 \$0
CHARLES RIVER BANK	2	\$369,000.00	0.12% 0	\$0.00	NA	0 \$0
CHETCO FEDERAL	1	¢92,000,00	0.020/.0	_ይ	NIA	0 \$0
CREDIT UNION	1	\$82,000.00	0.03% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL	1	\$160,000.00	0.05% 0	\$0.00	NA	0 \$0
CREDIT UNION	1	\$100,000.00	0.03%0	\$0.00		
CITIZENS BANK	1	\$112,000.00	0.04% 0	\$0.00	NA	0 \$0
CITIZENS FIRST	4	\$553,050.00	0.18% 0	\$0.00	NA	0 \$0
MORTGAGE, LLC		ψ333,030.00	0.10700	ψ0.00	IVA	0 \$0
CITIZENS FIRST	5	\$401,225.00	0.13% 0	\$0.00	NA	0 \$0
NATIONAL BANK		Ψ101,223.00	0.1370	ψ0.00	1171	σ φο
CITIZENS FIRST		*****	0.054	+		
WHOLESALE	2	\$166,333.00	0.06% 0	\$0.00	NA	0 \$0
MORTGAGE						
CITIZENS NATIONAL	1	\$118,500.00	0.04% 0	\$0.00	NA	0 \$0
BANK, BROWNWOOD CITIZENS STATE BANK	2	\$231,000.00	0.08% 0	\$0.00	NA	0 \$0
		\$431,000.00	0.08% 0	\$0.00	NA	<u>0</u> \$0
CITIZENS UNION SAVINGS BANK	4	\$463,355.41	0.15% 0	\$0.00	NA	0 \$0
CLINTON NATIONAL						
BANK	8	\$650,881.66	0.22% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL	+					
CREDIT UNION	3	\$481,296.45	0.16% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK		40				
OF TEXAS, N.A.	1	\$93,570.00	0.03% 0	\$0.00	NA	0 \$0
COMMUNITY BANC		1				
MORTGAGE	1	\$173,000.00	0.06% 0	\$0.00	NA	0 \$0
CORPORATION						

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COMMUNITY BANK & TRUST CO.							
COMMUNITY BANK, N.A.	24	\$3,068,887.93	1.02%	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$277,000.00	0.09% 0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	6	\$621,200.00	0.21% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	6	\$738,284.92	0.24% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$443,690.40	0.15% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	4	\$525,448.44	0.17% 0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$158,776.36	0.05% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$197,300.00	0.07%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,300.00	0.04% 0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$452,500.00	0.15% 0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	4	\$468,104.57	0.16% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$130,000.00	0.04% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,668,350.00	0.55% 0	\$0.00	NA	0	\$0
CREDIT UNION ONE	1	\$76,950.00	0.03% 0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$99,800.00	0.03% 0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$38,400.00	0.01% 0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	5	\$458,100.00	0.15% 0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	4	\$496,800.00	0.16% 0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$488,000.00	0.16%	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,274,429.05	0.42%	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.08% 0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$214,161.51	0.07% 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	8	\$931,442.46	0.31% 0				\$0

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DIME BANK	4	\$850,000.00	0.28% 0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$174,303.30	0.06% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	17	\$2,140,375.92	0.71% 0	\$0.00	NA	0	\$0.
DUPONT STATE BANK	1	\$89,645.37	0.03% 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	7	\$637,675.50	0.21%	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$212,800.00	0.07% 0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$80,008.13	0.03% 0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	3	\$257,200.00	0.09% 0	\$0.00		Ц	\$0.
ESB FINANCIAL	1	\$72,000.00	0.02% 0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$194,750.00	0.06% 0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	3	\$523,700.00	0.17% 0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,600.00	0.03% 0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$86,229.38	0.03%	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$118,900.00	0.04%	\$0.00	NA	0	\$0.
FARMERS STATE BANK	2	\$158,508.80	0.05%	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$361,500.00	0.12% 0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$706,800.00	0.23% 0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$495,980.12	0.16% 0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	2	\$527,720.00	0.17% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$126,200.00	0.04% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	5	\$634,650.00	0.21%	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,840,000.00	0.61% 0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	5	\$586,689.74	0.19%	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPONT STATE BANK DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENVISION CREDIT UNION ESB FINANCIAL ESB MORTGAGE COMPANY FAA CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS STATE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN INTERNATIONAL BANK FIRST AMERICAN INTERNATIONAL BANK FIRST AMERICAN INTERNATIONAL BANK FIRST BANK	DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPONT STATE BANK 1 DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ESB FINANCIAL ESB MORTGAGE COMPANY FAA CREDIT UNION FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS STATE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FINANCIAL PARTNERS CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN BANK FIRST BANK 6 FIRST BANK	DOW LOUISIANA 1 \$174,303.30 FEDERAL CREDIT 1 \$174,303.30 DUBUQUE BANK AND TRUST COMPANY 17 \$2,140,375.92 DUPONT STATE BANK 1 \$89,645.37 DURANT BANK AND TRUST COMPANY 7 \$637,675.50 EMPOWER FEDERAL CREDIT UNION 2 \$212,800.00 ENT FEDERAL CREDIT UNION 1 \$80,008.13 ENVISION CREDIT UNION 3 \$257,200.00 ESB FINANCIAL 1 \$72,000.00 ESB MORTGAGE COMPANY 1 \$194,750.00 FAA CREDIT UNION 3 \$523,700.00 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$95,600.00 FARMERS & MERCHANTS BANK 1 \$86,229.38 FARMERS AND MERCHANTS SAVINGS BANK 1 \$118,900.00 FARMERS STATE BANK 2 \$158,508.80 FIDELITY DEPOSIT AND DISCOUNT BANK 3 \$361,500.00 FINANCIAL PARTNERS CREDIT UNION 3 \$706,800.00 FINANCIAL PUUS FEDERAL CREDIT UNION 3 \$495,980.12 FINANCIAL PRIVERS CREDIT UNION 5	DOW LOUISIANA 1 \$174,303.30 0.06% 0 DUBUQUE BANK AND DIRUST COMPANY 17 \$2,140,375.92 0.71% 0 DUPONT STATE BANK 1 \$89,645.37 0.03% 0 DURANT BANK AND TRUST COMPANY 7 \$637,675.50 0.21% 0 EMPOWER FEDERAL CREDIT UNION 2 \$212,800.00 0.07% 0 ENT FEDERAL CREDIT UNION 1 \$80,008.13 0.03% 0 ENVISION CREDIT UNION 3 \$257,200.00 0.09% 0 ESB FINANCIAL 1 \$72,000.00 0.02% 0 ESB MORTGAGE COMPANY 1 \$194,750.00 0.06% 0 FAA CREDIT UNION 3 \$523,700.00 0.17% 0 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$95,600.00 0.03% 0 FARMERS & MERCHANTS BANK 1 \$86,229.38 0.03% 0 FARMERS & MERCHANTS SAVINGS 1 \$118,900.00 0.04% 0 BANK 2 \$158,508.80 0.05% 0 FIDELITY DEPOSIT AND DISCOUNT BANK 3 \$361,500.00 0.12% 0 FINANCIAL PARTNERS CREDIT UNION <td> DOW LOUISIANA FEDERAL CREDIT 1</td> <td> DOW LOUISIANA FEDERAL CREDIT </td> <td> DOW LOUISIANA FEDERAL CREDIT 1</td>	DOW LOUISIANA FEDERAL CREDIT 1	DOW LOUISIANA FEDERAL CREDIT	DOW LOUISIANA FEDERAL CREDIT 1

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FIRST CENTURY BANK 1 \$41,500.00 0.01% 0 \$0.00 NA (FIRST CENTURY 8 \$1,351,500.00 0.45% 0 \$0.00 NA (BANK, NA \$1,351,500.00 0.45% 0 \$0.00 NA (FIRST CITIZENS BANK & TRUST COMPANY 7 \$796,000.00 0.26% 0 \$0.00 NA (FIRST CITIZENS BANK 8 \$1,139,925.00 0.38% 0 \$0.00 NA (FIRST CITIZENS BANK 8 \$1,139,925.00 0.38% 0	\$0
BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK 8 \$1,351,500.00 0.45% 0 \$0.00 NA (0.45% 0) \$0.00 NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK 8 \$1,139,925,00 0,38% 0 \$0,00 NA (
& TRUST COMPANY 7 \$796,000.00 0.26% 0 \$0.00 NA 0 OF SC FIRST CITIZENS BANK 8 \$1,139,925,00 0.38% 0 \$0.00 NA 0	\$0
1	
NA 0 \$1,137,723.00 0.3076 0 \$0.00 1111	\$0
FIRST COMMUNITY 1 \$125,000.00 0.04% 0 \$0.00 NA	\$0
FIRST FEDERAL BANK 7 \$683,200.00 0.23% 0 \$0.00 NA	\$0
FIRST FEDERAL 6 \$992,896.42 0.33% 0 \$0.00 NA	\$0
FIRST FEDERAL SAVINGS BANK OF 2 \$213,600.00 0.07% 0 \$0.00 NA CHAMPAIGN URBANA	\$0
FIRST FINANCIAL BANK, NATIONAL 1 \$301,750.00 0.1% 0 \$0.00 NA (ASSOCIATION	\$0
FIRST FINANCIAL 3 \$397,316.82 0.13% 0 \$0.00 NA	\$0
FIRST GUARANTY 2 \$129,500.00 0.04% 0 \$0.00 NA	\$0
FIRST HAWAIIAN 4 \$914,000.00 0.3% 0 \$0.00 NA	\$0
FIRST INTERSTATE 16 \$2,740,820.18 0.91% 0 \$0.00 NA	\$0.
FIRST MERIT MORTGAGE 2 \$208,400.00 0.07% 0 \$0.00 NA (CORPORATION)	\$0.
FIRST MORTGAGE 4 \$528,578.00 0.18% 0 \$0.00 NA	\$0.
FIRST NATIONAL 5 \$547,700.00 0.18% 0 \$0.00 NA	\$0.
FIRST NATIONAL 3 \$253,400.00 0.08% 0 \$0.00 NA	\$0.
FIRST NATIONAL 1 \$255,100.00 0.08% 0 \$0.00 NA	\$0.
FIRST NATIONAL BANK AND TRUST 9 \$773,650.00 0.26% 0 \$0.00 NA (COMPANY)	\$0.
FIRST NATIONAL 1 \$60,249.00 0.02% 0 \$0.00 NA	\$0
FIRST NATIONAL 2 \$122,700.00 0.04% 0 \$0.00 NA	\$0
FIRST NATIONAL 2 \$165,035.00 0.05% 0 \$0.00 NA	\$0

1	\$61,000.00	0.02% 0	\$0.00	NA	0	\$0.
4	\$375,684.77	0.12% 0	\$0.00	NA	0	\$0.
1	\$54,675.93	0.02% 0	\$0.00	NA	0	\$0.
3	\$532,800.00	0.18% 0	\$0.00	NA	0	\$0.
2	\$110,000.00	0.04% 0	\$0.00	NA	0	\$0.
23	\$4,385,870.86	1.45% 0	\$0.00	NA	0	\$0.
1	\$88,000.00	0.03% 0	\$0.00	NA	0	\$0.
1	\$120,000.00	0.04% 0	\$0.00	NA	0	\$0.
2	\$183,566.28	0.06% 0	\$0.00		П	\$0.
5	\$494,203.15	0.16% 0	\$0.00	NA	0	\$0.
5	\$544,547.32	0.18% 0	\$0.00	NA	0	\$0.
1 7	\$1,411,922.76	0.47% 0	\$0.00	NA	0	\$0.
3	\$1,211,000.00	0.4% 0	\$0.00	NA	0	\$0.
1	\$101,000.00	0.03% 0	\$0.00	NA	0	\$0.
3	\$502,683.00	0.17% 0	\$0.00	NA	0	\$0.
2	\$455,250.00	0.15% 0	\$0.00	NA	0	\$0.
41	\$7,809,591.82	2.59% 0	\$0.00	NA	0	\$0.
2	\$294,000.00	0.1% 0	\$0.00	NA	O	\$0.
2	\$327,500.00	0.11% 0	\$0.00	NA	0	\$0.
2	\$302,000.00	0.1% 0	\$0.00	NA	0	\$0.
7	\$946,600.00	0.31% 0	\$0.00	NA	0	\$0.
13	\$2,324,950.00	0.77% 0	\$0.00	NA	0	\$0.
3	\$526,500.00	0.17% 0	\$0.00	NA	0	\$0.
1	\$155,000.00	0.05% 0	\$0.00	NA	0	\$0.
1	\$143,438.41	0.05% 0	\$0.00	NA	0	\$0.
9	\$1,605,700.00	0.53%	\$0.00	NA	0	\$0.
	1 3 2 23 1 1 2 5 5 5 5 41 2 2 7 13 3 1	4 \$375,684.77 1 \$54,675.93 3 \$532,800.00 2 \$110,000.00 23 \$4,385,870.86 1 \$88,000.00 1 \$120,000.00 2 \$183,566.28 5 \$494,203.15 5 \$544,547.32 7 \$1,411,922.76 3 \$1,211,000.00 1 \$101,000.00 1 \$101,000.00 2 \$455,250.00 41 \$7,809,591.82 2 \$294,000.00 2 \$327,500.00 2 \$327,500.00 1 \$13 \$2,324,950.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$143,438.41	4 \$375,684.77 0.12% 0 1 \$54,675.93 0.02% 0 2 \$110,000.00 0.18% 0 2 \$110,000.00 0.04% 0 2 \$183,5870.86 1.45% 0 1 \$120,000.00 0.04% 0 2 \$183,566.28 0.06% 0 5 \$494,203.15 0.16% 0 5 \$544,547.32 0.18% 0 1 \$101,000.00 0.4% 0 1 \$101,000.00 0.4% 0 1 \$101,000.00 0.4% 0 2 \$455,250.00 0.15% 0 41 \$7,809,591.82 2.59% 0 2 \$327,500.00 0.11% 0 2 \$327,500.00 0.11% 0 2 \$327,500.00 0.11% 0 2 \$327,500.00 0.11% 0 3 \$526,500.00 0.17% 0 1 \$155,000.00 0.05% 0 1 \$143,438.41 0.05% 0	4 \$375,684.77 0.12% 0 \$0.00 1 \$54,675.93 0.02% 0 \$0.00 3 \$532,800.00 0.18% 0 \$0.00 2 \$110,000.00 0.04% 0 \$0.00 23 \$4,385,870.86 1.45% 0 \$0.00 1 \$88,000.00 0.03% 0 \$0.00 2 \$183,566.28 0.06% 0 \$0.00 2 \$183,566.28 0.06% 0 \$0.00 5 \$494,203.15 0.16% 0 \$0.00 5 \$544,547.32 0.18% 0 \$0.00 3 \$1,211,000.00 0.47% 0 \$0.00 3 \$1,211,000.00 0.47% 0 \$0.00 3 \$502,683.00 0.17% 0 \$0.00 41 \$7,809,591.82 2.59% 0 \$0.00 2 \$327,500.00 0.11% 0 \$0.00 2 \$327,500.00 0.11% 0 \$0.00 2 \$302,000.00 0.17% 0 \$0.00 3 \$526,500.00 0.17% 0 \$0.00 1 \$143,438.41 0.05% 0 \$0.00	4 \$375,684.77 0.12% 0 \$0.00 NA 1 \$54,675.93 0.02% 0 \$0.00 NA 3 \$532,800.00 0.18% 0 \$0.00 NA 2 \$110,000.00 0.04% 0 \$0.00 NA 23 \$4,385,870.86 1.45% 0 \$0.00 NA 1 \$88,000.00 0.03% 0 \$0.00 NA 2 \$183,566.28 0.06% 0 \$0.00 NA 5 \$494,203.15 0.16% 0 \$0.00 NA 5 \$544,547.32 0.18% 0 \$0.00 NA 3 \$1,211,000.00 0.4% 0 \$0.00 NA 2 \$455,250.00 0.15% 0 \$0.00 NA 2 \$327,500.00 0.15% 0 \$0.00 NA 2 \$327,500.00 0.11% 0 \$0.00 NA 3 \$2,324,950.00 0.77% 0 \$0.00 NA 1 \$143,438.41 0.05% 0 \$0.00 NA	4 \$375,684.77 0.12% 0 \$0.00 NA 0 1 \$54,675.93 0.02% 0 \$0.00 NA 0 3 \$532,800.00 0.18% 0 \$0.00 NA 0 2 \$110,000.00 0.04% 0 \$0.00 NA 0 23 \$4,385,870.86 1.45% 0 \$0.00 NA 0 1 \$88,000.00 0.03% 0 \$0.00 NA 0 2 \$183,566.28 0.06% 0 \$0.00 NA 0 5 \$494,203.15 0.16% 0 \$0.00 NA 0 5 \$494,203.15 0.16% 0 \$0.00 NA 0 3 \$1,211,000.00 0.4% 0 \$0.00 NA 0 1 \$101,000.00 0.4% 0 \$0.00 NA 0 3 \$1,211,000.00 0.4% 0 \$0.00 NA 0 2 \$455,250.00 0.15% 0 \$0.00 NA 0 2 \$455,250.00 0.15% 0 \$0.00 NA 0 2 \$3294,000.00 0.1% 0 \$0.00 NA 0 2 \$3294,000.00 0.1% 0 \$0.00 NA 0 3 \$52,324,950.00 0.17% 0 \$0.00 NA 0 1 \$1355,000.00 0.77% 0 \$0.00 NA 0 3 \$52,324,950.00 0.77% 0 \$0.00 NA 0 1 \$143,438.41 0.05% 0 \$0.00 NA 0

1			Т				
	\$73,600.00	0.02%	0	\$0.00	NA	0	\$0
4	\$684,100.00	0.23%	О	\$0.00	NA	0	\$0
1	\$110,500.00	0.04%	О	\$0.00	NA	0	\$0
16	\$3,346,469.34	1.11%	О	\$0.00	NA	0	\$0
4	\$1,056,200.00	0.35%	О	\$0.00	NA	0	\$0
1	\$98,600.00	0.03%	О	\$0.00	NA	0	\$0
2	\$430,000.00	0.14%	О	\$0.00	NA	0	\$0
1	\$192,714.41	0.06%	0	\$0.00	NA	0	\$0
4	\$775,200.00	0.26%	0	\$0.00	NA	0	\$0
3	\$377,903.52	0.13%	О	\$0.00	NA	0	\$0
1	\$71,800.00	0.02%	О	\$0.00	NA	0	\$0
3	\$446,817.79	0.15%	О	\$0.00	NA	0	\$0
1	\$65,500.00	0.02%	О	\$0.00	NA	0	\$0
1	\$101,500.00	0.03%	О	\$0.00	NA	0	\$0
1	\$115,000.00	0.04%	О	\$0.00	NA	0	\$0
6	\$609,400.00	0.2%	О	\$0.00	NA	0	\$0
2	\$578,000.00	0.19%	О	\$0.00	NA	0	\$0
2	\$213,600.00	0.07%	Э	\$0.00	NA	0	\$0
4	\$464,900.00	0.15%	О	\$0.00	NA	0	\$0
2	\$208,000.00	0.07%	О	\$0.00	NA	0	\$0
2	\$167,500.00	0.06%	O	\$0.00	NA	0	\$0
2	\$181,000.00	0.06%	Э	\$0.00	NA	0	\$0
3	\$710,000.00	0.24%	О	\$0.00	NA	0	\$0
9	\$995,187.82	0.33%	О	\$0.00	NA	0	\$0
4	\$434,119.57	0.14%	Э	\$0.00	NA	0	\$0
2	\$1,497,595.00		_	\$0.00			
	1 6 4 1 2 1 1 1 1 6 2 2 2 2 2 3 3 9 4 4	1 \$110,500.00 6 \$3,346,469.34 4 \$1,056,200.00 1 \$98,600.00 2 \$430,000.00 1 \$192,714.41 4 \$775,200.00 3 \$377,903.52 1 \$71,800.00 3 \$446,817.79 1 \$65,500.00 1 \$101,500.00 2 \$578,000.00 2 \$213,600.00 4 \$464,900.00 2 \$208,000.00 2 \$167,500.00 2 \$181,000.00 3 \$710,000.00 4 \$434,119.57	1 \$110,500.00 0.04% 6 \$3,346,469.34 1.11% 4 \$1,056,200.00 0.35% 1 \$98,600.00 0.03% 2 \$430,000.00 0.14% 4 \$775,200.00 0.26% 3 \$377,903.52 0.13% 1 \$71,800.00 0.02% 3 \$446,817.79 0.15% 1 \$65,500.00 0.02% 1 \$101,500.00 0.03% 1 \$115,000.00 0.04% 6 \$609,400.00 0.2% 2 \$578,000.00 0.19% 2 \$213,600.00 0.07% 4 \$464,900.00 0.15% 2 \$208,000.00 0.06% 2 \$167,500.00 0.06% 2 \$181,000.00 0.24% 9 \$995,187.82 0.33% 4 \$434,119.57 0.14%	1 \$110,500.00 0.04% 0 6 \$3,346,469.34 1.11% 0 4 \$1,056,200.00 0.35% 0 1 \$98,600.00 0.03% 0 2 \$430,000.00 0.14% 0 3 \$192,714.41 0.06% 0 4 \$775,200.00 0.26% 0 3 \$377,903.52 0.13% 0 1 \$71,800.00 0.02% 0 1 \$65,500.00 0.02% 0 1 \$101,500.00 0.03% 0 1 \$15,000.00 0.04% 0 2 \$578,000.00 0.19% 0 2 \$213,600.00 0.07% 0 4 \$464,900.00 0.15% 0 2 \$208,000.00 0.07% 0 2 \$167,500.00 0.06% 0 2 \$181,000.00 0.06% 0 3 \$710,000.00 0.24% 0	4 \$684,100.00 0.23% 0 \$0.00 1 \$110,500.00 0.04% 0 \$0.00 6 \$3,346,469.34 1.11% 0 \$0.00 4 \$1,056,200.00 0.35% 0 \$0.00 1 \$98,600.00 0.03% 0 \$0.00 2 \$430,000.00 0.14% 0 \$0.00 4 \$775,200.00 0.26% 0 \$0.00 3 \$377,903.52 0.13% 0 \$0.00 1 \$71,800.00 0.02% 0 \$0.00 3 \$446,817.79 0.15% 0 \$0.00 1 \$101,500.00 0.02% 0 \$0.00 1 \$115,000.00 0.02% 0 \$0.00 1 \$115,000.00 0.04% 0 \$0.00 2 \$578,000.00 0.19% 0 \$0.00 2 \$213,600.00 0.07% 0 \$0.00 2 \$213,600.00 0.07% 0 \$0.00 2 \$208,000.00 0.15% 0 \$0.00 2 \$167,500.00 0.06% 0 \$0.00 2 \$181,000.00 0.06% 0 \$0.00 3 \$710,000.00 0.24% 0 \$0.00 4 \$434,119.57 0.14% 0 \$0.00	4 \$684,100.00 0.23% 0 \$0.00 NA 1 \$110,500.00 0.04% 0 \$0.00 NA 6 \$3,346,469.34 1.11% 0 \$0.00 NA 4 \$1,056,200.00 0.35% 0 \$0.00 NA 1 \$98,600.00 0.03% 0 \$0.00 NA 2 \$430,000.00 0.14% 0 \$0.00 NA 4 \$775,200.00 0.26% 0 \$0.00 NA 3 \$377,903.52 0.13% 0 \$0.00 NA 1 \$71,800.00 0.02% 0 \$0.00 NA 1 \$101,500.00 0.02% 0 \$0.00 NA 1 \$156,500.00 0.02% 0 \$0.00 NA 1 \$150,500.00 0.02% 0 \$0.00 NA 2 \$578,000.00 0.04% 0 \$0.00 NA 1 \$15,000.00 0.04% 0 \$0.00 NA 2 \$213,600.00 0.15% 0 \$0.00 NA 2 \$213,600.00 0.07% 0 \$0.00 NA 2 \$213,600.00 0.07% 0 \$0.00 NA 2 \$213,600.00 0.07% 0 \$0.00 NA 2 \$167,500.00 0.07% 0 \$0.00 NA 3 \$710,000.00 0.07% 0 \$0.00 NA 4 \$464,900.00 0.15% 0 \$0.00 NA 5 \$208,000.00 0.07% 0 \$0.00 NA 5 \$208,000.00 0.07% 0 \$0.00 NA 5 \$208,000.00 0.06% 0 \$0.00 NA 5 \$995,187.82 0.33% 0 \$0.00 NA	4 \$684,100.00 0.23% 0 \$0.00 NA 0 1 \$110,500.00 0.04% 0 \$0.00 NA 0 6 \$3,346,469.34 1.11% 0 \$0.00 NA 0 1 \$98,600.00 0.35% 0 \$0.00 NA 0 2 \$430,000.00 0.14% 0 \$0.00 NA 0 1 \$192,714.41 0.06% 0 \$0.00 NA 0 4 \$775,200.00 0.26% 0 \$0.00 NA 0 3 \$377,903.52 0.13% 0 \$0.00 NA 0 1 \$71,800.00 0.02% 0 \$0.00 NA 0 1 \$101,500.00 0.02% 0 \$0.00 NA 0 1 \$115,000.00 0.02% 0 \$0.00 NA 0 2 \$578,000.00 0.04% 0 \$0.00 NA 0 2 \$578,000.00 0.04% 0 \$0.00 NA 0 2 \$213,600.00 0.07% 0 \$0.00 NA 0 3 \$710,000.00 0.06% 0 \$0.00 NA 0 4 \$464,900.00 0.15% 0 \$0.00 NA 0 2 \$208,000.00 0.07% 0 \$0.00 NA 0 3 \$710,000.00 0.06% 0 \$0.00 NA 0 4 \$434,119.57 0.14% 0 \$0.00 NA 0

ILLINOIS NATIONAL BANK							
INTERNATIONAL BANK OF COMMERCE	5	\$1,030,650.00	0.34% 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	5	\$1,344,674.49	0.45% 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$465,400.00	0.15% 0	\$0.00	NA	0	\$0
IOWA STATE BANK	3	\$260,400.00	0.09% 0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	15	\$2,719,510.23	0.9% 0	\$0.00	NA	0	\$0
IRWIN UNION BANK, FSB	1	\$180,300.00	0.06% 0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$159,382.43	0.05% 0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$112,050.00	0.04% 0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	2	\$523,000.00	0.17% 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$317,000.00	0.11% 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$134,478.92	0.04% 0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$62,400.00	0.02% 0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$127,500.00	0.04% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	7	\$2,270,900.00	0.75% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	7	\$606,650.00	0.2% 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	3	\$401,250.00	0.13% 0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$170,425.00	0.06% 0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	5	\$1,339,000.00	0.44% 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	4	\$1,401,000.00	0.46% 0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$215,000.00	0.07% 0	\$0.00	NA	0	\$0
LEGACY BANKS	3	\$724,000.00	0.24% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	4	\$506,500.00	0.17% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	11	\$2,659,710.16	0.88% 0	\$0.00	NA	0	\$0
	5	\$675,000.00	0.22% 0	\$0.00	NA	0	\$0

MACHIAS SAVINGS BANK							
MACON BANK, INC.	2	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$534,943.98	0.18% 0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$91,000.00	0.03%	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	10	\$1,008,688.99	0.33%	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$275,000.00	0.09% 0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$177,100.00	0.06% 0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	3	\$636,400.00	0.21%	\$0.00	NA	0	\$0
MAX CREDIT UNION	2	\$224,113.41	0.07% 0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	4	\$728,500.00	0.24%	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	3	\$358,600.00	0.12% 0	\$0.00	NA	0	\$0
MEDALLION MORTGAGE CORPORATION	1	\$150,000.00	0.05% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$838,000.00	0.28%	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	8	\$907,904.51	0.3%	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,059,300.00	0.68% 0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$280,000.00	0.09% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$213,000.00	0.07%	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$473,000.00	0.16% 0	\$0.00	NA	0	\$0
METABANK	1	\$188,000.00	0.06% 0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$104,333.13	0.03% 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	4	\$918,875.00	0.3% 0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$489,968.71	0.16% 0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$112,000.00	0.04% 0	\$0.00	NA	0	\$0
	7	\$1,078,200.00	0.36%	\$0.00	NA	0	\$0

MIDWEST LOAN SERVICES INC.							
MIDWESTONE BANK	8	\$1,117,700.00	0.37% 0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	& 2	\$282,000.00	0.09% 0	\$0.00			\$0
MISSION FEDERAL CREDIT UNION	10	\$2,012,850.00	0.67% 0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	3	\$281,000.00	0.09% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$247,000.00	0.08% 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	3	\$681,000.00	0.23% 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$196,645.37	0.07% 0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$341,000.00	0.11% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA INC.	4	\$493,150.00	0.16% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	12	\$1,780,100.00	0.59% 0	\$0.00	NA	0	\$0
MORTGAGE MARKETS LLC	S, 4	\$663,050.00	0.22% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$450,000.00	0.15% 0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	6	\$1,127,298.01	0.37% 0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6 Y	\$789,984.00	0.26% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,463,902.33	0.49% 0	\$0.00	NA	0	\$0
NEW ERA BANK	2	\$455,000.00	0.15% 0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$140,000.00	0.05% 0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$317,000.00	0.11% 0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$178,000.00	0.06% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$339,500.00	0.11% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	Y 10	\$1,312,219.27	0.43% 0	\$0.00	NA	0	\$0
	6	\$1,442,000.00	0.48% 0	\$0.00	NA	0	\$0

NORWOOD COOPERATIVE BANK	1 1						
NUMERICA CREDIT UNION	2	\$264,000.00	0.09% 0	\$0.00	NA	0	\$0
OAK BANK	7	\$1,190,700.00	0.39% 0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	3	\$347,605.32	0.12% 0				
OLD FORT BANKING COMPANY	1	\$97,000.00	0.03% 0	\$0.00	NA	0	\$0
OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.04% 0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	4	\$314,000.00	0.1% 0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	11	\$1,955,450.00	0.65% 0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$62,500.00	0.02% 0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.04% 0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$351,500.00	0.12% 0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	5	\$583,600.00	0.19% 0			Н	
PARK BANK	4	\$550,093.00	0.18% 0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$182,200.00	0.06% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$1,058,500.00	0.35% 0	·		Ш	
PEOPLES BANK	1	\$193,000.00	0.06% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$397,000.00	0.13% 0	\$0.00	NA	0	\$0
 PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$160,000.00	0.05% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$983,500.00	0.33% 0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,500.00	0.12% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	7	\$1,033,170.12	0.34% 0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$223,266.52	0.07% 0	\$0.00	NA	0	\$0
PRIMEBANK	2	\$199,590.51	0.07% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	3	\$533,530.00	0.18% 0		NA	0	\$0

CORPORATION						
PROGRESSIVE SAVINGS BANK FSB	1	\$239,054.84	0.08%	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$169,000.00	0.06% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	8	\$1,354,129.46	0.45% 0			
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$399,419.91	0.13% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,100.00	0.03% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$208,500.00	0.07% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$70,000.00	0.02% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	6	\$850,400.00	0.28% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	4	\$1,305,388.56	0.43% 0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	2	\$145,000.00	0.05% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,950.00	0.04% 0	\$0.00	NA	0 \$0
ROUNDBANK	1	\$47,700.00	0.02% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	3	\$699,500.00	0.23% 0	\$0.00	NA	0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,700.00	0.05% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	2	\$422,799.07	0.14% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	7	\$651,380.00	0.22% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$255,000.00	0.08% 0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$256,320.87	0.08% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$311,400.00	0.1% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$166,000.00	0.06% 0	\$0.00	NA	0 \$0
SEAMEN'S BANK	1	\$165,000.00	0.05% 0	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	3	\$683,500.00	0.23% 0			
SHELBY SAVINGS BANK, SSB	1	\$160,000.00	0.05% 0	\$0.00	NA	0 \$0
	1	\$284,000.00	0.09% 0	\$0.00	NA	0 \$0

SHREWSBUI FEDERAL CI UNION									
SIUSLAW VA BANK	ALLEY 1		\$62,500.00	0.02%	0	\$0.00) NA	0	\$0
SOLIDARITY COMMUNIT FEDERAL CI UNION	TY 3	, ,	\$278,905.96	0.09%	0	\$0.00) NA	0	\$0
SOUND COM BANK	MMUNITY 1		\$329,000.00	0.11%	0	\$0.00) NA	0	\$0
SOUTH CAR FEDERAL CI UNION			\$278,600.00	0.09%	0	\$0.00) NA	.0	\$0
SOUTHERN TRUST COM			\$114,000.00	0.04%	0	\$0.00) NA	0	\$0
SOUTHERN COMMERCIA	2	<u>-</u>	\$255,900.00	0.08%	0	\$0.00) NA	0	\$0
SOUTHERN MORTGAGE	TRUST 2	2	\$659,700.00	0.22%	0	\$0.00) NA	0	\$0
SPENCER SA BANK			\$120,000.00	0.04%	0	\$0.00) NA	0	\$0
ST. ANNE'S (RIVER CRED	21	2	\$497,418.16	0.16%	0	\$0.00) NA	0	\$0
ST. JAMES M CORPORATI	MORTGAGE 1		\$180,200.00	0.06%	0	\$0.00) NA	0	\$0
ST. PAUL PO EMPLOYEES UNION	OSTAL	į	\$792,050.00	0.26%	0	\$0.00) NA	. 0	\$0
STANDARD MORTGAGE CORPORATI	E 11		\$1,854,552.62	0.61%	0	\$0.00) NA	.0	\$0
STANFORD CREDIT UNI	FEDERAL 2	<u>.</u>	\$399,000.00	0.13%	0	\$0.00) NA	0	\$0
STATE BANI CROSS PLAI	IK OF INS 6	,	\$1,095,500.00	0.36%	0	\$0.00) NA	0	\$0
STATE BANI LINCOLN	K OF 6	,	\$552,841.00	0.18%	0	\$0.00) NA	0	\$(
STATE BANI PRAGUE	K OF NEW 1		\$143,550.00	0.05%	0	\$0.00) NA	0	\$(
STATE BANI LAKES	K OF THE 7		\$1,272,850.00	0.42%	0	\$0.00) NA	0	\$(
STATE CENT CREDIT UNI	6	,	\$910,232.52	0.3%	0	\$0.00) NA	0	\$(
STERLING S BANK		4	\$258,500.00	0.09%	0	\$0.00) NA	0	\$(
STILLWATE NATIONAL I			\$499,500.00	0.17%	0	\$0.00) NA	0	\$(

TRUST COMPANY		1					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,023,500.00	0.34% 0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	4	\$404,400.00	0.13%	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$103,000.00	0.03% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$359,050.00	0.12% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$619,050.00	0.21%	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.04%	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,326,703.98	0.44% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$169,827.94	0.06%	\$0.00	NA	0	\$0
SUTTON BANK	1	\$261,600.00	0.09% 0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	1	\$72,000.00	0.02% 0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	2	\$151,000.00	0.05% 0	\$0.00	NA	0	\$0
TEMPE SCHOOLS CREDIT UNION	1	\$135,000.00	0.04% 0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$257,500.00	0.09% 0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$168,347.69	0.06% 0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$83,000.00	0.03% 0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	7	\$1,108,000.00	0.37% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	7	\$1,502,409.76	0.5% 0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	3	\$415,000.00	0.14% 0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	10	\$1,518,508.76	0.5% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.02% 0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND	1	\$140,000.00	0.05% 0	\$0.00	NA	0	\$0

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NATIONAL BANK						Ш	
THE PARK BANK	4	\$1,022,650.00	0.34% 0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	4	\$448,000.00	0.15% 0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	4	\$709,000.00	0.23% 0	\$0.00	NA	0	\$0.
THUNDER BANK	1	\$174,000.00	0.06% 0	\$0.00	NA	0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$136,300.00	0.05% 0	\$0.00	NA	0	\$0.
TIERONE BANK	4	\$719,413.39	0.24% 0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	4	\$413,547.30	0.14% 0	\$0.00			\$0.
TLC COMMUNITY CREDIT UNION	4	\$348,438.67	0.12% 0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$462,000.00	0.15% 0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$1,351,294.22	0.45% 0	\$0.00	NA	0	\$0.
TRANSWEST CREDIT UNION	1	\$161,500.00	0.05% 0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	3	\$670,565.00	0.22%	\$0.00	NA	0	\$0.
TRUWEST CREDIT UNION	1	\$97,000.00	0.03% 0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$428,000.00	0.14% 0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$428,000.00	0.14%	\$0.00	NA	0	\$0.
UNITED BANK, N.A.	1	\$170,000.00	0.06% 0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	10	\$985,458.36	0.33%				\$0.
UNITED MORTGAGE COMPANY	9	\$2,062,100.00	0.68%	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$1,867,080.11	0.62% 0	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	4	\$361,500.00	0.12%	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	5	\$556,700.00	0.18%	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$198,000.00	0.07% 0	\$0.00	NA	0	\$0.
VANTUS BANK	1	\$249,000.00	0.08% 0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	1	\$96,900.00	0.03% 0	\$0.00	NA	0	\$0.

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	VIRGINIA CREDIT UNION, INC.	1	\$161,000.00	0.05%	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,352,650.00	0.45%	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$394,800.00	0.13%	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	10	\$1,033,220.00	0.34%	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$373,948.58	0.12%	\$0.00	NA	0	\$0
	WEST BEND SAVINGS BANK	3	\$426,250.00	0.14%	·	NA	0	\$0
	WESTBURY BANK	4	\$605,000.00	0.2% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	14	\$1,473,926.00	0.49% 0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$313,450.00	0.1%	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$177,000.00	0.06%	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,290,789.02	0.43%	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$678,955.00	0.22%	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$366,500.00	0.12%	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$97,500.00	0.03%	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$144,250.00	0.05%	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	0	\$0
	Unavailable	366	\$48,430,480.74	16.11%	\$0.00	NA	0	\$0
Total		2,018	\$301,792,430.87	100%	\$0.00		0	\$0
31412PBH3	ALLY BANK	3	\$961,846.14	1.72%	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	217	\$32,535,501.43	58.13% 0				\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$144,428.65	0.26%	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$142,436.52	0.25%	\$0.00	NA	0	\$0
	GMAC BANK	5	\$907,939.43	1.62%	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$113,300.00	0.2%	\$0.00	NA	0	\$0

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	SEATTLE BANK	2	\$469,151.36	0.84%	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	2	\$390,643.62	0.7%	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	15	\$1,660,642.22	2.97%	\$0.00	NA	0 \$0
	Unavailable	94	\$18,843,455.63	33.31% (\$0.00	NA	0 \$0
Total		341	\$56,169,345.00	100%	\$0.00		0 \$0
					<u> </u>		
31412PBJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$246,056.47	0.07%	\$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	11	\$3,916,020.41	1.15%	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	3	\$563,761.34	0.17%	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.02%	\$0.00	NA	0 \$0
	ADVANTAGE BANK	12	\$1,207,189.56	0.35%	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$393,900.00	0.12%	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$128,517.38	0.04%	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	1	\$415,439.89	0.12%	\$0.00	NA	0 \$0
	ALLEGIANCE CREDIT UNION	1	\$162,383.79	0.05%	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$182,004.94	0.05%	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	33	\$4,873,982.15	1.43%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	14	\$1,860,152.62	0.55%	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	44	\$4,808,991.06	1.41%	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	39	\$5,730,162.88	1.68% (\$0.00	NA	0 \$0
	AMERICAHOMEKEY, INC	1	\$132,990.03	0.04%	\$0.00	NA	0 \$0
	AMERICAN BANK	19	\$1,763,033.44	0.52%	\$0.00	NA	0 \$0
	AMERICAN BANK CENTER FIRST	1	\$153,500.00	0.05%	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,388.80	0.05%	\$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$374,143.75	0.11%	\$0.00	NA	0 \$0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.03% 0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	34	\$3,604,949.60	1.06% 0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11		0.41% 0				\$0.
ARIZONA STATE CREDIT UNION	4	\$414,000.00	0.12% 0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	32	\$4,640,905.09	1.36% 0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$203,824.70	0.06% 0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	0.03% 0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$66,500.00	0.02% 0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	3	\$273,061.74	0.08% 0				\$0.
BANCO SANTANDER PUERTO RICO	2	\$477,205.50	0.14% 0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	37	\$5,240,659.94	1.54% 0	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	1	\$67,500.00	0.02% 0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	14	\$1,512,711.98	0.44% 0	\$0.00			\$0.
BANK MUTUAL	74	\$9,319,325.50	2.73% 0	1	1		\$0.
BANK OF HAWAII	1	\$120,000.00	0.04% 0	\$0.00	NA	0	\$0.
BANK OF ILLINOIS	1	\$93,000.00	0.03% 0		NA		\$0.
BANK OF LENOX	1	\$82,279.49	0.02% 0		NA	0	\$0.
BANK OF QUINCY	4	\$396,511.58	0.12% 0	1			\$0.
BANK OF STANLY	3	\$182,694.40	0.05% 0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$44,200.00	0.01% 0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$997,167.25	0.29% 0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	2	\$265,000.00	0.08% 0	\$0.00	NA	0	\$0.
BANKWEST	4	\$190,500.00	0.06% 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	5	\$975,200.00	0.29% 0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$268,000.00	0.08% 0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$116,000.00	0.03% 0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN BANK	2	\$456,054.89	0.13% 0	\$0.00	NA	0	\$0

	SHIRE COUNTY NGS BANK	5	\$686,000.00	0.2%	\$0.00	NA	0	\$0
	PAGE FEDERAL DIT UNION	1	\$327,525.62	0.1%	\$0.00	NA	0	\$0
BLAC	CKHAWK MUNITY CREDIT	7	\$553,810.97	0.16%	\$0.00	NA	0	\$0
BLAC Bank	CKHAWK STATE K	8	\$793,473.05	0.23%	\$0.00	NA	0	\$0
BLOC BANK	OMFIELD STATE	2	\$370,588.29	0.11%	\$0.00	NA	0	\$0
BOST FIREF UNIO	FIGHTERS CREDIT	1	\$275,000.00	0.08%	\$0.00	NA	0	\$0
	N MAWR TRUST PANY THE	2	\$735,777.61	0.22%	\$0.00	NA	0	\$0
BUTT BANK	E COMMUNITY K	2	\$231,369.43	0.07%	\$0.00	NA	0	\$0
CAMI Bank	BRIDGE SAVINGS	5	\$1,053,000.00	0.31%	\$0.00	NA	0	\$0
CAMI Bank	BRIDGE STATE K	1	\$68,000.00	0.02%	\$0.00	NA	0	\$0
	COD FIVE CENTS NGS BANK	14	\$2,912,133.63	0.85%	\$0.00	NA	0	\$0
CARR	ROLLTON BANK	4	\$782,781.67	0.23%	\$0.00	NA	0	\$0
	ENNIAL DING, LLC	6	\$684,386.85					\$0
CENT ILLIN	RAL BANK OIS	6	\$510,715.51	0.15%	\$0.00	NA	0	\$0.
	RAL MINNESOTA RAL CREDIT N	1	\$165,450.00	0.05%	\$0.00	NA	0	\$0
	RAL MORTGAGE PANY	27	\$3,933,968.54	1.15%	\$0.00	NA	0	\$0
	TRAL PACIFIC E LOANS	1	\$272,000.00	0.08%	\$0.00	NA	0	\$0
CENT	RUE BANK	3	\$278,513.49	0.08%	\$0.00	NA	0	\$0
	COMMUNITY DIT UNION	1	\$140,000.00					\$0.
CHAR	RLES RIVER BANK	1	\$129,508.54	0.04%	\$0.00	NA	0	\$0
CHAR	RTER BANK	1	\$87,670.77	0.03%			П	\$0
	SE HOME NCE, LLC	1	\$465,926.49					\$0
CHET	CO FEDERAL DIT UNION	7	\$899,900.70	0.26%	\$0.00	NA	0	\$0
	DEL FEDERAL DIT UNION	3	\$506,300.00	0.15%	\$0.00	NA	0	\$0
CITIZ	ENS BANK	1	\$95,000.00	0.03%	\$0.00	NA	0	\$0

		_	1	-	_			_	
CITIZENS BA NORTHERN KENTUCKY	ANK OF		\$215,482.28	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS FII MORTGAGE	/	7	\$775,495.12	0.23%	0	\$0.00	NA	0	\$0.
CITIZENS FI NATIONAL I	RST 5	5	\$547,507.62	0.16%	0	\$0.00	NA	0	\$0.
CITIZENS FI WHOLESALI MORTGAGE	E 3	3	\$245,125.85	0.07%	0	\$0.00	NA	0	\$0.
CITIZENSFIF CREDIT UNI	RST 4	L	\$301,851.08	0.09%	0	\$0.00	NA	0	\$0.
CLINTON SA BANK	AVINGS 3	3	\$646,937.47	0.19%	0	\$0.00	NA	0	\$0.
CO-OP SERV CREDIT UNI	- 1	3	\$348,000.00	0.1%	0	\$0.00	NA	0	\$0.
COASTAL FI CREDIT UNI	1 6	5	\$976,376.48	0.29%	0	\$0.00	NA	0	\$0.
COASTHILLS CREDIT UNI			\$199,243.91	0.06%	0	\$0.00	NA	0	\$0.
COMMERCIA OF TEXAS, N		-	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.
COMMUNIT MORTGAGE CORPORATI	1	-	\$137,700.33	0.04%	0	\$0.00	NA	0	\$0.
COMMUNIT TRUST CO.	Y BANK &	-	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.
COMMUNIT THE OZARK		-	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.
COMMUNIT N.A.	Y BANK, 6	5	\$456,382.96	0.13%	0	\$0.00	NA	0	\$0.
COMMUNIT CENTRAL B	')	2	\$127,900.00	0.04%	0	\$0.00	NA	0	\$0.
COMMUNIT UNION OF L		-	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.
COMMUNIT BANK	Y SAVINGS 1	-	\$111,576.59	0.03%	0	\$0.00	NA	0	\$0.
COMMUNIT BANK	Y STATE 2	2	\$217,772.38	0.06%	0	\$0.00	NA	0	\$0.
COMMUNIT BANK OF RO		-	\$91,926.28	0.03%	0	\$0.00	NA	0	\$0.
COMMUNIT BANK, N.A.	YONE 4	<u> </u>	\$364,173.53	0.11%	0	\$0.00	NA	0	\$0.
CONNECTIC BANK	UT RIVER 3	3	\$320,800.00	0.09%	0	\$0.00	NA	0	\$0.
CONSUMER SERVICES, L	')	2	\$278,500.00	0.08%	0	\$0.00	NA	0	\$0.
CORTRUST I	BANK 3	3	\$376,856.37	0.11%	0	\$0.00	NA	0	\$0.

COTTAGE SAVINGS BANK	1	\$213,000.00	0.06% 0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$100,100.00	0.03% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$265,045.12	0.08% 0	\$0.00	NA	О	\$0.
CREDIT UNION OF JOHNSON COUNTY	3	\$319,824.60	0.09% 0	\$0.00	NA	0	\$0.
CREDIT UNION ONE	1	\$106,000.00	0.03% 0	\$0.00	NA	0	\$0.
CROWN MORTGAGE COMPANY	1	\$102,224.10	0.03% 0	\$0.00		П	\$0.
CUMBERLAND SECURITY BANK	1	\$41,688.35	0.01% 0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,500.00	0.02% 0	\$0.00	NA	0	\$0.
DANVERSBANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	3	\$379,046.50	0.11% 0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$139,465.20	0.04% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,211,634.20	0.36% 0	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$59,775.52	0.02%	\$0.00	NA	0	\$0.
DFCU FINANCIAL	4	\$442,600.00	0.13% 0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$81,500.00	0.02% 0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,723,691.90	0.51% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$1,199,205.58	0.35% 0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$322,500.00	0.09% 0	\$0.00	NA	0	\$0.
DUPAGE NATIONAL BANK	1	\$112,000.00	0.03% 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	9	\$1,261,135.55	0.37% 0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$398,487.81	0.12% 0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	3	\$326,000.00	0.1% 0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	10	\$976,077.82	0.29% 0	\$0.00	NA	0	\$0.
	3	\$312,581.03	0.09% 0	\$0.00	NA	0	\$0.

ENT FEDERAL CREDIT UNION							
ENVISION CREDIT UNION	3	\$250,000.00	0.07%	\$0.00	NA	0	\$0
ESB FINANCIAL	1	\$75,712.68	0.02%	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	3	\$189,490.88	0.06%	\$0.00			\$0
FAA CREDIT UNION	5	\$440,000.00	0.13%	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.06%				\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	3	\$394,657.33	0.12%	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,754.27	0.02%	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$338,212.70	0.1%	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	2	\$139,478.60	0.04%	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$115,000.00	0.03%	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,057,101.23	0.6%	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$145,716.09	0.04%	\$0.00	NA	0	\$0.
FIRST BANK	1	\$134,494.93	0.04%	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$58,000.00	0.02%	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$62,000.00	0.02%	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$49,812.93	0.01%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,052,229.53	0.9%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$313,409.84	0.09%	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$83,024.10	0.02%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$304,376.22	0.09%	\$0.00	NA	0	\$0
	4	\$512,063.98	0.15%	\$0.00	NA	0	\$0

FIRST FEDERAL BA	ANK					
FIRST FEDERAL BA OF THE MIDWEST	ANK 15	\$1,862,752.43	0.55% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 11	\$1,790,611.59	0.53% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	4	\$300,788.39	0.09% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBA		\$548,400.00	0.16% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$281,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	4	\$446,861.09	0.13% 0	\$0.00	NA	0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$61,763.16	0.02% 0	\$0.00	NA	0 \$0
FIRST GUARANTY BANK	2	\$105,000.00	0.03% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$454,762.67	0.13% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$187,140.86	0.05% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	E 10	\$1,226,130.46	0.36% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,260,593.34	0.37% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,839,491.94	0.54% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$705,313.27	0.21% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$203,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILI	LE 1	\$107,500.00	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWO	1	\$179,312.40	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELI THE		\$282,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRST NORTHERN	2	\$262,300.00	0.08% 0	\$0.00	NA	0 \$0

CREDIT UNION			<u> </u>	<u> </u>		<u>L</u>
FIRST PLACE BA	NK 20	\$2,684,568.99	0.79% 0	\$0.00	NA	0 \$0
FIRST STATE BA WESTERN ILLIN		\$38,000.00	0.01% 0	\$0.00	NA	0 \$0
FIRST UNITED B	ANK 1	\$266,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRSTLIGHT FEI CREDIT UNION	DERAL 9	\$828,207.62	0.24% 0	\$0.00	NA	0 \$0
FLORIDA CREDI UNION	TT 3	\$279,713.51	0.08%	\$0.00	NA	0 \$0
FORT BLISS FED CREDIT UNION (1 1	\$99,621.95	0.03%	\$0.00	NA	0 \$0
FORUM CREDIT	UNION 7	\$933,952.85	0.27% 0	\$0.00	NA	0 \$0
FOSTER BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0 \$0
FOX RIVER STA' BANK	TE 2	\$377,500.00	0.11% 0	\$0.00	NA	0 \$0
FREMONT BANK	X 192	\$38,495,372.75	11.29% 0	\$0.00	NA	0 \$0
FULTON BANK	20	\$3,190,116.86	0.94% 0	\$0.00	NA	0 \$0
GATEWAY BAN F.S.B.	K, 1	\$105,000.00	0.03% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.02% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GRO LLC	OUP 3	\$710,283.00	0.21% 0	\$0.00	NA	0 \$0
GECU	2	\$196,693.91	0.06% 0	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	E 4	\$534,824.78	0.16% 0		NA	
GREAT LAKES C UNION	CREDIT 4	\$556,611.44	0.16% 0	\$0.00	NA	0 \$0
GREAT MIDWES BANK SSB	T 17	\$2,124,617.04	0.62%	\$0.00	NA	0 \$0
GREAT WISCON CREDIT UNION	SIN 4	\$659,402.44	0.19% 0	\$0.00	NA	0 \$0
GREATER NEVA MORTGAGE SER		\$105,000.00	0.03% 0	\$0.00	NA	0 \$0
GREYLOCK FED CREDIT UNION	ERAL 5	\$718,623.91	0.21% 0	\$0.00	NA	0 \$0
GROUP HEALTH CREDIT UNION	1	\$217,550.00	0.06% 0	\$0.00	NA	0 \$0
GUARDIAN CRE UNION	DIT 6	\$814,938.29	0.24% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COI INC.	MPANY 6	\$936,187.02	0.27% 0	\$0.00	NA	0 \$0
GUILD MORTGA COMPANY	GE 4	\$579,535.83	0.17% 0	\$0.00	NA	
HANCOCK BANI	K 9	\$972,094.87	0.29% 0	\$0.00	NA	0 \$0

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	ARVARD SAVINGS ANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
U E	ARVARD NIVERSITY MPLOYEES CREDIT NION	3	\$764,855.00	0.22%	0	\$0.00	NA	0	\$0.
Н	EARTLAND BANK	11	\$1,855,109.59	0.54%	0	\$0.00	NA	0	\$0.
	EARTLAND CREDIT NION	1	\$49,310.00	0.01%	0	\$0.00			
N	ERGET BANK, ATIONAL SSOCIATION	2	\$163,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ICKORY POINT BANK ND TRUST, FSB	2	\$187,059.01	0.05%	0	\$0.00	NA	0	\$0.
	OME FINANCING ENTER INC.	3	\$533,199.51	0.16%	0	\$0.00	NA	0	\$0.
	OME SAVINGS AND OAN COMPANY	7	\$750,813.11	0.22%	0	\$0.00	NA	0	\$0.
	OME SAVINGS BANK F ALBEMARLE SSB	1	\$101,614.40	0.03%	0	\$0.00	NA	0	\$0.
Н	OMEBANK	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.
	ONESDALE ATIONAL BANK THE	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.
Н	ONOR STATE BANK	3	\$387,195.00	0.11%	0	\$0.00	NA	0	\$0.
F	UDSON HERITAGE EDERAL CREDIT NION	1	\$118,250.00	0.03%	0	\$0.00	NA	0	\$0.
	C FEDERAL CREDIT NION	2	\$116,300.00	0.03%	0	\$0.00	NA	0	\$0.
	DAHO CENTRAL REDIT UNION	15	\$1,763,104.39	0.52%	0	\$0.00	NA	0	\$0.
V	I MISSISSIPPI ALLEY CREDIT NION	2	\$105,500.00	0.03%	0	\$0.00	NA	0	\$0.
II	LINI BANK	2	\$104,089.78	0.03%	0	\$0.00	NA	0	\$0.
	LLINOIS NATIONAL ANK	2	\$187,467.76	0.05%	0	\$0.00	NA	0	\$0.
	NDEPENDENT ATIONAL BANK	1	\$47,421.91	0.01%	0	\$0.00	NA	0	\$0.
IN	NTERNATIONAL ANK OF COMMERCE	2	\$91,559.09	0.03%	0	\$0.00	NA	0	\$0.
IN	NVESTORS SAVINGS ANK	8	\$1,955,759.60	0.57%	0	\$0.00	NA	0	\$0.
M	OWA BANKERS IORTGAGE ORPORATION	2	\$210,193.98	0.06%	0	\$0.00	NA	0	\$0.
	RWIN UNION BANK ND TRUST COMPANY	10	\$1,977,028.38	0.58%	0	\$0.00	NA	0	\$0.

JAMES B. NUTTER AND COMPANY	11	\$1,325,663.57	0.39%	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	2	\$209,000.00	0.06%	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC.	2	\$794,999.26	0.23%	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$799,799.76	0.23%	\$0.00	NA	0	\$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$359,336.38	0.11%	\$0.00	NA	O	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$283,933.74	0.08%	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$122,000.00	0.04%	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$498,800.00	0.15%	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	9	\$1,181,740.80	0.35%	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$657,219.88	0.19% 0	\$0.00	NA	O	\$0.
LANDMARK CREDIT UNION	8	\$1,286,378.92	0.38%	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.03%	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$1,248,000.00	0.37%	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	10	\$2,942,432.36	0.86%	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$239,192.79	0.07%	\$0.00	NA	0	\$0.
LEGACY BANKS	2	\$215,000.00	0.06%	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$77,700.00	0.02%	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	4	\$406,683.69	0.12%	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$171,573.61	0.05%	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$150,500.00	0.04%	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	4	\$346,774.00	0.1%	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$111,280.77	0.03%	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.02%	\$0.00	NA	0	\$0.

MARINE BANK MORTGAGE SERVICE	s 3	\$225,217.62	0.07%	\$0.00	NA	0 \$0
MARQUETTE BANK	15	\$2,754,178.24	0.81% 0	\$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	2	\$387,833.63	0.11%	\$0.00	NA	0 \$0
MAX CREDIT UNION	4	\$542,985.23	0.16% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAI L.L.C.	N, 2	\$152,624.02	0.04% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAG COMPANY INC.	E 7	\$1,215,438.16	0.36% 0	\$0.00	NA	0 \$6
MERCANTILE TRUST SAVINGS BANK	& 6	\$453,985.45	0.13% 0	\$0.00	NA	0 \$6
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$628,732.19	0.18% 0	\$0.00	NA	0 \$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$467,800.00	0.14% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$686,579.80	0.2% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	Y 3	\$350,000.00	0.1% 0	\$0.00	NA	0 \$6
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$762,062.16	0.22% 0	\$0.00	NA	0 \$0
METROPOLITAN CREDIT UNION	2	\$361,151.96	0.11% 0	\$0.00	NA	0 \$0
MIAMI COUNTY NATIONAL BANK	2	\$121,000.00	0.04% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	2	\$285,100.00	0.08%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	3	\$237,300.00	0.07% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$158,600.00	0.05%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	4	\$643,495.21	0.19% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	3	\$261,850.00	0.08%	\$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$338,000.00	0.1% 0	\$0.00	NA	0 \$0
MIFFLINBURG BANK TRUST COMPANY	& 1	\$142,000.00	0.04% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	4	\$872,561.82	0.26% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	5	\$1,115,049.86	0.33% 0	\$0.00	NA	0 \$0
	4	\$1,015,369.39	0.3% 0	\$0.00	NA	0 \$0

MORTGAGE AMERICA, INC.								
MORTGAGE CENTER, LLC	5	\$619,792.49	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	4	\$773,493.05	0.23%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$314,257.68	0.09%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,371,410.23	0.4%	0	\$0.00	NA	0	\$0.
NCB, FSB	4	\$964,407.07	0.28%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$57,382.24	0.02%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$259,016.63	0.08%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.
NL INC.	3	\$1,230,000.00	0.36%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$388,525.61	0.11%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$106,086.00	0.03%	0	\$0.00	NA	0	\$0.
NORTHLAND AREA FEDERAL CREDIT UNION	4	\$236,300.00	0.07%	0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	11	\$1,640,013.72	0.48%	0	\$0.00	NA	0	\$0.
OAK BANK	5	\$969,750.00	0.28%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	3	\$243,939.47	0.07%	0			0	\$0.
OLDE CYPRESS COMMUNITY BANK	1	\$269,975.49	0.08%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	4	\$534,813.93	0.16%	0	\$0.00	NA	0	\$0.
ONE UNITED BANK	1	\$144,864.29	0.04%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	7	\$745,364.54						
	2	\$335,941.46	0.1%	0	\$0.00	NA	0	\$0.

	NHANDLE STATE							
	PER CITY SAVINGS SOCIATION	1	\$145,000.00	0.04%	\$0.00	NA	0	\$0
	RTNERS FEDERAL REDIT UNION	3	\$769,987.71	0.23%	\$0.00	NA	0	\$0
	TELCO CREDIT NON	4	\$899,131.63	0.26%	\$0.00	NA	O	\$0
PE	OPLES BANK	4	\$518,516.27	0.15%	\$0.00	NA	0	\$0
N.A	OPLES BANK, ATIONAL SSOCIATION	3	\$486,000.00	0.14%	\$0.00	NA	0	\$0
PE	OPLES STATE BANK	1	\$87,000.00	0.03%	\$0.00	NA	0	\$0.
PIO	ONEER BANK	2	\$186,997.28	0.05%	\$0.00	NA	0	\$0.
	ATINUM HOME ORTGAGE	1	\$94,495.14	0.03%	\$0.00	NA	0	\$0.
FE	DLISH & SLAVIC DERAL CREDIT NION	1	\$144,760.00	0.04%	\$0.00	NA	0	\$0.
	ORT WASHINGTON ATE BANK	14	\$2,061,706.84	0.6%	\$0.00	NA	0	\$0.
	AIRIE STATE BANK TRUST	6	\$719,424.99	0.21%	\$0.00	NA	0	\$0.
	IMARY MORTGAGE ORPORATION	1	\$213,780.23	0.06%	\$0.00	NA	0	\$0.
М	IMEWEST ORTGAGE ORPORATION	6	\$829,967.82	0.24%	\$0.00	NA	0	\$0
FE	OFESSIONAL DERAL CREDIT NON	1	\$139,589.72	0.04%	\$0.00	NA	0	\$0
PR	OFILE BANK FSB	1	\$140,000.00	0.04%	\$0.00	NA	0	\$0
PR	OVIDENCE BANK	1	\$122,000.00	0.04%				\$0.
PR	OVIDENT CREDIT	6	\$1,138,000.00	0.33%				\$0
	ANDOLPH SAVINGS ANK	1	\$224,166.97	0.07%	\$0.00	NA	0	\$0
	EDSTONE FEDERAL REDIT UNION	8	\$1,153,943.94	0.34%	\$0.00	NA	0	\$0
RE	DWOOD CREDIT	3	\$452,822.32	0.13%	\$0.00	NA	0	\$0
RI	VERHILLS BANK	5	\$596,200.00	0.17%	\$0.00	NA	0	\$0.
	DBINS FEDERAL REDIT UNION	3	\$356,249.58	0.1%	\$0.00			\$0
	T BANK	6	\$985,398.49	0.29%	\$0.00	NA	0	\$0
SA	BINE STATE BANK D TRUST COMPANY	7	\$767,881.18	0.23%				\$0
		1	\$70,000.00	0.02%	\$0.00	NA	0	\$0

SACRAMENTO CREDIT UNION							
SAFE CREDIT UNION	3	\$376,529.04	0.11% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$199,243.91	0.06% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$165,000.00	0.05% 0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$587,319.51	0.17% 0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$139,470.73	0.04% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,146,010.43	0.63% 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$43,938.43	0.01% 0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$213,190.98	0.06% 0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$94,100.00	0.03% 0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$400,000.00	0.12% 0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$376,800.00	0.11% 0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$95,000.00	0.03% 0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$271,459.06	0.08%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	23	\$3,265,662.66	0.96% 0	\$0.00	NA	0	\$0
ST. MARYS BANK	3	\$396,276.83	0.12% 0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$183,297.12	0.05% 0	\$0.00	NA	o	\$0
STANDARD BANK AND TRUST COMPANY	3	\$312,500.00	0.09%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	8	\$1,101,350.24	0.32% 0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	3	\$606,200.00	0.18% 0	\$0.00	NA	0	\$0
STATE BANK OF COKATO	2	\$255,000.00	0.07% 0	\$0.00	NA	0	\$0
	12	\$2,100,311.71	0.62% 0	\$0.00	NA	0	\$0

STATE BANK OF CROSS PLAINS							
STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.03%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	6	\$814,253.91	0.24% 0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	6	\$613,591.83	0.18%	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$232,500.00	0.07% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$1,863,916.30	0.55% 0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	3	\$231,900.00	0.07% 0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$252,000.00	0.07% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$283,460.00	0.08% 0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	44	\$4,872,319.16	1.43% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	10	\$865,937.31	0.25% 0	\$0.00	NA	0	\$0
SUTTON BANK	4	\$431,736.35	0.13% 0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$243,000.00	0.07% 0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$107,089.35	0.03% 0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	2	\$89,309.09	0.03% 0	·			\$0
TEXAS BANK	1	\$183,304.39	0.05% 0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$376,512.85	0.11% 0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$390,000.00	0.11% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$131,763.16	0.04% 0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	12	\$1,937,103.83	0.57% 0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	26	\$3,996,675.66	1.17% 0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$409,960.46	0.12% 0	\$0.00	NA	0	\$0
	10	\$2,530,335.33	0.74%	\$0.00	NA	0	\$0

THE NATIONAL BANK OF INDIANAPOLIS						
THE NATIONAL BANK OF OAK HARBOR	3	\$614,000.00	0.18% 0	\$0.00	NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$120,000.00	0.04% 0	\$0.00	NA	0 \$0
THE PARK BANK	14	\$2,401,953.45	0.7% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$251,112.85	0.07% 0	\$0.00	NA	
TIERONE BANK	10	\$1,344,718.25	0.39% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$99,219.53	0.03% 0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$62,000.00	0.02% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$537,450.00	0.16% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	5	\$610,899.30	0.18%	\$0.00	NA	0 \$0
TRUWEST CREDIT UNION	1	\$113,050.00	0.03% 0	\$0.00	NA	0 \$0
UNITED BANK	1	\$120,000.00	0.04% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	5	\$475,951.26	0.14%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	6	\$566,028.90	0.17% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	5	\$1,015,510.99	0.3% 0	\$0.00	NA	0 \$0
UNITY BANK	2	\$521,731.72	0.15% 0	\$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$556,864.63	0.16% 0	\$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	3	\$572,572.39	0.17% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$179,319.51	0.05% 0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	2	\$342,093.47	0.1% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,560.32	0.09% 0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	1	\$56,500.00	0.02% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$751,250.00	0.22% 0	\$0.00	NA	0 \$0
	3	\$574,800.59	0.17% 0	\$0.00	NA	0 \$0

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	WASHINGTON TRUST BANK							
	WAUKESHA STATE BANK	16	\$2,632,743.58	0.77% 0	\$0.00	NA	0	\$0.
	WAYNE BANK	2	\$477,758.51	0.14%	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$25,000.00	0.01%	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$805,186.78	0.24% 0	\$0.00	NA	0	\$0.
	WEST BEND SAVINGS BANK	8	. , ,	0.4% 0	·		₩.	\$0.
<u> </u>	WESTBURY BANK	5	\$525,700.00	0.15% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$584,741.50	0.17% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$278,941.46	0.08%	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	7	\$1,189,706.12	0.35% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$517,123.15	0.15% 0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$84,000.00		·		0	\$0.
	Unavailable	379	\$50,245,486.14				0	\$0.
Total	!	2,343	\$341,248,450.00	100% 0	\$0.00		0	\$0.
21.412001//	A T T S7 D A NTI7	1.5	#2 251 007 49	0.600/16	Φ0.00	NI A		ΦΩ
31412PBK6	ALLY BANK ARVEST MORTGAGE	15	\$3,251,007.48	8.68% 0	\$0.00	NA		\$0
<u> </u>	COMPANY	90	, , ,	33.91% 0	·			\$0
	CITIMORTGAGE, INC.	4	\$1,153,342.51	3.08% 0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.32% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	13		5.73% 0			₩.	\$0
	GMAC BANK	9	\$1,524,138.68	4.07% 0				\$0
<u> </u>	SEATTLE BANK	5	\$1,002,615.39	2.68% 0	\$0.00	NA		\$0
	SHEA MORTGAGE, INC.	1	\$224,000.00	0.6% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	11	\$2,080,412.78	5.56% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$1,672,214.27	4.47% 0	·		₩.	\$0
	Unavailable	54	\$11,576,580.15	30.9% 0				\$0
Total	!	206	\$37,447,190.54	100% 0	\$0.00		0	\$0
31412PBL4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,555.15	0.38% 0	\$0.00	NA	0	\$0

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AF BANK	1	\$81,500.00	0.25%	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	2	\$196,078.96	0.6%	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$141,550.00	0.44%	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$98,000.00	0.3%	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$34,178.58	0.11% 0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$419,536.07	1.29% 0				\$0.
ANCHORBANK FSB	2	\$278,990.62	0.86%	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	12	\$1,133,368.59	3.5% 0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,510.56	0.42% 0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	2	\$94,900.83	0.29%	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	6	\$632,904.00	1.95% 0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$331,513.58	1.02%	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$67,952.74	0.21%	\$0.00	NA	0	\$0.
BUTLER BANK	1	\$242,703.17	0.75% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$137,494.40	0.42%	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$233,821.89	0.72%	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	3	\$1,493,105.23	4.61%	\$0.00	NA	0	\$0.
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$482,000.00	1.49% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,805.00	0.53% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	6	\$1,149,330.58	3.55% 0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$73,000.00	0.23% 0	\$0.00	NA	0	\$0.
COMMUNITY CENTRAL BANK	2	\$506,847.92	1.56% 0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$270,505.28	0.83% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,529.99	0.29% 0	\$0.00			\$0.

DUBUQUE BANK AND TRUST COMPANY	1	\$25,905.54	0.08%	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$74,449.23	0.23%	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$144,163.65	0.44%	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$100,000.00	0.31% (\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$62,771.60	0.19% (NA	0	\$0.
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$42,844.10	0.13%	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$299,178.08	0.92%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$52,805.82	0.16%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,300.89	0.29% (\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$113,980.86	0.35%	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$140,430.47	0.43%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$162,300.00	0.5%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$108,850.00	0.34%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	2	\$109,035.00	0.34%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$362,579.71	1.12% (\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$77,216.05	0.24%	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$460,532.49	1.42%	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$1,919,476.79	5.92% (·		_	\$0.
FULTON BANK	2	\$215,937.66	0.67% (\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	2	\$115,300.00	0.36%	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	2	\$149,701.80	0.46%	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$345,308.32	1.07%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$33,600.00	0.1%	\$0.00	NA	0	\$0.
	1	\$201,750.00	0.62%	\$0.00	NA	0	\$0.

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GUILD MORTGAGE COMPANY							
HANCOCK BANK	1	\$200,000.00	0.62%	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$70,478.61	0.22%	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$138,094.68	0.43%	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$291,987.84	0.9%	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$193,000.00	0.6%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$101,100.00	0.31%	\$0.00	NA	0	\$0
ILLINI BANK	1	\$417,000.00	1.29%	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$108,799.91	0.34%	\$0.00			\$0
INDEPENDENT BANK CORPORATION	1	\$63,765.52	0.2%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$235,426.70	0.73%	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$354,687.55	1.09% (\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$319,038.93	0.98%	\$0.00	NA	0	\$0
MAGNA BANK	1	\$65,760.71	0.2%	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$84,500.00	0.26%	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$273,992.47	0.85%	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$213,023.73	0.66%	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$20,800.00	0.06%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$73,737.32	0.23%	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$101,773.00	0.31%	\$0.00	NA	0	\$0
NCB, FSB	1	\$136,498.07	0.42%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,626.29	0.31%	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$65,297.20	0.2%	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	2	\$280,985.26	0.87%	\$0.00	NA	0	\$0

PEOPLES BAN NATIONAL ASSOCIATION	1	\$69,7	46.21	0.22% 0	\$0.00	NA	0	\$0.
POLISH & SLA FEDERAL CRE UNION		\$99,6	537.45	0.31% 0	\$0.00	NA	0	\$0.
POTLATCH NO FEDERAL CRE UNION		\$100,0	00.00	0.31% 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1 N	\$73,6	500.00	0.23% 0	\$0.00	NA	0	\$0.
ROCKY MOUN MORTGAGE C	')	\$199,3	324.53	0.61% 0	\$0.00	NA	0	\$0.
SABINE STATE AND TRUST CO		\$46,5	514.00	0.14%	\$0.00	NA	0	\$0.
SAVINGS BAN MENDOCINO (- 1	\$135,0	00.00	0.42%	\$0.00	NA	0	\$0.
SCHOOLSFIRS FEDERAL CRE UNION		\$874,1	00.00	2.7% 0	\$0.00	NA	0	\$0.
SOUTHERN BA TRUST COMPA		\$106,4	16.85	0.33% 0	\$0.00	NA	0	\$0.
SOVEREIGN B. FEDERAL SAV BANK	•	\$71,7	747.10	0.22% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	N 2	\$207,2	240.81	0.64% 0	\$0.00	NA	0	\$0.
STOCK YARDS & TRUST CO. I STOCK YARDS MORTGAGE C	OBA S BANK 2	\$77,7	799.90	0.24% 0	\$0.00	NA	0	\$0.
SUNCOAST SC FEDERAL CRE UNION		\$2,476,1	61.31	7.64% 0	\$0.00	NA	0	\$0.
TECHNOLOGY UNION	CREDIT 1	\$157,0	73.54	0.48%	\$0.00	NA	0	\$0.
TEXAS BANK	2	\$448,3	98.80	1.38% 0	\$0.00	NA	0	\$0.
THE BANK OF ASIA (U.S.A.) N	EAST 2			1.07% 0				\$0.
THE CARROLL MORTGAGE G INC.	,	\$59,7	82.47	0.18% 0	\$0.00	NA	0	\$0.
THE GOLDEN UNION	1 CREDIT 1	\$158,8	325.02	0.49% 0	\$0.00	NA	0	\$0.
THE HUNTING NATIONAL BA	- 3	\$299,6	580.36	0.92% 0	\$0.00	NA	0	\$0.

	THE TRADERS NATIONAL BANK	2	\$89,900.00	0.28%	0	\$0.00	NA	.0	\$0.
	THUNDER BANK	1	\$26,250.00	0.08%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00						\$0.
	TXL MORTGAGE CORPORATION	1	\$385,527.41	1.19%	0	\$0.00	NA	. 0	\$0.
	UNITED MORTGAGE COMPANY	1	\$39,858.01	0.12%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	11	\$1,449,939.26	4.47%	0	\$0.00	NA	. 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,561.56	0.7%	0	\$0.00	NA	. 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.48%	0	\$0.00	NA	O	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,903.78	0.35%	0	\$0.00	NA	. 0	\$0.
	WESTERNBANK PUERTO RICO	4	\$290,617.51	0.9%	0	\$0.00	NA	. 0	\$0
	Unavailable	42	\$5,569,480.73	17.19%	0	\$0.00	NA	. 0	\$0.
Total		254	\$32,411,892.67	100%	0	\$0.00		0	\$0.
31412PBM2	ALLY BANK	1	\$210,426.21	6.35%	n	\$0.00	NA	0	\$0.
D14121 BW2	ARVEST MORTGAGE COMPANY	6	\$391,488.20						\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$374,854.57	11.31%	0	\$0.00	NA	. 0	\$0.
	GMAC BANK	1	\$98,844.12	2.98%	0	\$0.00	NA	. 0	\$0.
	Unavailable	14	\$2,238,454.51		_		NA	. 0	\$0.
Total		26	\$3,314,067.61	100%	0	\$0.00		0	\$0.
31412PBN0	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,228,500.00	0.3%	0	\$0.00	NA	. 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,150,622.91	0.28%	0	\$0.00	NA	. 0	\$0.
	AEA FEDERAL CREDIT UNION	6	\$665,418.56	0.16%	0	\$0.00	NA	. 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	. 0	\$0.
	AF BANK	10	\$2,128,118.20	0.52%	0	\$0.00	NA	.0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$430,523.83	0.11%	0	\$0.00	NA	. 0	\$0.
	AMARILLO NATIONAL BANK	2	\$327,016.81	0.08%	0	\$0.00	NA	.0	\$0.

AMEGY MORTGAGE	22	\$4,514,526.68	1.1% 0	\$0.00	NA	0 \$0
AMERICAN BANK CENTER FIRST	4	\$796,850.67	0.19%	\$0.00	NA	\$0
AMERICAN BANK, N.A	A. 2	\$329,719.82	0.08% 0	\$0.00	NA	0 \$0
AMERICAN FIRST CREDIT UNION	1	\$339,552.27	0.08%	\$0.00	NA	\$0
AMERICAN NATIONA BANK, TERRELL	L 2	\$348,514.09	0.09% 0	\$0.00	NA	0 \$0
AMERICAN NATIONA BANK, WICHITA FALLS	L 3	\$330,131.44	0.08% 0	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	37	\$13,496,517.12	3.29% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	1	\$178,171.40	0.04% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	24	\$4,091,700.00	1% 0	\$0.00	NA	\$0
ASSOCIATED BANK, NA	7	\$1,966,594.91	0.48%	\$0.00	NA	\$0
ASSOCIATED CREDIT UNION	3	\$530,419.45	0.13% 0	\$0.00	NA	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	6	\$1,137,621.00	0.28% 0	\$0.00	NA	\$0
AUBURNBANK	13	\$2,878,960.29	0.7% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	3	\$601,500.00	0.15%	\$0.00	NA	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO) 1	\$124,835.39	0.03% 0	\$0.00	NA	\$0
BANCO SANTANDER PUERTO RICO	2	\$448,503.08	0.11% 0	\$0.00	NA	\$0
BANCORPSOUTH BANK	27	\$5,686,481.61	1.39% 0	\$0.00	NA	\$0
BANK OF HAWAII	59	\$19,013,685.89	4.64% 0	\$0.00	NA	0 \$0
BANK OF LENOX	1	\$114,383.17	0.03% 0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	5	\$618,404.33	0.15% 0	\$0.00	NA	0 \$0
BANK OF STANLY	8	\$2,124,730.90	0.52% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	10	\$1,707,550.00	0.42% 0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$62,920.00	0.02% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,557,000.00	0.38% 0			
BANKIOWA	1	\$238,000.00	0.06% 0			
BANNER BANK	2	\$455,694.49	0.11% 0	\$0.00	NA	0 \$0

BAXTER CREDIT UNION	2	\$725,900.00	0.18%	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$156,000.00	0.04%	\$0.00	NA	0	\$0
BAY GULF CREDIT UNION	1	\$116,000.00	0.03%	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$175,274.10	0.04%	\$0.00	NA	0	\$0
BENCHMARK BANK	4	\$1,204,344.89	0.29%	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$401,250.00	0.1%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	66	\$17,660,397.98	4.31%	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	15	\$4,567,900.00	1.11%	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	3	\$511,274.74	0.12%	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$254,800.00	0.06% 0	\$0.00	NA	0	\$0
CARROLLTON BANK	5	\$1,620,216.18	0.4%	\$0.00	NA	0	\$0
CASTLE MORTGAGE CORPORATION	1	\$108,000.00	0.03%	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$210,229.04	0.05%	\$0.00	NA	0	\$0
CENTRAL BANK	3	\$593,750.00	0.14%	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$143,000.00	0.03%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	14	\$2,582,743.01	0.63%	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$108,000.00	0.03%	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	11	\$3,249,097.97	0.79%	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	2	\$364,115.98	0.09%	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$55,300.00	0.01%	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$417,000.00	0.1%	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$142,800.00	0.03%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$499,126.00	0.12% 0	\$0.00	NA	0	\$0
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CITIZENS NATIONAL BANK OF TEXAS								
CITIZENS STATE BANK	2	\$262,873.85	0.06%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	5	\$581,047.45	0.14%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	2	\$417,124.69	0.1%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$603,786.93	0.15%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$116,900.00	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,800.00	0.02%	0	\$0.00	NA	.0	\$0
COMMUNITY BANK, N.A.	2	\$331,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	2	\$197,907.82	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,487,027.03	0.36%	0	\$0.00	NA	.0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,100.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	4	\$612,200.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$142,485.65	0.03%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	9	\$1,633,308.18	0.4%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	3	\$686,383.75	0.17%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$624,983.18	0.15%	0	\$0.00	NA	0	\$0
CORTRUST BANK	19	\$3,842,006.90	0.94%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	6	\$715,415.00	0.17%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$528,000.00	0.13%	0	\$0.00	NA	. 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	26	\$5,091,635.52	1.24%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	5	\$797,919.99	0.19%	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$131,000.00	0.03%				1	

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CUMBERLAND SECURITY BANK	6	\$826,700.68	0.2%	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	4	\$912,250.00	0.22%	\$0.00	NA	0 \$
DENALI STATE BANK	8	\$1,618,002.98	0.39% (\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$907,372.16	0.22%	\$0.00	NA	0 \$
DFCU FINANCIAL	1	\$154,795.88	0.04% (\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	8	\$1,282,389.82	0.31%	\$0.00	NA	0 \$
DIME BANK	2	\$834,000.00	0.2%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	48	\$11,588,204.68	2.83%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	2	\$482,528.08	0.12%	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	1	\$207,692.31	0.05%	\$0.00	NA	0 \$
EXCHANGE STATE BANK	1	\$158,000.00	0.04%	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.04%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	4	\$1,454,648.47	0.35%	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$317,068.30	0.08%	\$0.00	NA	0 \$
FIRST AMERICAN CREDIT UNION	3	\$246,828.64	0.06%	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	2	\$352,000.00	0.09%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$373,019.22	0.09%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	2	\$247,500.00	0.06%	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	1	\$173,300.00	0.04%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	4	\$850,500.00	0.21%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$351,536.46	0.09% (\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,000.00	0.07% (\$0.00	NA	0 \$
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FIRST FEDERAL SAVINGS BANK	8	\$1,834,986.22	0.45%	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	3	\$483,841.83	0.12%	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	2	\$253,000.00	0.06%	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	33	\$11,059,221.51	2.7%	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$114,100.00	0.03%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	40	\$9,294,606.98	2.27%	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$1,408,692.20	0.34% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	4	\$585,000.00	0.14%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,011,087.01	0.49%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$75,200.00	0.02%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	15	\$2,667,291.66	0.65%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$269,600.00	0.07%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	11	\$2,029,823.90	0.5%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	3	\$486,065.00	0.12%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$247,020.00	0.06%	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$174,000.00	0.04%	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	6	\$1,035,000.00	0.25%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	12	\$3,008,878.41	0.73% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$108,750.00					\$0.
FIRST TECHNOLOGY CREDIT UNION	10	\$2,578,734.02	0.63%	\$0.00	NA	0	\$0.
FIRST UNITED BANK	2	\$297,304.70	0.07% 0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$196,403.92	0.05%				\$0.
FLORIDA CREDIT UNION	3	\$470,046.48	0.11% 0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	6	\$718,787.49	0.18%	\$0.00	NA	0	\$0.
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FREMO	NT BANK	5	\$986,101.64	0.24% 0	\$0.00	NA	0	\$0
FULTON	N BANK	18	\$4,490,451.58	1.1% 0	\$0.00	NA	0	\$0
GATEW MORTG LLC	AY AGE GROUP	1	\$288,500.00	0.07% 0	\$0.00	NA	0	\$0
	IA'S OWN UNION	1	\$148,599.56	0.04% 0	\$0.00	NA	0	\$0
GILPIN SERVIC	FINANCIAL ES, INC	4	\$857,164.75	0.21% 0	\$0.00	NA	0	\$0
	ER NEVADA AGE SERVICES	10	\$1,849,042.97	0.45% 0	\$0.00	NA	0	\$0
	HEALTH UNION	6	\$1,809,693.70	0.44%	\$0.00	NA	0	\$0
GTE FEI UNION	DERAL CREDIT	51	\$9,923,470.10	2.42%	\$0.00	NA	0	\$0
GUARA F.S.B.	NTY BANK	2	\$326,000.00	0.08%	\$0.00	NA	0	\$0.
	NTY LOAN AL ESTATE NY	1	\$170,950.00	0.04% 0	\$0.00	NA	0	\$0
GUARA BANK	NTY SAVINGS	2	\$371,800.00	0.09%	\$0.00	NA	0	\$0
GUARD MORTG INC.	IAN AGE COMPANY	55	\$11,844,315.26	2.89% 0	\$0.00	NA	0	\$0
GUERN	SEY BANK FSB	2	\$414,070.48	0.1% 0	\$0.00	NA	0	\$0
HANCO	CK BANK	1	\$267,500.00	0.07% 0	\$0.00	NA	0	\$0
HAWAI BANK	I NATIONAL	1	\$423,000.00	0.1%	\$0.00	NA	0	\$0
HEARTI	LAND BANK	1	\$249,000.00	0.06%	\$0.00	NA	0	\$0
HEARTI UNION	LAND CREDIT	1	\$212,000.00	0.05% 0	\$0.00	NA	0	\$0
	FEDERAL SS BANK	1	\$131,100.00	0.03% 0	\$0.00	NA	0	\$0
HOME F CENTER	FINANCING R INC.	2	\$422,946.81	0.1% 0	\$0.00	NA	0	\$0
	SAVINGS AND COMPANY	2	\$327,500.00	0.08% 0	\$0.00	NA	0	\$0
	SAVINGS BANK EMARLE SSB	1	\$186,500.00	0.05% 0	\$0.00	NA	0	\$0
HOME S AMERIO	SAVINGS OF CA	2	\$640,000.00	0.16% 0	\$0.00	NA	0	\$0
HONESI NATION	DALE VAL BANK THE	1	\$100,000.00	0.02% 0	\$0.00	NA	0	\$0
IDAHO (CREDIT	CENTRAL UNION	1	\$235,000.00	0.06% 0	\$0.00	NA	0	\$0
IDAHO FINANC	HOUSING AND E	7	\$911,819.59	0.22%	\$0.00	NA	0	\$0.

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11	H MISSISSIPPI								
	ALLEY CREDIT	1	\$416,259.68	0.1%	0	\$0.00	NA	0	\$0.
	INION							L	
	LLINI BANK	1	\$79,612.20	0.02%	0	\$0.00	NA	0	\$0.
	LLINOIS NATIONAL	3	\$290,845.00	0.07%	0	\$0.00	NA	0	\$0.
	ANK		. ,			·			·
	LLINOIS STATE OLICE FEDERAL	2	¢417.725.04	0.107	Λ	\$0.00	NI A	٨	\$0.
	REDIT UNION	2	\$417,735.94	0.1%	U	\$0.00	NA	ľ	\$0.
	NVESTORS SAVINGS							l	
	SANK	3	\$880,613.83	0.21%	0	\$0.00	NA	0	\$0.
	RWIN UNION BANK		40.42.554.20						+0
	AND TRUST COMPANY	3	\$842,664.20	0.21%	0	\$0.00	NA	0	\$0.
	ONAH BANK OF	_	¢1 020 041 52	0.470	_	φ Λ ΛΛ	жта	^	фО
	VYOMING	7	\$1,930,941.53	0.47%	U	\$0.00	NA	U	\$0.
	ENTUCKY HOUSING	1	\$57,000.00	0.01%	0	\$0.00	NA	0	\$0.
C	CORPORATION	1	\$37,000.00	0.01%	U	\$0.00	INA	ľ	\$0.
	AKE FOREST BANK &	4	\$1,336,800.00	0.33%	0	\$0.00	NA	0	\$0.
	RUST	Т	Ψ1,330,000.00	0.5570	0	Ψ0.00	1 1/2 1		Ψ0.
	AKE MORTGAGE	4	\$611,431.85	0.15%	0	\$0.00	NA	0	\$0.
	COMPANY INC.								
	AKE REGION BANK	3	\$485,551.61	0.12%	0	\$0.00	NA	0	\$0.
	AND /HOME	_	Φ1 10 C 221 22	0.20%	_	Φ0.00	NT A		Φ0
	INANCIAL SERVICES, NC.	5	\$1,186,221.23	0.29%	U	\$0.00	NA	υ	\$0.
	ANGLEY FEDERAL								
	REDIT UNION	3	\$588,350.00	0.14%	0	\$0.00	NA	0	\$0.
	EA COUNTY STATE								
	SANK	3	\$894,710.38	0.22%	0	\$0.00	NA	0	\$0.
	EADER BANK, N.A.	2	\$474,000.00	0.12%	0	\$0.00	NA	0	\$0.
	IBERTY SAVINGS		·						
	SANK, FSB	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OS ALAMOS	_	Φ1 204 502 50	0.20%	_	Φ0.00	3. T. 4	_	40
	JATIONAL BANK	5	\$1,204,592.59	0.29%	U	\$0.00	NA	υ	\$0.
N	MACON BANK, INC.	11	\$2,031,800.00	0.5%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	7	\$1,796,107.00					1	
N	MANUFACTURERS	2	\$262,000,04	0.06%	$^{\circ}$	¢ለ ለለ	NT A	$^{\circ}$	\$0.
В	ANK AND TRUST CO.	2	\$262,088.04	0.00%	U	\$0.00	NA	ν	\$0.
	IARINE BANK	16	\$3,028,149.89	0.74%	$^{\circ}$	\$0.00	NA	n	\$0.
	MORTGAGE SERVICES					·			
	1AX CREDIT UNION	3	\$788,306.70	0.19%	0	\$0.00	NA	0	\$0.
	IAYFLOWER	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COOPERATIVE BANK	1	Ψ1,2,000.00	3.5170		Ψ0.00	11/11	Ľ	ΨΟ
	MEMBERS MORTGAGE	3	\$811,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COMPANY INC.		,555.30		H	, , , , ,		Ĺ	+ 3.
	MERCANTILE TRUST &	4	\$558,927.02	0.14%	0	\$0.00	NA	0	\$0.
<u> </u>	AVINGS BANK								

MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,518,528.99	0.37% 0	\$0.00	NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	25	\$9,028,513.55	2.2% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$161,600.00	0.04% 0	\$0.00	NA	0 \$0
METABANK	1	\$148,000.00	0.04% 0	\$0.00	NA	0 \$0
METLIFE BANK, NA	5	\$1,126,719.05	0.27% 0			
METROPOLITAN CREDIT UNION	3	\$458,726.55	0.11% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$342,769.55	0.08% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	2	\$487,781.40	0.12% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,000.00	0.02% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$89,784.28	0.02% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	6	\$1,063,576.09	0.26%	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$179,200.00	0.04% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	4	\$949,700.00	0.23%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	8	\$1,153,341.08	0.28%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$44,000.00	0.01% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$168,000.00	0.04% 0	\$0.00	NA	0 \$0
MORGAN FEDERAL BANK	1	\$92,500.00	0.02%	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$186,254.41	0.05% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	2	\$338,550.00	0.08%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	4	\$481,000.00	0.12% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.01% 0	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	2	\$375,105.39	0.09% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	3	\$559,600.00	0.14% 0	\$0.00	NA	0 \$0
	3	\$370,807.11	0.09% 0	\$0.00	NA	0 \$0

MUTUAL SAVINGS ASSOCIATION FSA						
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0 \$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPAN	6 Y	\$1,136,644.23	0.28%	0 \$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	5	\$1,050,615.64	0.26%	0 \$0.00	NA	0 \$0
NEW SOUTH FEDERAI SAVINGS BANK	3	\$689,339.30	0.17%	0 \$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	4	\$926,000.00	0.23%	0 \$0.00	NA	0 \$0
NL INC.	2	\$602,223.79	0.15%	0 \$0.00	NA	0 \$0
NORTH MILWAUKEE STATE BANK	1	\$263,660.17				
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$138,000.00	0.03%	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,231,150.00	0.3%	0 \$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$319,578.61	0.08%	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPAN	Y 1	\$123,750.00	0.03%	0 \$0.00	NA	0 \$0
NUMERICA CREDIT UNION	3	\$542,754.89	0.13%	0 \$0.00	NA	0 \$0
OCEAN BANK	2	\$337,719.77	0.08%	0 \$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$211,416.96	0.05%	0 \$0.00	NA	0 \$0.
OLIN COMMUNITY CREDIT UNION	5	\$783,415.74	0.19%	0 \$0.00	NA	0 \$0.
OPPORTUNITIES CREDIT UNION	2	\$536,000.08	0.13%	0 \$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	4	\$684,200.00	0.17%	0 \$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	4	\$431,694.80	0.11%	0 \$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	2	\$347,995.52	0.08%	0 \$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$747,000.00	0.18%	0 \$0.00	NA	0 \$0
PARK BANK	3	\$404,397.00	0.1%	0 \$0.00	NA	0 \$0.
	6	\$1,584,099.53			1	

PARTNERS FEDERAL CREDIT UNION								
PATELCO CREDIT UNION	1	\$164,787.61	0.04%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	7	\$1,861,727.95	0.45%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$980,562.49	0.24%	0	\$0.00			
PIONEER CREDIT UNION	4	\$590,900.00	0.14%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$409,549.00	0.1%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$1,284,588.53	0.31%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$675,189.80	0.16%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	3	\$362,226.08	0.09%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$478,566.12	0.12%	0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$251,668.79	0.06%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	3	\$489,050.48	0.12%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$279,250.00	0.07%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	5	\$1,399,259.67	0.34%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	4	\$1,120,338.84	0.27%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$843,915.63	0.21%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$970,108.69	0.24%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	7	\$2,097,158.71	0.51%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$100,800.00	0.02%	0	\$0.00	NA	0	\$0.
	1	\$103,866.12	0.03%	0	\$0.00	NA	0	\$0.

RIVERMARK COMMUNITY CREDIT UNION								
ROBINS FEDERAL CREDIT UNION	1	\$123,341.03	0.03%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$356,000.00	0.09%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	5	\$1,012,283.95	0.25%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$327,058.46	0.08%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,141,666.08	0.28%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$219,716.81	0.05%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$73,500.00	0.02%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$435,349.80	0.11%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,746.42	0.05%	0	\$0.00	NA	0	\$0.
SIUSLAW VALLEY BANK	6	\$842,630.62	0.21%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$76,850.00	0.02%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE LLC	3	\$610,950.00	0.15%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$141,813.01	0.03%	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$102,902.09	0.03%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$377,910.40	0.09%	0	\$0.00	NA	0	\$0.
	4	\$432,575.81	0.11%	0	\$0.00	NA	0	\$0.

STATE BANK OF LINCOLN							
STATE BANK OF NEW PRAGUE	6	\$1,598,340.90	0.39% 0	\$0.00) NA	0	\$0
STATE BANK OF SOUTHERN UTAH	5	\$1,206,500.00	0.29% 0	\$0.00) NA	0	\$0
STERLING SAVINGS BANK	6	\$1,579,200.00	0.39% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	17	\$3,616,740.28	0.88% 0	\$0.00) NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$151,005.37	0.04% 0	\$0.00) NA	0	\$0
STURDY SAVINGS BANK	1	\$274,750.00	0.07% 0	\$0.00) NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$311,900.00	0.08% 0	\$0.00) NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$205,530.86	0.05% 0	\$0.00) NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$232,411.38	0.06% 0	\$0.00) NA	0	\$0
TAYLOR COUNTY BANK	2	\$351,364.17	0.09% 0	\$0.00) NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$367,500.00	0.09% 0	\$0.00) NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	3	\$1,128,520.49	0.28% 0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	2	\$550,000.00	0.13% 0	\$0.00	NA	0	\$0
TEMPE SCHOOLS CREDIT UNION	1	\$71,000.00	0.02% 0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	6	\$827,232.65	0.2% 0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$285,556.18	0.07% 0	\$0.00) NA	0	\$0
THE FIRST NATIONAL BANK	1	\$180,267.66	0.04% 0	\$0.00	NA NA	0	\$(
THE HUNTINGTON NATIONAL BANK	32	\$6,489,891.98	1.58% 0	\$0.00) NA	0	\$(
THE NATIONAL BANK OF OAK HARBOR	1	\$101,600.00	0.02% 0	\$0.00	NA	0	\$(
THE PARK BANK	4	\$904,691.57	0.22% 0	\$0.00) NA	0	\$(
THINK MUTUAL BANK	8	\$1,443,982.72	0.22%0		1 1	$\boldsymbol{ o}$	
THREE RIVERS FEDERAL CREDIT	1	\$417,000.00			1	1 1	

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UNION								
THUNDER BANK	1	\$157,297.26	0.04%				1	
TIERONE BANK	6	\$1,013,207.92	0.25%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	4	\$387,132.66	0.09%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$815,400.00	0.2%	0	\$0.00	NA	0	\$0.
TRANSWEST CREDIT UNION	1	\$326,079.72	0.08%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	6	\$1,411,643.73	0.34%	0	\$0.00	NA	0	\$0.
UNION FEDERAL SAVINGS BANK	4	\$531,120.84	0.13%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$207,726.09	0.05%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$290,097.14	0.07%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	6	\$712,691.57	0.17%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	2	\$767,000.00	0.19%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	5	\$1,416,006.02	0.35%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$420,500.00	0.1%	0	\$0.00	NA	0	\$0.
VANTUS BANK	4	\$1,004,562.07	0.25%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	7	\$1,707,483.95	0.42%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,500.00	0.05%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	3	\$830,763.37	0.2%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	5	\$760,200.00	0.19%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	3	\$563,991.24	0.14%	0	\$0.00	NA	0	\$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,463,308.89	0.84%	0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	1	\$133,324.20	0.03%	0	\$0.00	NA	0	\$0.

	WEOKIE CREDIT UNION	9	\$1,618,054.00	0.39%	\$0.00	NA	.0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$623,000.00	0.15%	\$0.00	NA	.0	\$0
	WEST BEND SAVINGS BANK	1	\$135,000.00	0.03%	\$0.00	NA	.0	\$0
	WESTCONSIN CREDIT UNION	2	\$298,200.00	0.07%	\$0.00	NA	.0	\$0
	WESTERNBANK PUERTO RICO	3	\$425,235.22	0.1%	\$0.00	NA	.0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$227,706.51	0.06%	\$0.00	NA	. 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,987,081.92	0.48%	\$0.00	NA	. 0	\$0
	WILMINGTON TRUST COMPANY	5	\$1,140,252.43	0.28%	\$0.00	NA	.0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,328,614.20	0.32%	\$0.00	NA	. 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,600.00	0.03%	\$0.00	NA	.0	\$0
	Unavailable	240	\$56,908,233.04	13.95%	\$0.00	NA	.0	\$0
Total		1,846	\$409,879,880.95	100%	\$0.00		0	\$0
31412PBP5	ADIRONDACK TRUST COMPANY THE	3	\$554,500.00	3.89%	\$0.00	NA	.0	\$0
	BANK OF AKRON	2	\$330,903.10	2.32%	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$233,698.79	1.64%	\$0.00	NA	.0	\$0
	COMMUNITY BANK, N.A.	45	\$6,086,198.52	42.74%	\$0.00	NA	.0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,000.00	0.77% (\$0.00	NA	. 0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.84%	\$0.00	NA	. 0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$736,000.00	5.17%	\$0.00	NA	. 0	\$0
	DI II (II				ī		1 [
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,263.63	1.26% (\$0.00	NA	.0	\$0
-	HUDSON HERITAGE FEDERAL CREDIT	1	\$179,263.63 \$255,000.00	1.26% (1.79% (H	\$0 \$0

L	LYONS MORTGAGE SERVICES, INC.						
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$269,652.45	1.89% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$661,074.05	4.64% 0	\$0.00	NA 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	18	\$3,458,842.83	24.29% 0	\$0.00	NA 0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	\$529,768.31	3.72% 0	\$0.00	NA 0	\$0.
	VISIONS FEDERAL CREDIT UNION	4	\$467,500.00	3.29% 0	\$0.00	NA 0	\$0.
Total		89	\$14,241,022.59	100% 0	\$0.00	0	\$0.
31412PBQ3	ARVEST MORTGAGE COMPANY	17	\$3,214,694.54	12.28% 0	\$0.00	NA 0	\$0.
	BOTTOMLINE MORTGAGE, INC.	3	\$1,024,500.00	3.91% 0	\$0.00	NA 0	\$0.
	CASTLE MORTGAGE CORPORATION	4	\$914,982.73	3.5% 0	\$0.00	NA 0	\$0.
	GMAC BANK	2	\$670,004.23	2.56% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	9		1 11		NA 0	
	SHEA MORTGAGE, INC.	10	\$3,165,738.77	12.09% 0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	1	\$174,769.55	0.67% 0	\$0.00	NA 0	\$0.
	Unavailable	56	\$15,450,846.74		·	NA 0	\$0
Total		102	\$26,463,236.00	100% 0	\$0.00	0	\$0.
31412PBR1	ALTRA FEDERAL CREDIT UNION	4	\$286,900.00	4.06% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$76,388.60	1.08% 0	\$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,000.00	0.57% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$73,906.90	1.05% 0	\$0.00	NA 0	\$0
	ATHOL SAVINGS BANK	1	\$35,000.00	0.5% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	4	\$263,000.00	3.72% 0	\$0.00	NA 0	\$0
	BANK FIRST NATIONAL	1	\$77,000.00	1.09% 0	\$0.00	NA 0	\$0
	BANK MUTUAL	2	\$142,000.00			NA 0	\$0
		2	\$139,900.00	1.98% 0	\$0.00	NA 0	\$0

BLACKHAWK COMMUNITY CREDIT UNION							
BLACKHAWK STATE BANK	2	\$149,300.00	2.11% 0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$58,000.00	0.82% 0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$167,200.00	2.37% 0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$83,200.00	1.18% 0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$60,000.00	0.85% 0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$122,950.00	1.74% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	2	\$150,000.00	2.12% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.71% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$221,742.00	3.14% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	1	\$81,576.00	1.15% 0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$148,958.57	2.11% 0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$80,000.00	1.13% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$62,400.00	0.88% 0	\$0.00	NA	0	\$0
CREDIT UNION ONE	1	\$84,000.00	1.19% 0		NA	_	\$0
CU COMMUNITY, LLC	1	\$70,000.00	0.99% 0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.99% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$58,042.26	0.82% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$66,267.42	0.94% 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$76,000.00	1.08% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$81,300.00	1.15% 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$42,669.49	0.6% 0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$68,137.27	0.96% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.92% 0	\$0.00	NA	0	\$0
	1	\$66,000.00	0.93% 0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF HARTFORD				1			
FIRST PLACE BANK	2	\$143,600.00	2.03% 0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$39,950.82	0.57% 0	\$0.00			
FRANDSEN BANK & TRUST	1	\$58,000.00	0.82% 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$80,000.00	1.13% 0	\$0.00	NA	0	\$0
GREATER ATLANTIC BANK	1	\$59,926.22	0.85% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$79,000.00	1.12% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$141,500.00	2% 0	\$0.00) NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$83,600.00	1.18% 0	\$0.00) NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$191,000.00	2.7% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$57,000.00	0.81% 0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$67,117.95	0.95% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$46,370.00	0.66%	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$56,928.29	0.81% 0	\$0.00) NA	0	\$0
LAKE REGION BANK	1	\$63,500.00	0.9% 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$63,000.00				П	
LIBERTY SAVINGS BANK, FSB	1	\$72,520.00	1.03% 0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.99% 0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$58,902.48	0.83% 0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$76,000.00	1.08% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$47,700.00	0.68% 0	\$0.00	1 1	-	\$0
NCB, FSB	1	\$60,000.00	0.85% 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$152,000.00	2.15% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,200.00	1.01% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$83,600.00	1.18% 0	\$0.00	NA	0	\$(
SAVINGS BANK OF MAINE	1	\$79,000.00	1.12% 0	\$0.00	NA	0	\$0
	2	\$161,600.00	2.29% 0	\$0.00	NA	0	\$(

STATE BANK OF

	STATE BANK OF SOUTHERN UTAH	, ,			'		1
	SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,500.00	0.97% 0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$64,100.00	0.91% 0	\$0.00) NA	.0 \$0.
	SUMMIT CREDIT UNION	1	\$65,000.00	0.92% 0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$46,500.00	0.66% 0	\$0.00) NA	.0 \$0.
	TELCOM CREDIT UNION	1	\$75,000.00	1.06% 0	\$0.00) NA	0 \$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,500.00	0.79% 0	\$0.00) NA	.0 \$0.
	THE HUNTINGTON NATIONAL BANK	2	\$158,311.81	2.24% 0	\$0.00) NA	\$0.
	TIERONE BANK	2	\$119,000.00	1.68% 0	\$0.00	NA	.0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$55,353.00	0.78% 0	\$0.00) NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$75,039.34	1.06% 0	\$0.00) NA	0 \$0.
	VIRGINIA CREDIT UNION, INC.	1	\$61,200.00	0.87% 0	\$0.00) NA	0 \$0.
	WANIGAS CREDIT UNION	1	\$84,000.00	1.19% 0	\$0.00) NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$77,100.00	1.09% 0	\$0.00) NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$70,625.00	1% 0	\$0.00	NA	0 \$0.
	Unavailable	8	\$508,128.17	7.21% 0	\$0.00	NA	.0 \$0.
Total		104	\$7,063,211.59	100% 0	\$0.00		0 \$0.
31412PBS9	ALLSOUTH FEDERAL CREDIT UNION	2	\$189,000.00	1.44% 0	\$0.00) NA	.0 \$0.
	ALTRA FEDERAL CREDIT UNION	2	\$175,300.00	1.33% 0	\$0.00		
	AMERICAN BANK	1	\$93,218.49	0.71% 0	\$0.00	NA	.0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,894.27	0.67% 0	\$0.00) NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,900.00	0.66% 0	\$0.00) NA	0 \$0

ASSOCIATED BANK, NA	1	\$107,165.00	0.82% 0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$109,650.00	0.83% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$179,350.00	1.36% 0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$312,343.32	2.38% 0	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$94,888.00	0.72% 0	\$0.00	NA	0	\$0
BANK OF QUINCY	1	\$100,175.00	0.76% 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$182,500.00	1.39% 0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$103,000.00	0.78%	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$90,000.00	0.68%	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$93,250.00	0.71% 0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$105,900.00	0.81% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$271,300.00	2.06% 0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	1	\$85,000.00	0.65% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	2	\$208,870.89	1.59% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$214,000.00	1.63% 0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.82% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.76% 0	\$0.00	NA	0	\$0
CREDIT UNION ONE	2	\$185,000.00	1.41% 0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$106,750.00	0.81% 0				\$0
DFCU FINANCIAL	1	\$87,000.00	0.66% 0	\$0.00	NA	0	\$0
DIME BANK	1	\$100,000.00	0.76% 0	\$0.00	NA	0	\$0
DOLLAR BANK FSB	1	\$96,800.00	0.74% 0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$92,500.00	0.7% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$97,000.00	0.74% 0	\$0.00	NA	0	\$0
	1	\$108,163.75	0.82% 0	\$0.00	NA	0	\$0

DURANT BANK AND TRUST COMPANY							
EMPOWER FEDERAL CREDIT UNION	1	\$100,642.00	0.77%	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$104,500.00	0.8%	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$92,100.00	0.7%	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$95,000.00	0.72%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$87,300.00	0.66% (\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$109,950.00	0.84%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$187,500.00	1.43% (\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$388,169.27	2.95%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$87,700.00	0.67%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,000.00	0.78%	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$286,400.00	2.18%	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	3	\$294,867.90	2.24%	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$101,600.00	0.77%	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	4	\$390,050.00	2.97%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$97,000.00	0.74%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$182,300.00	1.39% (\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$108,424.06	0.82%	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.72%	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$177,000.00	1.35%	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,000.00	0.72%	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$93,000.00	0.71% (\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$90,885.51	0.69%				\$0
	1	\$105,000.00	0.8%	\$0.00	NA	0	\$0

MECHANIO BANK	CS SAVINGS								
MERRIMAO FEDERAL O UNION	CK VALLEY CREDIT	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0
MID-ATLA FINANCIAI INC.	NTIC L SERVICES,	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0
MIDWEST : WESTERN		1	\$86,700.00	0.66%	0	\$0.00	NA	0	\$0
MIDWEST I SERVICES		1	\$99,500.00	0.76%	0	\$0.00	NA	0	\$0
MIDWESTO	ONE BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0
MONTICEL BANKING (1	\$95,879.21	0.73%	0	\$0.00	NA	0	\$0
MORTGAG INC.	E AMERICA,	1	\$106,000.00	0.81%	0	\$0.00	NA	0	\$0
NCB, FSB		1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0
NEIGHBOR MORTGAG SOLUTION	E	1	\$95,500.00	0.73%					\$0
ORNL FEDI CREDIT UN		1	\$90,800.00	0.69%	0	\$0.00	NA	0	\$0
PARTNERS CREDIT UN		2	\$214,250.00	1.63%	0	\$0.00	NA	0	\$0
PEOPLES B NATIONAL ASSOCIATI	,	1	\$104,500.00	0.8%	0	\$0.00	NA	0	\$0
REDSTONE CREDIT UN		2	\$194,000.00	1.48%	0	\$0.00	NA	0	\$0
RIDDELL N BANK	IATIONAL	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$0
SAN FRAN CREDIT UN	CISCO FIRE NON	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0
SAVINGS E MAINE	BANK OF	1	\$91,000.00	0.69%	0	\$0.00	NA	0	\$0
SEASONS F CREDIT UN		1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$0
ST. JAMES CORPORAT	MORTGAGE TION	1	\$108,800.00	0.83%	0	\$0.00	NA	0	\$0
ST. PAUL P EMPLOYEF UNION		1	\$86,190.59	0.66%	0	\$0.00	NA	0	\$0
& TRUST C STOCK YA	RDS BANK O. DBA RDS BANK E COMPANY	1	\$88,000.00	0.67%	0	\$0.00	NA	0	\$0
		1	\$93,000.00	0.71%	0	\$0.00	NA	0	\$0

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	STOCKMAN BANK OF MONTANA						
	SUTTON BANK	1	\$108,000.00	0.82% 0	\$0.00	NA	0 \$0
	SWAIN MORTGAGE COMPANY	1	\$100,800.00	0.77% 0	\$0.00		
	TELCOM CREDIT UNION	1	\$91,800.00	0.7% 0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,000.00	0.65% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	9	\$906,330.03	6.9% 0	\$0.00	NA	0 \$0
	TIERONE BANK	2	\$190,000.00	1.45% 0	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	2	\$195,000.00	1.48% 0	\$0.00	NA	0 \$0
<u> </u>	UNITY BANK	1	\$100,000.00	0.76% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$100,000.00		·		· ·
	Unavailable	16		11.8% 0			
Total		135	\$13,143,061.06	100% 0	\$0.00		0 \$0
		 			<u> </u>		
31412PBT7	ALLEGIANCE CREDIT UNION	1	\$111,000.00	0.99% 0	\$0.00	NA	0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,000.00	1.08% 0	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	2	\$234,300.00	2.09% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	3	\$333,725.80	2.98% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$117,000.00	1.05% 0	\$0.00	NA	0 \$0
	BANK FIRST NATIONAL	1	\$112,664.47	1.01% 0	\$0.00	NA	0 \$0
<u> </u>	BANK MUTUAL	5	\$572,924.32	5.12% 0			
<u> </u>	BANK OF ILLINOIS	1	\$119,000.00	1.06% 0	\$0.00	NA	0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,800.00	1.04% 0	\$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	1	\$120,000.00	1.07% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST MORTGAGE, LLC	2	\$228,000.00	2.04% 0	\$0.00	NA	0 \$0
	CITIZENS NATIONAL BANK	1	\$110,000.00	0.98% 0	\$0.00	NA	0 \$0
	CITIZENS UNION SAVINGS BANK	1	\$120,000.00	1.07% 0	\$0.00	NA	0 \$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,941.27	1.1% 0	\$0.00	NA	0 \$0

COMMUNITYONE BANK, N.A.	1	\$112,000.00	1%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$226,606.75	2.02%	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,000.00	1.03%	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$115,000.00	1.03%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,000.00	1.04%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$355,050.00	3.17%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$118,000.00	1.05%	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$121,000.00	1.08%	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$120,000.00	1.07%	\$0.00	NA	0	\$0
FULTON BANK	1	\$109,867.83	0.98%	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$233,800.00					\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.03%	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$116,875.00	1.04%	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	5	\$591,554.79	5.28%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$123,000.00	1.1%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$115,000.00	1.03%	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$117,500.00	1.05%	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$118,000.00	1.05%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$116,000.00	1.04%	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$110,000.00	0.98%	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$121,950.00	1.09%	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	1.07%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$122,000.00	1.09%	\$0.00	NA	0	\$0
			-				

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	NIEW ED A D ANIZ	1	¢110.000.00	0.00%	φο οσ	NT A		Φ.
	NEW ERA BANK NORTHWEST FEDERAL	1	\$110,000.00	0.98%		NA NA	U	\$
	CREDIT UNION	1	\$120,614.11	1.08%	\$0.00	NA NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$112,550.00	1.01%	\$0.00) NA	0	\$
	PANHANDLE STATE BANK	1	\$113,050.00	1.01%	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,300.00	2.11%	\$0.00) NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$122,000.00	1.09%	\$0.00) NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$115,000.00	1.03%	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,000.00	0.98% (\$0.00) NA	0	\$0
	SPENCER SAVINGS BANK	1	\$118,550.00	1.06%	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$119,852.45	1.07% (\$0.00) NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$114,000.00	1.02%	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	1.09%	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$113,700.00	1.02%	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$479,943.74	4.29% (\$0.00) NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,250.00	1.1% (\$0.00) NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$227,373.38	2.03%	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$114,000.00	1.02%	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$123,650.00	1.1% (\$0.00	NA	0	\$(
	WEOKIE CREDIT UNION	1	\$112,000.00					\$0
	WESTCONSIN CREDIT UNION	2	\$231,400.00	2.07%	\$0.00	NA	0	\$(
	Unavailable	17	\$1,986,481.42	17.75% (\$0.00	NA	0	\$
Total		96	\$11,194,275.33	100%	1	1	0	\$(
31412PBU4	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$300,000.00	0.1%	\$0.00) NA	0	\$

JERSEY, INC.								
ABACUS FEDERAL SAVINGS BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	. 0	\$0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$302,500.00	0.1%	0	\$0.00	NA	.0	\$0
ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,745,301.15	1.25%	0	\$0.00	NA	. 0	\$0
ADIRONDACK TRUST COMPANY THE	3	\$702,073.28	0.23%	0	\$0.00	NA	.0	\$0
ADVANCIAL FEDERAL CREDIT UNION	5	\$1,701,049.58	0.57%	0	\$0.00	NA	0	\$0
ADVANTAGE BANK	1	\$329,949.59	0.11%	0	\$0.00	NA	.0	\$0
AEROSPACE FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	.0	\$0
ALASKA USA FEDERAL CREDIT UNION	7	\$1,667,528.68	0.56%	0	\$0.00	NA	.0	\$0
ALLEGIANCE CREDIT UNION	1	\$144,600.00	0.05%	0	\$0.00	NA	.0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$137,700.00	0.05%	0	\$0.00	NA	.0	\$0
ALPINE BANK & TRUST CO.	3	\$747,900.00	0.25%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	6	\$1,204,606.22	0.4%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	4	\$1,004,770.05	0.34%	0	\$0.00	NA	.0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,538,499.56	0.85%	0	\$0.00	NA	.0	\$0
AMERICAHOMEKEY, INC	1	\$191,758.44	0.06%	0	\$0.00	NA	.0	\$0
AMERICAN BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	.0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$232,750.00	0.08%	0	\$0.00	NA	.0	\$0
AMERICAN BANK CENTER FIRST	1	\$193,500.00	0.06%	0	\$0.00	NA	.0	\$0
AMERICAN BANK OF ST. PAUL	2	\$276,629.33	0.09%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	3	\$436,142.15	0.15%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT	4	\$1,183,977.04	0.4%	0	\$0.00	NA	0	\$0

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ONAL 3	\$874,877.74	0.29%	\$0.00	NA	0 \$0
ONAL 3	\$612,051.97	0.2% 0	\$0.00	NA	0 \$0
2	\$470,700.00	0.16% 0	\$0.00	NA	0 \$0
SB 24	\$5,485,094.30	1.83% 0	\$0.00	NA	0 \$0
CH DIT 3	\$705,964.72	0.24% 0	\$0.00	NA	0 \$0
5	\$968,635.88	0.32% 0	\$0.00	NA	0 \$0
NK, 25	\$5,135,138.91	1.72% 0	\$0.00	NA	0 \$0
2	\$569,303.69	0.19% 0	\$0.00	NA	0 \$0
CIAL 2	\$420,734.41	0.14% 0	\$0.00	NA	0 \$0
8	\$1,967,206.31	0.66% 0	\$0.00	NA	0 \$0
3	\$587,442.77	0.2%	\$0.00	NA	0 \$0
7	\$1,484,944.69	0.5% 0	\$0.00	NA	0 \$0
OOD 2	\$449,816.02	0.15% 0	\$0.00	NA	0 \$0
IS 2	\$510,000.00	0.17% 0	\$0.00	NA	0 \$0
1	\$176,000.00	0.06% 0	\$0.00	NA	0 \$0
Y 1	\$162,400.00	0.05% 0	\$0.00	NA	0 \$0
1	\$142,328.26				
Y 2	\$545,313.06	0.18% 0	\$0.00	NA	0 \$0
3	\$629,100.00	0.21% 0	\$0.00	NA	0 \$0
3	\$594,693.00	0.2% 0	\$0.00	NA	0 \$0
FF Γ 4	\$1,331,617.52	0.45% 0	\$0.00	NA	0 \$0
1	\$133,000.00	0.04% 0	\$0.00	NA	0 \$0
7	\$2,031,235.33	0.68%	\$0.00	NA	0 \$0
REDIT 1	\$345,000.00	0.12%	\$0.00	NA	0 \$0
NK 2	\$800,238.97	0.27% 0	\$0.00	NA	0 \$0
KLIN 2	\$507,183.38	0.17% 0	\$0.00	NA	0 \$0
	ONAL 3 ONAL 3 ONAL 3 CH CH DIT 3 NK, 25 2 CHAL 2 8 3 7 DOD 2 IS 2 IS 1 Y 1 Y 2 3 FF 1 NK 2 KLIN NK 2 KLIN 1	ONAL 3 \$874,877.74 ONAL 3 \$612,051.97 2 \$470,700.00 SB 24 \$5,485,094.30 CH DIT 3 \$705,964.72 5 \$968,635.88 NK, 25 \$5,135,138.91 2 \$569,303.69 CIAL 2 \$420,734.41 8 \$1,967,206.31 3 \$587,442.77 7 \$1,484,944.69 OOD 2 \$449,816.02 IS 2 \$510,000.00 Y 1 \$162,400.00 Y 1 \$142,328.26 Y 2 \$545,313.06 3 \$629,100.00 FF 4 \$1,331,617.52 1 \$133,000.00 FF 4 \$1,331,617.52 1 \$133,000.00 NK 2 \$800,238.97 KLIN	SB 24 \$5,485,094.30 1.83% 0 CH DIT 3 \$705,964.72 0.24% 0 NK, 25 \$5,135,138.91 1.72% 0 2 \$569,303.69 0.19% 0 3 \$587,442.77 0.2% 0 3 \$587,442.77 0.2% 0 7 \$1,484,944.69 0.5% 0 1 \$176,000.00 0.17% 0 XI \$142,328.26 0.05% 0 Y 2 \$545,313.06 0.18% 0 SEDIT 1 \$133,000.00 0.04% 0 REDIT 1 \$133,000.00 0.04% 0 REDIT 1 \$345,000.00 0.12% 0 NK 2 \$800,238.97 0.27% 0	ONAL 3 \$874,877.74 0.29% 0 \$0.00 2 \$470,700.00 0.16% 0 \$0.00 SB 24 \$5,485,094.30 1.83% 0 \$0.00 CH DIT 3 \$705,964.72 0.24% 0 \$0.00 NK, 25 \$5,135,138.91 1.72% 0 \$0.00 CIAL 2 \$420,734.41 0.14% 0 \$0.00 8 \$1,967,206.31 0.66% 0 \$0.00 3 \$587,442.77 0.2% 0 \$0.00 3 \$587,442.77 0.2% 0 \$0.00 7 \$1,484,944.69 0.5% 0 \$0.00 IS 2 \$510,000.00 0.17% 0 \$0.00 Y \$1 \$162,400.00 0.05% 0 \$0.00 Y \$1 \$162,400.00 0.05% 0 \$0.00 Y \$2 \$545,313.06 0.18% 0 \$0.00 Y \$2 \$545,313.06 0.18% 0 \$0.00 FF \$1 \$1,331,617.52 0.45% 0 \$0.00 REDIT 1 \$133,000.00 0.04% 0 \$0.00 REDIT 1 \$345,000.00 0.12% 0 \$0.00 NK 2 \$800,238.97 0.27% 0 \$0.00 NK 2 \$800,238.97 0.27% 0 \$0.00	ONAL 3 \$874,877.74 0.29% 0 \$0.00 NA ONAL 3 \$612,051.97 0.2% 0 \$0.00 NA 2 \$470,700.00 0.16% 0 \$0.00 NA SB 24 \$5,485,094.30 1.83% 0 \$0.00 NA TH DIT 3 \$705,964.72 0.24% 0 \$0.00 NA NK, 25 \$5,135,138.91 1.72% 0 \$0.00 NA TIAL 2 \$420,734.41 0.14% 0 \$0.00 NA SB \$1,967,206.31 0.66% 0 \$0.00 NA SB \$1,967,206.31 0.66% 0 \$0.00 NA SB \$1,484,944.69 0.5% 0 \$0.00 NA SB 2 \$510,000.00 0.17% 0 \$0.00 NA SB 2 \$510,000.00 0.17% 0 \$0.00 NA SB 2 \$510,000.00 0.06% 0 \$0.00 NA SB 2 \$545,313.06 0.18% 0 \$0.00 NA SB 2 \$545,313.06 0.18% 0 \$0.00 NA SB 2 \$545,313.06 0.18% 0 \$0.00 NA SB 2 \$1,331,617.52 0.45% 0 \$0.00 NA SB 2,031,235.33 0.68% 0 \$0.00 NA SB 2 \$345,000.00 0.04% 0 \$0.00 NA SB 2,031,235.33 0.68% 0 \$0.00 NA SB 2,030,238.97 0.27% 0 \$0.00 NA

BERKSHIRE COUNTY 1 \$217,000.00 0.07% 0 \$0.00 NA 0	\$0. \$0.
CREDIT UNION / \$2,311,150.00 0.77% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT 1 \$150,000.00 0.05% 0 \$0.00 NA 0	\$0.
BLACKHAWK COMMUNITY CREDIT 1 \$150,000.00 0.05% 0 \$0.00 NA 0	
UNION	\$0.
BLACKHAWK STATE 4 \$684,900.00 0.23% 0 \$0.00 NA 0	\$0.
BLOOMFIELD STATE 1 \$216,000.00 0.07% 0 \$0.00 NA 0	\$0.
BOEING EMPLOYEES 6 \$1,842,301.40 0.62% 0 \$0.00 NA 0	\$0.
BREMER FINANCIAL 1 \$208,743.01 0.07% 0 \$0.00 NA 0	\$0.
BRIDGEWATER 1 \$231,147.61 0.08% 0 \$0.00 NA 0	\$0.
BRYN MAWR TRUST 7 \$1,823,700.00 0.61% 0 \$0.00 NA 0	\$0.
BUSEY BANK 1 \$173,000.00 0.06% 0 \$0.00 NA 0	\$0.
CAMBRIDGE SAVINGS 3 \$916,289.07 0.31% 0 \$0.00 NA 0	\$0.
CAPE COD FIVE CENTS 3 \$584,291.80 0.2% 0 \$0.00 NA 0	\$0.
CAPITAL CREDIT 1 \$166,789.89 0.06% 0 \$0.00 NA 0	\$0.
CARDINAL COMMUNITY CREDIT 1 \$184,000.00 0.06% 0 \$0.00 NA 0 UNION	\$0.
CARROLLTON BANK 2 \$506,060.15 0.17% 0 \$0.00 NA 0	\$0.
CBC FEDERAL CREDIT 1 \$251,500.00 0.08% 0 \$0.00 NA 0	\$0.
CENTENNIAL 5 \$870,697.84 0.29% 0 \$0.00 NA 0	\$0.
CENTRAL BANK 1 \$400,000.00 0.13% 0 \$0.00 NA 0	\$0.
CENTRAL BANK 1 \$145,000.00 0.05% 0 \$0.00 NA 0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT 1 \$188,000.00 0.06% 0 \$0.00 NA 0 UNION	\$0.
CENTRAL MORTGAGE 21 \$4,315,054.80 1.44% 0 \$0.00 NA 0	\$0.
CENTRAL STATE 2 \$383,178.54 0.13% 0 \$0.00 NA 0	\$0.
CENTRUE BANK 3 \$522,096.68 0.17% 0 \$0.00 NA 0	\$0.
CFCU COMMUNITY 1 \$125,000.00 0.04% 0 \$0.00 NA 0	\$0.
CHARTER BANK 1 \$169,695.86 0.06% 0 \$0.00 NA 0	\$0.

CHEMICAL BANK	2	\$599,000.00	0.2% 0	\$0.00	NA	0	\$0
CHETCO FEDERAL	1	\$143,300.00	0.05% 0	\$0.00	NA	0	\$0
CREDIT UNION	1	\$145,500.00	0.03%	\$0.00	NA	U	Φ U
CHEVY CHASE BANK	1	\$339,572.22	0.11% 0	\$0.00	NA	0	\$0
FSB	1	Ψ337,372.22	0.11700	φ0.00	1171		ΨΟ
CITADEL FEDERAL	2	\$482,715.97	0.16% 0	\$0.00	NA	0	\$0
CREDIT UNION		·		·		Ц	
CITIZENS BANK	1	\$215,500.00	0.07% 0	\$0.00	NA	0	\$0
CITIZENS BANK OF		Φ206.251.00	0.07.0	40.00	27.4		Φ.Ο.
NORTHERN	1	\$206,251.88	0.07% 0	\$0.00	NA	O	\$0
KENTUCKY						H	
CITIZENS FIRST	8	\$1,701,984.86	0.57% 0	\$0.00	NA	0	\$0
MORTGAGE, LLC						H	
CITIZENS FIRST NATIONAL BANK	3	\$620,200.00	0.21% 0	\$0.00	NA	0	\$0
						H	
CITIZENS FIRST WHOLESALE	9	\$1,921,528.20	0.64% 0	\$0.00	NA	٥	\$0
MORTGAGE)	φ1,921,326.20	0.04 /00	\$0.00	IVA	U	ΨΟ
CITIZENS STATE BANK	1	\$252,000.00	0.08% 0	\$0.00	NA	n	\$0
CITIZENS UNION	1	·					
SAVINGS BANK	3	\$626,263.87	0.21% 0	\$0.00	NA	0	\$0
CITIZENSFIRST						Ħ	
CREDIT UNION	3	\$707,537.61	0.24% 0	\$0.00	NA	0	\$0
CLINTON SAVINGS							
BANK	2	\$597,898.22	0.2% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL		\$77.4.2 (0.20	0.27~	40.00	27.		40
CREDIT UNION	4	\$754,260.38	0.25% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT	4	Φ1 2 € 0.4 7 41	0.0467.0	ΦΩ ΩΩ	D.T.A.		фО
UNION	1	\$126,847.41	0.04% 0	\$0.00	NA	O	\$0
COMMUNITY BANK,	4	¢607.700.92	0.2207.0	\$0.00	NIA		¢Ω
N.A.	4	\$697,709.82	0.23% 0	\$0.00	NA	U	\$0
COMMUNITY FIRST							
CREDIT UNION OF	2	\$321,811.36	0.11% 0	\$0.00	NA	0	\$0
FLORIDA							
COMMUNITY							
MORTGAGE FUNDING,	1	\$391,506.81	0.13% 0	\$0.00	NA	0	\$0
LLC						H	
COMMUNITY	1	\$210,000.00	0.07% 0	\$0.00	NA	0	\$0
SECURITY BANK		ŕ				Н	
COMMUNITY STATE	4	\$732,000.33	0.24% 0	\$0.00	NA	0	\$0
BANK						H	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$190,648.03	0.06% 0	\$0.00	NA	0	\$0
						H	
COMMUNITYONE BANK, N.A.	3	\$766,858.79	0.26% 0	\$0.00	NA	0	\$0
CONSUMER LOAN						H	
SERVICES, LLC	2	\$308,550.00	0.1% 0	\$0.00	NA	0	\$0
DERVICES, EEC	4	\$722,058.32	0.24% 0	\$0.00	NA	0	\$0
1 1	4	ψ122,036.32	0.24700	φυ.υυ	INA	V	φU

CONSUMERS COOPERATIVE CREDIT UNION							
CORTRUST BANK	2	\$534,318.92	0.18% 0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$363,754.69	0.12% 0	\$0.00			\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.08% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$344,565.95	0.12% 0	\$0.00	NA	O	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$254,244.14	0.08%	\$0.00	NA	0	\$0.
CREDIT UNION ONE	1	\$248,000.00	0.08% 0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	2	\$460,348.71	0.15% 0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	3	\$469,598.35	0.16% 0	\$0.00	NA	0	\$0.
DANVERSBANK	1	\$410,000.00	0.14% 0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$405,000.00	0.14% 0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$640,211.63	0.21% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,174,464.88	0.39% 0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	3	\$549,300.00	0.18% 0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$202,000.00	0.07% 0	\$0.00	NA	0	\$0.
DIME BANK	1	\$156,811.36	0.05% 0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,587.15	0.06% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	16	\$3,472,905.41	1.16% 0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$237,707.36	0.08%	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$551,969.10	0.18% 0	\$0.00	NA	0	\$0.
EAGLE HOME MORTGAGE, LLC	1	\$388,321.94	0.13% 0	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A.	1	\$188,000.00	0.06% 0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	6	\$1,327,775.33	0.44% 0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$136,850.00	0.05% 0	\$0.00	NA	0	\$0.
	1	\$136,084.31	0.05% 0	\$0.00	NA	0	\$0.

FARMERS & MERCHANTS BANK							
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$177,342.13	0.06% 0	\$0.00	NA	o	\$(
FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.05%	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$525,000.00	0.18% 0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$399,496.74	0.13% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$145,700.00	0.05% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$155,600.00	0.05% 0				\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,527,780.24	0.85% 0	\$0.00	NA	o	\$0
FIRST CITIZENS BANK NA	5	\$1,347,729.95	0.45%	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$315,750.00	0.11% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$271,657.79	0.09% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$352,500.00	0.12% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,504,190.48	0.5% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$158,799.95	0.05% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$235,709.82	0.08% 0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$140,826.63	0.05% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$252,000.00	0.08% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	21	\$4,451,594.64	1.49% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$871,429.69	0.29% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$147,000.00	0.05% 0	\$0.00	NA	0	\$0
	8	\$1,681,102.25	0.56% 0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL BANK	1	\$131,000.00	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	6	\$1,470,626.10	0.49% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$172,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$166,000.00	0.06%	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$374,549.42	0.13% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	40	\$10,273,099.24	3.43% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	3	\$791,673.17	0.26% 0	\$0.00	NA	0 \$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$353,904.18	0.12% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$125,841.47	0.04%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$170,799.23	0.06% 0	\$0.00	NA	0 \$0
FREMONT BANK	11	\$2,975,727.61	0.99% 0	\$0.00	NA	0 \$0
FULTON BANK	15	\$3,055,102.12	1.02% 0			1
GATEWAY MORTGAGE GROUP LLC	3	\$566,990.61	0.19% 0			
GILPIN FINANCIAL SERVICES, INC	1	\$242,701.21	0.08%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	9	\$2,049,899.63	0.69% 0	\$0.00	NA	0 \$0
GREAT WISCONSIN CREDIT UNION	3	\$569,219.81	0.19% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$448,000.00	0.15% 0	\$0.00	NA	0 \$0
GROUP HEALTH CREDIT UNION	1	\$304,747.20	0.1% 0	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$322,400.00	0.11% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$450,000.00	0.15% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	13	\$3,270,757.76	1.09% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$526,349.24	0.18% 0	\$0.00	NA	0 \$0
HANCOCK BANK	1	\$239,461.93	0.08% 0	\$0.00	NA	0 \$0
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HANNIBAL NATIONAL BANK								
HARBOR ONE CREDIT UNION	5	\$1,391,652.82	0.47%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,000.00	0.12%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	15	\$3,254,167.36	1.09%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$149,515.00	0.05%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$751,200.00	0.25%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$293,160.44	0.1%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	7	\$1,194,903.16	0.4%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$200,300.00	0.07%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$491,000.00	0.16%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$167,300.00	0.06%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$734,900.00	0.25%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,808.18	0.05%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$293,250.00	0.1%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$149,416.59	0.05%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$217,350.00	0.07%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	9	\$3,246,047.93	1.09%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$341,137.01	0.11%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	3	\$553,996.83	0.19%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$390,530.20	0.13%	0	\$0.00	NA	0	\$0.

	MES B. NUTTER AND MPANY	3	\$813,955.92	0.27%	\$0.00	NA	0	\$0
JEA	NNE DARC CREDIT	1	\$150,000.00	0.05%	\$0.00	NA	0	\$0
	NAH BANK OF OMING	1	\$150,000.00	0.05%	\$0.00	NA	0	\$0
JUS	T MORTGAGE, INC.	1	\$159,798.69	0.05%	\$0.00	NA	0	\$0
	N FEDERAL CREDIT ION	1	\$169,790.98	0.06%	\$0.00	NA	0	\$0
	KE FOREST BANK & UST	6	\$1,487,900.00	0.5%	\$0.00	NA	0	\$0
	KE MICHIGAN EDIT UNION	5	\$1,438,188.24	0.48%	\$0.00	NA	0	\$0
	KE MORTGAGE MPANY INC.	4	\$755,000.00	0.25%	\$0.00	NA	0	\$0
	ND /HOME ANCIAL SERVICES, Z.	3	\$935,000.00	0.31%	\$0.00	NA	0	\$0
	NGLEY FEDERAL EDIT UNION	1	\$136,827.63	0.05%	\$0.00	NA	0	\$0
LEA	ADER BANK, N.A.	6	\$2,031,868.11	0.68%	\$0.00	NA	0	\$0
	ADER MORTGAGE MPANY INC.	6	\$1,684,453.70	0.56%	\$0.00	NA	0	\$0
FIN	ADER ONE ANCIAL RPORATION	1	\$408,000.00	0.14%	\$0.00	NA	0	\$0
	ERTY SAVINGS NK, FSB	2	\$556,561.04	0.19%	\$0.00	NA	0	\$0
	CKHEED FEDERAL EDIT UNION	2	\$479,183.86	0.16%	\$0.00	NA	0	\$0
	S ALAMOS TIONAL BANK	6	\$1,443,682.00	0.48%	\$0.00	NA	0	\$0
	ONS MORTGAGE RVICES, INC.	1	\$528,000.00	0.18%	\$0.00	NA	0	\$0
MA BA	CHIAS SAVINGS NK	1	\$124,842.73	0.04%	\$0.00	NA	0	\$0
	GNA BANK	3	\$532,858.66	0.18%	\$0.00	NA	0	\$0
	RINE BANK RTGAGE SERVICES	3	\$494,128.12	0.17%	\$0.00	NA	0	\$0
	RQUETTE BANK	1	\$217,000.00	0.07%	\$0.00	NA	0	\$0
	RSHFIELD VINGS BANK	1	\$130,842.59	0.04%	\$0.00	NA	0	\$0
	YFLOWER OPERATIVE BANK	1	\$235,000.00	0.08%	\$0.00	NA	0	\$0
ME BA	CHANICS SAVINGS NK	2	\$408,000.00	0.14%	\$0.00	NA	0	\$0
	DALLION RTGAGE	1	\$225,000.00	0.08%	\$0.00	NA	0	\$0

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CORPORATION						
MEMBER HOME LOAN, L.L.C.	1	\$233,219.44	0.08%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,277,326.83	0.43%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,255,831.83	0.42%	\$0.00	NA	0 \$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$611,150.00	0.2%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,081,692.57	0.36%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$660,415.30	0.22%	\$0.00	NA	0 \$0
METLIFE BANK, NA	3	\$892,270.24	0.3%	\$0.00	NA	0 \$0
METROPOLITAN CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,836.46	0.04%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.09%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$288,000.00	0.1%	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$146,000.00	0.05%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$436,500.00	0.15%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$130,500.00	0.04%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	3	\$1,020,645.55	0.34%	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$132,000.00	0.04%	\$0.00	NA	0 \$0
MORGAN FEDERAL BANK	1	\$167,303.34	0.06%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	5	\$1,439,717.29	0.48%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	4	\$798,500.00	0.27%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	4	\$806,510.03	0.27%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	2	\$539,500.00	0.18%	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$555,000.00	0.19%	\$0.00	NA	0 \$0

NATIONAL EXCE BANK AND TRUS		\$218,000.00	0.07%	0 \$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMP MORTGAGE CON	PION 3	\$755,982.85	5 0.25%	0 \$0.00	NA	0 \$0
NCB, FSB	2	\$393,000.00	0.13%	0 \$0.00	NA	0 \$0
NEIGHBORHOOD		, ,				
MORTGAGE SOLUTIONS, LLC	3	\$485,900.00	0.16%	0 \$0.00	NA	0 \$0
NEW ERA BANK		\$127,000.00	0.04%	0 \$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$416,487.26				
NEWTOWN SAVI BANK	INGS 2	\$579,000.00	0.19%	0 \$0.00	NA	0 \$0
NL INC.	5	\$1,386,289.07	0.46%	0 \$0.00	NA	0 \$0
NORTHAMPTON COOPERATIVE B	1	\$235,500.00				
NORTHERN OHIO INVESTMENT COMPANY	3	\$696,666.80	0.23%	0 \$0.00	NA	0 \$0
NORTHLAND AR FEDERAL CREDI UNION		\$176,600.00	0.06%	0 \$0.00	NA	0 \$0
NORTHWEST FEI CREDIT UNION	DERAL 7	\$1,973,870.45	0.66%	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COM	1 5	\$839,127.14	0.28%	0 \$0.00	NA	0 \$0
OAK BANK	3	\$714,822.26	0.24%	0 \$0.00	NA	0 \$0
OCEANFIRST BA	NK 2	\$699,472.60	0.23%	0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANI	K 1	\$363,562.64	0.12%	0 \$0.00	NA	0 \$0
OMNIAMERICAN BANK	2	\$325,411.79	0.11%	0 \$0.00	NA	0 \$0
PACIFIC COMMU CREDIT UNION	JNITY 1	\$162,500.00	0.05%	0 \$0.00	NA	0 \$0
PARTNERS FEDE CREDIT UNION	ERAL 2	\$378,000.00	0.13%	0 \$0.00	NA	0 \$0
PATELCO CREDI UNION	Т 2	\$709,647.07	0.24%	0 \$0.00	NA	0 \$0
PEOPLES BANK	3	\$695,120.14	0.23%	0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$323,568.17	0.11%	\$0.00	NA	0 \$0
PLANTATION FEDERAL BANK	1	\$201,000.00	0.07%	0 \$0.00	NA	0 \$0
POLICE AND FIR FEDERAL CREDI		\$507,750.00	0.17%	0 \$0.00	NA	0 \$0

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UNION							
POLISH NATIONAL CREDIT UNION	1	\$199,500.00	0.07%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	6	\$1,485,495.72	0.5% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$324,848.71	0.11%	\$0.00	NA	0	\$0
PRIMEBANK	2	\$396,517.33	0.13% 0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$183,269.13	0.06% 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$1,062,000.00	0.36%	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,822.94	0.05% 0	\$0.00	NA	O	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,441,045.82	0.48% 0	\$0.00	NA	O	\$0
QUALSTAR CREDIT UNION	1	\$291,632.62	0.1% 0	\$0.00	NA	0	\$0
RABOBANK, N.A.	6	\$1,850,743.36	0.62% 0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$140,676.69	0.05% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$189,760.95	0.06% 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	6	\$1,383,831.79	0.46% 0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$273,500.00	0.09% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$565,556.82	0.19% 0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$132,000.00	0.04% 0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$322,000.00	0.11% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	3	\$690,800.00	0.23% 0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$154,813.76	0.05% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,768,192.61	0.59% 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$138,325.75	0.05% 0	\$0.00	NA	0	\$0
SEAMEN'S BANK	1	\$400,000.00	0.13% 0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$279,550.00	0.09% 0	\$0.00	NA	0	\$0

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SERVICES OF TEXAS								
SOLARITY CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$126,843.84	0.04%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$518,304.41	0.17%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE LLC	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$372,546.63	0.12%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$133,600.00	0.04%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$299,968.99	0.1%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$287,645.88	0.1%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$299,000.00	0.1%	0	\$0.00			
STANDARD BANK AND TRUST COMPANY	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	5	\$996,465.88	0.33%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	5	\$1,698,134.37	0.57%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$404,000.00	0.14%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$255,600.00	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$472,769.30	0.16%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	1	\$156,311.95	0.05%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$372,330.97	0.12%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA	4	\$747,933.82	0.25%	0	\$0.00	NA	0	\$

STOCK YARDS BANK MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	2	\$489,200.00	0.16%	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,522.68	0.1% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$549,600.00	0.18% 0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$397,825.00	0.13% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$1,220,808.49	0.41% 0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$167,000.00	0.06% 0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$152,807.51	0.05% 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	3	\$989,034.48	0.33% 0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$320,000.00	0.11% 0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$273,163.71	0.09% 0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$390,530.20	0.13% 0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$324,618.43	0.11% 0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$289,635.14	0.1% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$165,396.38	0.06% 0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	10	\$3,173,683.44	1.06% 0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	55	\$11,833,315.19	3.96% 0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$139,823.86	0.05% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,000.00	0.05% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$210,934.28	0.07% 0	\$0.00	NA	0	\$0
THE PARK BANK	7	\$2,009,130.80	0.67% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$147,290.51	0.05% 0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	3	\$697,987.67	0.23% 0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	2	\$328,000.00	0.11% 0	\$0.00	NA	0	\$0

THREE RIVERS FEDERAL CREDIT UNION	1	\$138,437.28	0.05% 0	\$0.00	NA	0	\$0.
TIERONE BANK	4	\$805,630.72	0.27% 0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$156,000.00	0.05% 0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$197,157.00	0.07% 0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$429,215.30	0.14% 0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$995,049.81	0.33% 0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$307,158.05	0.1%	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$424,321.73	0.14% 0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$211,000.00	0.07% 0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$209,741.79	0.07% 0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$159,000.00	0.05%	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	3	\$644,926.05	0.22%	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	6	\$1,253,600.00	0.42%	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.07% 0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	4	\$876,706.49	0.29%	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	3	\$710,482.04	0.24%	\$0.00	NA	0	\$0.
VANTUS BANK	3	\$463,950.00	0.16% 0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	2	\$614,558.40	0.21% 0	\$0.00			\$0.
VILLAGE MORTGAGE COMPANY	4	\$931,554.62	0.31% 0	\$0.00	NA	0	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$191,250.00	0.06% 0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,256,378.65	0.42% 0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	2	\$521,400.00	0.17% 0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	1	\$203,443.71	0.07% 0	\$0.00	NA	0	\$0.
WEOKIE CREDIT UNION	2	\$365,928.84	0.12% 0	\$0.00	NA	0	\$0.

	WESCOM CENTRAL CREDIT UNION	3	\$652,773.53	0.22%	\$0.00	NA	0 \$0
	WEST BEND SAVINGS BANK	1	\$292,000.00	0.1%	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	6	\$1,069,676.44	0.36%	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$168,920.00	0.06%	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$742,778.68	0.25%	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	2	\$761,000.00	0.25%	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$271,673.18	0.09%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,612,123.67	0.54%	\$0.00	NA	0 \$0
	Unavailable	207	\$41,816,070.94	13.95%	\$0.00	NA	0 \$0
Total		1,315	\$299,135,205.84	100% 0	\$0.00		0 \$0
31412PBV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,813.76	0.05%	\$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,515,569.65	0.51%	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,250.00	0.06%	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,412,248.96	0.8%	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	1	\$144,621.96	0.05%	\$0.00	NA	0 \$0.
	AEA FEDERAL CREDIT UNION	1	\$220,821.83	0.07%	\$0.00	NA	0 \$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,630.38	0.05%	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,121,511.20	0.37%		NA	0 \$0
	ALERUS FINANCIAL	1	\$126,840.22	0.04%	\$0.00	NA	0 \$0
		1	\$214,500.00	0.07%	\$0.00	NA	0 \$0

ALLSOUTH FEDERAL CREDIT UNION							
ALPINE BANK & TRUST CO.	2	\$499,400.35	0.17%	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	6	\$1,342,176.57	0.45%	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	10	\$2,061,700.37	0.69%	\$0.00	NA	0	\$0
AMEGY MORTGAGE	2	\$625,726.23	0.21%	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,917,702.26	0.97%	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$307,612.50	0.1%	\$0.00	NA	0	\$0
AMERICAN BANK	4	\$701,184.63	0.23%	\$0.00	NA	0	\$0
AMERICAN BANK CENTER FIRST	1	\$258,374.51	0.09%	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	2	\$447,086.79	0.15%	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$484,317.36	0.16%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.05%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$189,266.99	0.06%	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$156,012.31	0.05%	\$0.00	NA	0	\$0
ANCHORBANK FSB	31	\$6,710,638.81	2.24%	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$424,902.37	0.14%	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$549,511.29	0.18%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	22	\$4,373,706.96	1.46%	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$256,000.00	0.09%	\$0.00	NA	0	\$0
AUBURNBANK	1	\$313,380.00	0.1%	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	3	\$755,800.00	0.25%	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$269,000.00	0.09%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	20	\$4,023,192.11	1.34%	\$0.00			\$0
BANK MUTUAL	15	\$3,379,113.88	1.13% (NA		\$0
BANK OF STANLY	3	\$775,743.47	0.26%		NA		\$0
	5	\$879,500.00	0.29%	\$0.00	NA	0	\$0

BANK OF THE CASCADES			<u> </u>	[
BANK OF WASHINGTON	3	\$597,805.00	0.2% 0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$697,000.00	0.23% 0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$405,000.00	0.14% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$729,318.71	0.24% 0	\$0.00			\$0
BAY FEDERAL CREDIT UNION	2	\$817,000.00	0.27% 0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$465,080.76		·			\$0
BENCHMARK BANK	1	\$281,300.00	0.09% 0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN BANK	2	\$590,000.00	0.2% 0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$521,169.65	0.17% 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	10	\$3,118,903.24	1.04% 0	\$0.00	NA	0	\$0
BETTER BANKS	3	\$662,173.10	0.22% 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$392,527.79	0.13% 0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	3	\$553,570.37	0.18% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	7	\$1,976,343.13	0.66% 0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	6	\$1,484,892.61	0.5% 0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$462,880.00	0.15% 0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$224,735.84					\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$831,988.15	0.28% 0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$1,100,577.13	0.37% 0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$129,000.00					\$0
CENTENNIAL LENDING, LLC	2	\$364,551.21	0.12% 0	\$0.00	NA	0	\$(
CENTRAL BANK	2	\$367,500.00	0.12% 0	\$0.00	NA	0	\$(
CENTRAL MINNESOTA FEDERAL CREDIT UNION		\$235,200.00					\$(
CENTRAL MORTGAGE COMPANY	18	\$4,323,626.10	1.44% 0	\$0.00	NA	0	\$(
	1	\$619,000.00	0.21% 0	\$0.00	NA	0	\$(

CENTRAL PACIFIC HOME LOANS							
CENTRAL STATE BANK	2	\$306,642.46	0.1% 0	\$0.00	NA	0	\$0.
CENTRUE BANK	3	\$843,607.37	0.28% 0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$204,000.00	0.07% 0	\$0.00			\$0.
CHETCO FEDERAL CREDIT UNION	1	\$416,487.26	0.14% 0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK FSB	4	\$1,354,014.29	0.45% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	5	\$1,066,962.23	0.36% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$481,000.00	0.16% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,013,803.55	1.01% 0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	2	\$582,315.54	0.19% 0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	3	\$507,986.10	0.17% 0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	3	\$694,350.00	0.23% 0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	3	\$530,151.92	0.18% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	2	\$345,000.00	0.12% 0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$222,000.00	0.07% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	3	\$792,982.79	0.26% 0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$416,510.43	0.14% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$149,819.77	0.05% 0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$234,000.00	0.08% 0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$164,700.00	0.05% 0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	2	\$433,000.00	0.14% 0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$137,826.38	0.05% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$932,000.00	0.31% 0	\$0.00	NA	o	\$0
	4	\$662,850.00	0.22% 0	\$0.00	NA	0	\$0

CREDIT UNION MORTGAGE SERVICES, INC.						
CREDIT UNION ONE	3	\$554,200.00	0.18% 0	\$0.00	NA	0 \$0
CRESCENT CREDIT UNION	1	\$195,764.06	0.07% 0	\$0.00	NA	0 \$0
CUMANET, LLC	1	\$270,000.00	0.09% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$232,000.00	0.08%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,562,700.00	0.52% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$318,866.41	0.11% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	2	\$286,000.00	0.1% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$166,500.00	0.06% 0	\$0.00	NA	0 \$0.
DIME BANK	2	\$302,800.00	0.1% 0	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$267,000.00	0.09% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$1,727,187.28	0.58% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$362,553.66	0.12% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$492,800.00	0.16% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	3	\$658,132.68	0.22% 0	\$0.00	NA	0 \$0
ESB FINANCIAL	1	\$257,600.00	0.09% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	2	\$360,551.98	0.12% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$951,723.21	0.32% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$470,209.97	0.16% 0	\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$131,200.00	0.04% 0	\$0.00	NA	0 \$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$360,000.00	0.12% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$140,000.00	0.05% 0	\$0.00	NA	0 \$0
	7	\$1,719,710.40	0.57% 0	\$0.00	NA	0 \$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	2	\$511,813.57	0.17% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$132,832.67	0.04% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$628,899.44	0.21% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$772,977.30	0.26% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$352,550.08	0.12%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$135,150.00	0.05% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$414,500.00	0.14% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	16	\$3,436,339.50	1.15% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,521,300.34	0.51% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$418,583.29	0.14% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$471,500.00	0.16% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$326,045.16	0.11% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$171,783.60	0.06% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	25	\$6,240,354.57	2.08% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$624,000.00	0.21% 0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$243,650.00	0.08%	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$298,632.35	0.1% 0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$251,500.00	0.08%	\$0.00	NA	0	\$0
FREMONT BANK	4	\$1,265,761.02	0.42% 0	\$0.00	NA	0	\$0
FULTON BANK	27	\$6,952,184.08	2.32% 0	\$0.00	NA	0	\$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$182,175.72	0.06% 0	\$0.00	NA	0	\$0
	1	\$164,797.12	0.05% 0	\$0.00	NA	0	\$0

GATEWAY MORTGAGE CORPORATION							
GATEWAY MORTGAGE GROUP LLC	2	\$692,163.23	0.23% 0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$400,541.79	0.13% 0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$124,849.80	0.04% 0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$185,600.00	0.06% 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	4	\$1,075,935.37	0.36% 0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	4	\$916,673.05	0.31% 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$448,115.66	0.15% 0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$548,649.57	0.18% 0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$192,000.00	0.06% 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$156,607.20	0.05% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,627,470.10	0.88% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$464,079.87	0.15% 0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	3	\$977,843.76	0.33% 0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	2	\$315,000.00	0.11% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	20	\$5,300,371.12	1.77% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$340,580.57	0.11% 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$126,843.84	0.04% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$256,000.00	0.09% 0				\$0
HOME SAVINGS AND LOAN COMPANY	2	\$291,600.00	0.1% 0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	4	\$902,750.00	0.3% 0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$416,400.97	0.14% 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$310,000.00	0.1% 0				\$0
HONOR STATE BANK	2	\$584,798.13	0.2% 0	\$0.00	NA	0	\$0
	1	\$202,744.60	0.07% 0				\$0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
IDAHO CENTRAL CREDIT UNION	7	\$1,473,700.00	0.49%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$315,566.31	0.11%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,769.30	0.06%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$1,158,675.00	0.39%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	9	\$2,041,117.00	0.68%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$534,030.69	0.18%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$349,233.33	0.12%	0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	1	\$203,760.50	0.07%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$185,950.00						
KIRTLAND FEDERAL CREDIT UNION	1	\$198,405.75	0.07%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$432,400.00	0.14%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$266,172.32	0.09%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	7	\$1,912,506.53						
LAKE MICHIGAN CREDIT UNION	4	\$853,192.13	0.28%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,171,826.09	0.72%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	7	\$2,382,491.75	0.79%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	10	\$3,019,962.48						
LEADER ONE FINANCIAL CORPORATION	1	\$322,303.22	0.11%	0	\$0.00	NA	0	\$0
	4	\$1,045,709.33	0.35%	0	\$0.00	NA	0	\$0

LIBERTY SAVINGS BANK, FSB							
LOS ALAMOS NATIONAL BANK	4	\$975,377.44	0.33% 0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$461,884.27	0.15% 0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$133,332.04	0.04% 0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	2	\$535,945.27	0.18% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$975,441.15	0.33% 0	\$0.00	NA	0	\$0
MARQUETTE BANK	5	\$1,691,447.72	0.56% 0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$158,428.08	0.05% 0	\$0.00	NA	0	\$0
MAX CREDIT UNION	3	\$455,623.75	0.15% 0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$385,000.00	0.13% 0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$125,000.00	0.04% 0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	3	\$647,500.00	0.22% 0	\$0.00	NA	0	\$0
MEDALLION MORTGAGE CORPORATION	1	\$164,300.00	0.05% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$993,075.85	0.33% 0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$294,718.47	0.1% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$880,004.25	0.29% 0	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$452,071.87	0.15% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,849,505.71	0.62% 0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$766,000.00	0.26% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$348,500.41	0.12% 0	\$0.00	NA	0	\$0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$136,232.28	0.05% 0	\$0.00	NA	0	\$0
	4	\$1,520,060.23	0.51% 0	\$0.00	NA	0	\$0

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MID-ISLAND MORTGAGE CORP.						
MIDWEST COMMUNITY BANK	1	\$323,610.70	0.11% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$245,000.00	0.08% 0	\$0.00	NA (0 \$0
MISSION FEDERAL CREDIT UNION	3	\$1,032,451.77	0.34% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.05% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$132,000.00	0.04% 0	\$0.00	NA (0 \$0
MONTICELLO BANKING COMPANY	1	\$265,665.33	0.09% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	7	\$1,591,096.22	0.53% 0	\$0.00	NA (0 \$0
MORTGAGE CENTER, LLC	4	\$805,600.00	0.27% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	0.12% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	4	\$941,274.79	0.31% 0	\$0.00		
MT. MCKINLEY BANK	1	\$266,250.00	0.09% 0	\$0.00	NA (0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$638,000.00	0.21% 0	\$0.00	NA (0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$312,000.00	0.1% 0	\$0.00	NA (0 \$0
NCB, FSB	1	\$246,000.00	0.08% 0	\$0.00	NA (0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$684,250.00	0.23% 0	\$0.00	NA (0 \$0
NEW ERA BANK	2	\$361,000.00	0.12% 0	\$0.00	NA (0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$412,188.95	0.14% 0	\$0.00		
NEWTOWN SAVINGS BANK	2	\$536,000.00	0.18% 0	\$0.00	NA	0 \$0
NL INC.	5	\$1,568,755.12	0.52% 0	\$0.00	NA (0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$282,200.00	0.09% 0	\$0.00	NA(0 \$0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,485,163.44	0.83% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$410,000.00	0.14% 0	\$0.00		
OAK BANK	3	\$784,214.29	0.26% 0	\$0.00	NA (0 \$0

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	OCEANFIRST BANK	3	\$760,795.73	0.25% 0	\$0.00	NA	0	\$0
	OLD FORT BANKING	1	\$289,643.42	0.1% 0	\$0.00	NA	n	\$0
	COMPANY	1	Ψ207,043.42	0.1 /6 0	Ψ0.00	IVA	۷	ΨΟ
	OLD SECOND	1	\$221,700.00	0.07% 0	\$0.00	NA	0	\$0
	NATIONAL BANK		, — — — — — — — — — — — — — — — — — — —		7		Ĭ	
	OMNIAMERICAN	1	\$357,000.00	0.12% 0	\$0.00	NA	0	\$0
	BANK ODNIL FEDERAL						H	
	ORNL FEDERAL CREDIT UNION	2	\$368,741.07	0.12% 0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$127,842.61	0.04% 0	\$0.00	NA	Λ	\$0
	PACIFIC NW FEDERAL	1	\$127,042.01	0.04 /0 0	φυ.υυ	IVA	V	
	CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00	NA	0	\$0
	PANHANDLE STATE							
	BANK	3	\$697,639.53	0.23% 0	\$0.00	NA	0	\$0
	PATELCO CREDIT	2	Φ.(.0.2, 0.1.0, 0.2)	0.227	ΦΩ ΩΩ	D.T.A		ΦΩ.
	UNION	3	\$682,810.02	0.23% 0	\$0.00	NA	U	\$0
	PEOPLES BANK	7	\$1,693,448.37	0.56% 0	\$0.00	NA	0	\$0
	PEOPLES BANK,							
	NATIONAL	4	\$770,327.83	0.26% 0	\$0.00	NA	0	\$0
	ASSOCIATION							
	PLATINUM HOME	1	\$283,151.41	0.09% 0	\$0.00	NA	0	\$0
	MORTGAGE		,, -					
	POLICE AND FIRE	4	¢770 002 55	0.2607.0	¢0.00	NT A		¢Ω
	FEDERAL CREDIT UNION	4	\$770,902.55	0.26% 0	\$0.00	NA	U	\$0
	POLISH & SLAVIC							
	FEDERAL CREDIT	1	\$219,000.00	0.07% 0	\$0.00	NA	0	\$0
	UNION	1	Ψ217,000.00	0.0770	ψ0.00	1111		ΨΟ
	PORT WASHINGTON	2	ф дд д 001 0 4	0.26%	Φ0.00	27.4		φ0
	STATE BANK	3	\$777,801.24	0.26% 0	\$0.00	NA	U	\$0
	POTLATCH NO.1							
	FEDERAL CREDIT	1	\$156,811.36	0.05% 0	\$0.00	NA	0	\$0
	UNION							
	PRAIRIE STATE BANK	1	\$184,000.00	0.06% 0	\$0.00	NA	0	\$0
	& TRUST		7 - 0 1,000 100		7		Ĭ	
	PREMIER BANK OF	2	\$437,695.19	0.15% 0	\$0.00	NA	0	\$0
	JACKSONVILLE						H	
	PRIMEWEST MORTGAGE	2	\$381,357.00	0.13% 0	\$0.00	NA	ارا	\$0
	CORPORATION	2	φ361,337.00	0.13%	φ υ. υυ	INA	U	φU
	PROVIDENT CREDIT						H	
	UNION	2	\$653,202.49	0.22% 0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES						П	
1	FEDERAL CREDIT	6	\$1,267,157.05	0.42% 0	\$0.00	NA	0	\$0
	UNION						Ц	
	QUALSTAR CREDIT	1	\$129,600.00	0.04% 0	\$0.00	NA	٥	\$0
	UNION		·		·		Ц	
	RABOBANK, N.A.	4	\$1,090,653.00	0.36% 0	\$0.00	NA	0	\$0

RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$636,776.53	0.21% 0	\$0.00	NA	0 5
REDSTONE FEDERAL CREDIT UNION	5	\$766,878.57	0.26% 0	\$0.00	NA	0 5
REDWOOD CREDIT UNION	8	\$2,189,541.82	0.73% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$160,000.00	0.05% 0	\$0.00	NA	0 5
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$327,605.90	0.11% 0	\$0.00	NA	0 5
ROBINS FEDERAL CREDIT UNION	1	\$130,589.00	0.04%	\$0.00	NA	0 5
SAFE CREDIT UNION	2	\$399,698.05	0.13% 0	\$0.00	NA	0 9
SAN FRANCISCO FIRE CREDIT UNION	3	\$928,000.00	0.31% 0	\$0.00	NA	0 5
SAVINGS BANK OF MAINE	2	\$338,254.02	0.11%	\$0.00	NA	0 5
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,607,354.85	0.54% 0	\$0.00	NA	0 5
SEAMEN'S BANK	2	\$577,000.00	0.19% 0	\$0.00	NA	0 5
SEASONS FEDERAL CREDIT UNION	2	\$498,252.48	0.17% 0	\$0.00	NA	0 5
SOUTHERN TRUST MORTGAGE LLC	1	\$352,000.00	0.12% 0	\$0.00	NA	0 5
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$231,200.00	0.08% 0	\$0.00	NA	0 5
SPACE COAST CREDIT UNION	3	\$472,418.40	0.16%	\$0.00	NA	0 5
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,795.73	0.06% 0	\$0.00	NA	0 5
ST. JAMES MORTGAGE CORPORATION	3	\$483,699.39	0.16% 0	\$0.00	NA	0 5
ST. MARYS BANK	1	\$274,500.00	0.09% 0	\$0.00	NA	0 9
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$404,900.00	0.14% 0	\$0.00	NA	0 5
STANDARD MORTGAGE CORPORATION	4	\$928,946.03	0.31% 0	\$0.00	NA	0 5
STANFORD FEDERAL CREDIT UNION	5	\$1,563,784.80	0.52% 0	\$0.00	NA	0 5
STATE BANK AND TRUST	1	\$300,829.65	0.1% 0	\$0.00	NA	0 5
STATE BANK OF CROSS PLAINS	1	\$222,000.00	0.07% 0	\$0.00	NA	0 5

		-					
STATE BANK OF SOUTHERN UTAH	2	\$561,418.23	0.19%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$328,000.00	0.11% 0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	3	\$658,000.00	0.22%	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$226,500.00	0.08%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$665,800.00	0.22% 0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$409,527.28	0.14% 0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$205,000.00	0.07%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	6	\$1,113,000.00	0.37%	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$171,900.00	0.06% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$677,401.30	0.23%	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	2	\$422,206.82	0.14%	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$134,250.00	0.04%	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$242,250.00	0.08% 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$410,000.00	0.14% 0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	2	\$487,200.00	0.16% 0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$134,000.00	0.04% 0	\$0.00	NA	0	\$0
TEMPE SCHOOLS CREDIT UNION	1	\$129,600.00	0.04% 0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$132,000.00	0.04%	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	9	\$2,278,939.41	0.76%	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	53	\$13,323,633.53	4.44% 0	\$0.00	NA	0	\$0
	1	\$245,000.00	0.08%	\$0.00	NA	0	\$0

THE NATIONAL B&T OF SYCAMORE							
THE NATIONAL BANK OF INDIANAPOLIS	1	\$290,600.00	0.1% 0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$137,000.00	0.05% 0	\$0.00	NA	0	\$0.
THE PARK BANK	5	\$981,346.31	0.33% 0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$264,000.00	0.09% 0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$316,000.00	0.11% 0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$240,500.00	0.08%	\$0.00	NA	0	\$0.
TIERONE BANK	1	\$135,832.78	0.05% 0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$335,851.88	0.11% 0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	2	\$271,938.31	0.09% 0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	5	\$1,640,958.61	0.55% 0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,387,896.46	0.46% 0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$263,680.00	0.09% 0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$332,650.00	0.11% 0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$627,000.00	0.21% 0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	2	\$428,600.35	0.14% 0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$240,700.00	0.08%	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$172,787.28	0.06% 0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	4	\$777,950.00	0.26% 0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	4	\$736,846.98	0.25% 0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	5	\$1,465,852.02	0.49% 0	\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$365,000.00	0.12% 0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$361,600.00	0.12% 0	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	3	\$477,200.00	0.16% 0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	2	\$574,700.00	0.19% 0	\$0.00	NA	0	\$0.

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VANDYK MORTGAGE CORPORATION	1	\$153,800.00	0.05% 0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$517,355.57	0.17% 0	\$0.00	NA	o	\$0.
VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.04%	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$396,000.00	0.13% 0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	1	\$143,872.02	0.05% 0	\$0.00	NA	0	\$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$217,744.06	0.07% 0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,466,644.64	0.49% 0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	2	\$413,800.00	0.14% 0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	2	\$410,852.56	0.14% 0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	2	\$287,811.26	0.1% 0	\$0.00	NA	0	\$0.
WEOKIE CREDIT UNION	1	\$139,823.86	0.05%	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	4	\$997,108.65	0.33% 0	\$0.00	NA	0	\$0.
WEST BEND SAVINGS BANK	1	\$141,000.00	0.05%	\$0.00	NA	0	\$0.
WESTBURY BANK	2	\$563,850.00	0.19% 0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	6	\$1,301,925.40	0.43% 0	\$0.00	NA	0	\$0.
WESTERNBANK PUERTO RICO	1	\$172,183.10	0.06%	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION	1	\$139,500.00	0.05% 0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	2	\$380,772.28	0.13% 0	\$0.00	NA	0	\$0.
WILMINGTON TRUST COMPANY	2	\$375,000.00	0.13% 0	\$0.00	NA	0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,783.72	0.06% 0	\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	3	\$474,380.16	0.16% 0	\$0.00	NA	0	\$0.

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	Unavailable	209	\$47,440,810.60	15.79%		\$0.00	NA	0	\$0
Total		1,280	\$299,870,840.34	100%	0	\$0.00		0	\$0
31412PBW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,823,444.39	0.48%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$630,000.00	0.17%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,165.14	0.04%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$542,000.00	0.14%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,690,760.18	0.71%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$456,726.36	0.12%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,510.00	0.04%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$302,700.00	0.08%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$530,646.72	0.14%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$274,654.01	0.07%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	2	\$530,000.00	0.14%	0	\$0.00	NA		\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$210,990.25	0.06%	0	\$0.00	NA	O	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$302,776.04	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$828,359.41	0.22%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	9	\$1,755,586.55	0.47%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	8	\$1,803,208.49	0.48%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$1,640,637.62	0.44%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,943,918.11	0.52%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$377,679.83	0.1%	0	\$0.00	NA	0	\$0
		1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.

AMERICAN BANK & TRUST CO., INC.							
AMERICAN BANK CENTER FIRST	1	\$144,300.00	0.04% 0	\$0.00	NA	0	\$0
AMERICAN BANK OF ST. PAUL	2	\$592,460.00	0.16% 0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$197,850.77	0.05% 0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$752,095.23	0.2% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	4	\$751,413.42	0.2% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$495,017.36	0.13% 0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$389,703.05	0.1% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	37	\$7,915,098.92	2.1% 0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$480,290.78	0.13% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	4	\$740,286.12	0.2% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	36	\$8,238,357.96	2.18% 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$139,827.85	0.04% 0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$524,596.20	0.14% 0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,000.00	0.04%	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$874,500.00	0.23% 0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$711,132.16	0.19% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	6	\$1,293,000.00	0.34% 0				\$0
BANCORPSOUTH BANK	17	\$3,750,028.35	0.99% 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$391,328.78	0.1%	\$0.00	NA	0	\$0
BANK MUTUAL	16	\$3,269,619.92	0.87% 0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$156,650.00	0.04% 0	\$0.00	NA	0	\$0
BANK OF ELMWOOD	1	\$417,000.00	0.11% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$767,486.68	0.2% 0	\$0.00	NA	0	\$0
BANK OF ILLINOIS	3	\$480,672.91	0.13% 0	\$0.00	NA	0	\$0

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	BANK OF QUINCY	3	\$583,975.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$129,234.52	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	8	\$1,912,442.78	0.51%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	4	\$1,144,063.42						
	BANK OF WASHINGTON	2	\$369,967.57	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$243,699.98	0.06%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$826,498.95	0.22%	0	\$0.00	NA	.0	\$0.
	BANKIOWA	1	\$174,100.00	0.05%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$471,260.29	0.12%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$292,390.04	0.08%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$1,331,750.00	0.35%	0	\$0.00	NA	0	\$0.
	BENJAMIN FRANKLIN BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$976,631.78	0.26%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,661,077.41	0.97%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$147,276.85	0.04%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$505,600.00	0.13%	0	\$0.00	NA	.0	\$0.
	BLACKHAWK STATE BANK	4	\$678,473.52	0.18%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$154,809.42	0.04%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	14	\$3,965,778.36	1.05%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$196,768.71	0.05%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK	1	Ψ177,000.00	0.03 /0	9	Ψ0.00	IVA	Ľ	ΨΟ.
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,212,065.59	0.59%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	6	\$1,288,567.87	0.34%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	2	\$312,300.00	0.08%	0	\$0.00	NA	0	\$0.
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CENTENNIAL LENDING, LLC	3	\$758,238.63	0.2%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	2	\$381,974.97	0.1% 0	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$510,371.69	0.14% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	12	\$2,554,580.98	0.68% 0	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,000.00	0.06% 0	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	1	\$443,650.00	0.12% 0	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$142,600.00	0.04% 0	\$0.00	NA	0 \$0.
CENTRUE BANK	4	\$799,579.34	0.21% 0	\$0.00	NA	0 \$0.
CHARLES RIVER BANK	2	\$371,000.00	0.1% 0	\$0.00	NA	0 \$0.
CHEVY CHASE BANK FSB	2	\$600,743.22	0.16% 0	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	2	\$393,910.00	0.1% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST MORTGAGE, LLC	7	\$1,313,519.86	0.35% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	2	\$368,040.00	0.1% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,909,339.04	1.04% 0	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$142,000.00	0.04% 0	\$0.00	NA	0 \$0.
CITIZENS UNION SAVINGS BANK	2	\$306,639.56	0.08% 0	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	4	\$900,595.41	0.24% 0	\$0.00	NA	0 \$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$155,313.16	0.04% 0	\$0.00	NA	0 \$0.
CITYWIDE MORTGAGE COMPANY	1	\$340,000.00	0.09% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$490,313.67	0.13% 0	\$0.00	NA	0 \$0.
COLLINSVILLE SAVINGS SOCIETY	1	\$400,000.00	0.11% 0	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	5	\$1,373,199.47	0.36% 0	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$359,751.82	0.1% 0	\$0.00	NA	0 \$0.
COMMERCIAL STATE BANK	1	\$134,830.16	0.04% 0	\$0.00	NA	0 \$0.

COMMUNITY BAI N.A.	NK,	\$215,934.16	0.06%	\$0.00	NA	0 \$0
COMMUNITY CENTRAL BANK	1	\$417,000.00	0.11% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNI LLC	DING, 2	\$480,982.08	0.13% 0	\$0.00	NA	0 \$0
COMMUNITY STA BANK	ATE 1	\$286,088.80	0.08% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	2	\$460,420.00	0.12% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	N 1	\$135,000.00	0.04%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CI UNION	REDIT 1	\$155,808.18	0.04% 0	\$0.00	NA	\$0
COVANTAGE CRE UNION	EDIT 1	\$128,841.38	0.03%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, IN	3 (C.	\$657,000.00	0.17% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERV INC.	VICES, 3	\$547,832.78	0.15% 0	\$0.00	NA	0 \$0
CREDIT UNION O	NE 2	\$419,874.11	0.11% 0	\$0.00	NA	0 \$0
CREDIT UNION W	EST 1	\$137,000.00	0.04% 0	\$0.00	NA	0 \$0
CRESCENT CRED	IT 1	\$237,207.43	0.06%	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.03%	\$0.00	NA	0 \$0
DANVERSBANK	1	\$374,549.42	0.1% 0	\$0.00	NA	0 \$0
DEAN COOPERAT BANK	TIVE 2	\$514,000.00	0.14%	\$0.00	NA	0 \$0
DELMAR FINANC COMPANY	SIAL 1	\$322,000.00	0.09%	\$0.00	NA	0 \$0
DENALI STATE B.	ANK 1	\$139,224.61	0.04% 0	\$0.00	NA	0 \$0
DESERT HILLS BA	ANK 1	\$354,583.22	0.09% 0	\$0.00	NA	0 \$0
DESERT SCHOOL FEDERAL CREDIT UNION		\$588,663.56	0.16% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	. 3	\$454,010.69	0.12% 0	\$0.00	NA	0 \$0
DIME BANK	2	\$425,600.00	0.11% 0	\$0.00	NA	0 \$0
DUBUQUE BANK TRUST COMPANY	,,,	\$4,586,107.65	1.22% 0	\$0.00		
DUPACO COMMU CREDIT UNION	NITY 1	\$172,000.00	0.05% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$455,278.34	0.12% 0	\$0.00	NA	0 \$0
						

D	UPONT STATE BANK	1	\$275,200.00	0.07% 0	\$0.00	NA	0 \$
	URANT BANK AND RUST COMPANY	5	\$1,101,802.72	0.29%	\$0.00	NA	0 \$
E	AGLE VALLEY BANK, .A.	2	\$566,000.00	0.15% 0	\$0.00	NA	0 \$
	AST WEST BANK	1	\$270,000.00	0.07% 0	\$0.00	NA	0 \$
El	NT FEDERAL CREDIT	3	\$883,207.96	0.23%			
	NVISION CREDIT NION	1	\$230,000.00	0.06% 0	\$0.00	NA	0 \$
F	AA CREDIT UNION	1	\$240,000.00	0.06% 0	\$0.00	NA	0 \$
	AIRWINDS CREDIT NION	1	\$210,000.00	0.06%	\$0.00	NA	0 \$
	DELITY DEPOSIT ND DISCOUNT BANK	1	\$167,500.00	0.04% 0	\$0.00	NA	0 \$
	DELITY HOMESTEAD AVINGS BANK	1	\$286,900.00	0.08% 0	\$0.00	NA	0 \$
FI	NANCIAL PLUS EDERAL CREDIT NION	1	\$150,810.02	0.04% 0	\$0.00	NA	0 \$
	RELANDS FEDERAL REDIT UNION	1	\$145,346.19	0.04% 0	\$0.00	NA	0 \$
IN	RST AMERICAN ITERNATIONAL ANK	1	\$428,000.00	0.11% 0	\$0.00	NA	0 \$
FI	RST ATLANTIC EDERAL CREDIT NION	1	\$299,762.87	0.08% 0	\$0.00	NA	0 \$
	RST BANK ICHMOND, NA	2	\$401,000.00	0.11% 0	\$0.00	NA	0 \$
&	RST CITIZENS BANK TRUST COMPANY F SC	7	\$1,763,443.43	0.47% 0	\$0.00	NA	0 \$
FI N	RST CITIZENS BANK A	3	\$915,652.87	0.24% 0	\$0.00	NA	0 \$
	RST CLOVER LEAF ANK	1	\$233,212.88	0.06% 0	\$0.00	NA	0 \$
	RST COMMUNITY REDIT UNION	3	\$488,609.14	0.13% 0	\$0.00	NA	0 \$
	RST FEDERAL BANK F THE MIDWEST	4	\$654,629.20	0.17% 0	\$0.00	NA	0 \$
	RST FEDERAL BANK, SB	1	\$215,000.00	0.06%	\$0.00	NA	0 \$
S.A.	RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	8	\$2,222,574.41	0.59% 0	\$0.00	NA	0 \$
		1	\$379,143.90	0.1% 0	\$0.00	NA	0 \$

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FIRST FEDERAL SAVINGS BANK							
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$347,920.00	0.09% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$329,603.49	0.09%	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$198,266.95	0.05%	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$737,335.46	0.2%	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	2	\$491,107.70	0.13% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	27	\$6,316,206.43	1.68% 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$929,848.61	0.25% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,576,623.75	0.95% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	3	\$490,436.75	0.13% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	4	\$996,387.66	0.26% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$314,900.00	0.08% 0	\$0.00	NA	О	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$241,895.00	0.06% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$388,071.07	0.1% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$251,725.00	0.07% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$401,200.00	0.11% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$187,768.84	0.05% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$348,200.00	0.09% 0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	38	\$9,347,072.06	2.48% 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	8	\$2,029,927.13	0.54% 0				\$0.

FLORIDA CREDIT UNION	3	\$652,100.00	0.17%	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$244,698.75	0.06% 0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$279,500.00	0.07% 0				\$0
FRANDSEN BANK & TRUST	1	\$186,048.00	0.05% 0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$710,115.30	0.19% 0	\$0.00	NA	0	\$0
FULTON BANK	16	\$3,937,476.20	1.04% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$266,172.32	0.07% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	2	\$422,611.86	0.11% 0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	2	\$390,146.30	0.1% 0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$797,048.13	0.21% 0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$145,000.00	0.04% 0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$288,655.63	0.08% 0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	9	\$1,735,326.55	0.46% 0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	5	\$1,145,704.34	0.3% 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$1,184,750.00	0.31%	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$151,712.69	0.04%	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$291,450.00	0.08%	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$170,794.54	0.05% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,246,911.61	0.6% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$272,656.53	0.07% 0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$175,000.00	0.05% 0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$135,000.00	0.04% 0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	4	\$840,389.28	0.22% 0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	2	\$510,000.00	0.14% 0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY	1	\$229,729.97	0.06% 0	\$0.00	NA	0	\$0.

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EMPLOYEES CREDIT UNION						
HEARTLAND BANK	19	\$4,128,010.29	1.09% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$354,301.60	0.09% 0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$188,630.00	0.05% 0	\$0.00	NA	0 \$0.
HILLTOP NATIONAL BANK	1	\$282,000.00	0.07% 0	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$179,778.68	0.05% 0	\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	6	\$870,320.04	0.23% 0	\$0.00	NA	0 \$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$144,817.57	0.04%	\$0.00	NA	0 \$0.
HOME SAVINGS OF AMERICA	2	\$600,000.00	0.16%	\$0.00	NA	0 \$0.
HOME STATE BANK	2	\$340,500.00	0.09% 0	\$0.00	NA	0 \$0.
HOMETOWN BANK	1	\$236,000.00	0.06% 0	\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$362,146.51	0.1% 0	\$0.00	NA	0 \$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$192,500.00	0.05% 0	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$294,000.00	0.08% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	3	\$609,338.51	0.16% 0	\$0.00	NA	0 \$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$131,739.62	0.03% 0	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$172,000.00	0.05% 0	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$192,000.00	0.05% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	2	\$416,500.00	0.11% 0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	1	\$177,391.49	0.05% 0	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	17	\$4,642,510.20	1.23% 0	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$500,783.72	0.13% 0	\$0.00	NA	0 \$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$471,635.14	0.13% 0	\$0.00	NA	0 \$0.

JAMES B. NUTTER AND COMPANY	1	\$289,301.63	0.08% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$307,000.00	0.08% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,815.57	0.04% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$580,050.00	0.15% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	2	\$393,298.96	0.1% 0	\$0.00	NA	0 \$0
LA SALLE STATE BANK	1	\$187,774.11	0.05% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	9	\$2,634,439.53	0.7% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	0.05% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	4	\$615,900.00	0.16% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$761,609.50	0.2% 0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$265,700.00	0.07% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	7	\$2,131,199.28	0.57% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	7	\$2,131,829.65	0.57% 0	\$0.00	NA	0 \$0
LEGACY BANKS	2	\$671,498.95	0.18% 0	\$0.00	NA	0 \$0
LES BOIS CREDIT UNION	1	\$139,831.78	0.04% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	4	\$890,336.07	0.24% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	6	\$1,610,198.32	0.43%	\$0.00	NA	0 \$0
LUSO FEDERAL CREDIT UNION	1	\$209,000.00	0.06%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$166,000.00	0.04%	\$0.00	NA	0 \$0
MACON BANK, INC.	4	\$863,100.35	0.23% 0	\$0.00	NA	0 \$0
MAGNA BANK	2	\$615,275.35	0.16% 0	\$0.00	NA	0 \$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$222,937.96	0.06% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	2	\$320,777.44	0.09% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	7	\$1,443,091.65	0.38%	\$0.00	NA	0 \$0
	1	\$251,750.00	0.07% 0	\$0.00	NA	0 \$0

	RLBOROUGH /INGS BANK							l
	RQUETTE BANK	2	\$425,504.70	0.11% 0	\$0.00) NA	0	\$0
	RSHALL MMUNITY CREDIT ON	2	\$481,392.86	0.13% 0				
MAI SAV	RSHFIELD /INGS BANK	1	\$220,000.00	0.06% 0	\$0.00) NA	0	\$0
BAN		1	\$169,500.00	0.04% 0	\$0.00) NA	0	\$0
BAN		2	\$342,600.00	0.09% 0	\$0.00) NA	0	\$0
MOI COR	DALLION RTGAGE RPORATION	1	\$207,340.00	0.05% 0	\$0.00) NA	0	\$0
	MBERS MORTGAGE MPANY INC.	5	\$1,632,000.00	0.43% 0	\$0.00) NA	0	\$0
	RCANTILE TRUST & /INGS BANK	1	\$227,843.44	0.06% 0	\$0.00) NA	0	\$0
NAT ASS	RCHANTS BANK, FIONAL SOCIATION	3	\$552,596.05	0.15% 0	\$0.00) NA	0	\$0
DOH	RCK SHARP AND HME FEDERAL EDIT UNION	1	\$324,420.00	0.09% 0	\$0.00) NA	0	\$0
MER MOI	RIWEST RTGAGE MPANY, LLC	5	\$1,615,299.74	0.43% 0	\$0.00) NA	0	\$0
MER	RRILL LYNCH NK & TRUST CO.,	1	\$150,000.00	0.04% 0	\$0.00) NA	0	\$0
MER	RRIMACK COUNTY /INGS BANK	2	\$484,929.40	0.13% 0	\$0.00) NA	0	\$0
MER	RRIMACK VALLEY DERAL CREDIT	1	\$340,000.00	0.09% 0	\$0.00) NA	0	\$(
	ΓLIFE BANK, NA	2	\$584,627.07	0.16% 0	\$0.00) NA	0	\$(
МЕТ	TROPOLITAN EDIT UNION	1	\$352,000.00					
	ΓUCHEN SAVINGS	1	\$279,663.56	0.07% 0	\$0.00) NA	0	\$(
MIA	AMI COUNTY FIONAL BANK	2	\$397,900.00	0.11% 0	\$0.00) NA	0	\$0
MID	MINNESOTA DERAL CREDIT	1	\$137,826.38	0.04% 0	\$0.00) NA	0	\$0
MID	O-HUDSON VALLEY DERAL CREDIT	1	\$219,230.11	0.06% 0	\$0.00) NA	0	\$(

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UNION							
MID-ISLAND MORTGAGE CORP.	2	\$691,000.00	0.18%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$207,000.00	0.05%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$566,523.08	0.15%	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$148,317.41	0.04%	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$286,663.05	0.08%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	4	\$1,217,129.65	0.32%	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	3	\$604,423.86	0.16%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	9	\$1,820,361.72	0.48%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$678,700.00	0.18%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$934,222.89	0.25%	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$191,763.92	0.05%	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$373,000.00	0.1%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$194,000.00	0.05%	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$925,370.45	0.25%	\$0.00	NA	0	\$0
NCB, FSB	2	\$400,296.50	0.11%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$328,293.67	0.09%	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$833,210.01	0.22%	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$320,000.00	0.08%	\$0.00	NA	0	\$0
NL INC.	6	\$1,931,639.46	0.51%	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04%				\$0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,603,996.30	0.69%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	11	\$2,068,174.70	0.55%	\$0.00	NA	0	\$0

NRL FEDERAL CREDIT UNION	1	\$357,500.00	0.09%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	2	\$382,518.13	0.1% 0	\$0.00	NA	0 \$0.
OAK BANK	4	\$949,642.98	0.25% 0	\$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$185,000.00	0.05% 0			
OMNIAMERICAN BANK	3	\$950,109.09	0.25% 0	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$315,000.00	0.08% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.04% 0	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$199,748.38	0.05% 0	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$542,000.00	0.14%	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$131,833.92	0.03%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	2	\$661,125.48	0.18%	\$0.00	NA	0 \$0.
PEOPLES BANK	11	\$2,955,077.47	0.78% 0	\$0.00	NA	0 \$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$220,000.00	0.06% 0	\$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,797.11	0.04% 0	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$380,000.00	0.1% 0	\$0.00	NA	0 \$0.
PLANTATION FEDERAL BANK	1	\$414,489.73	0.11% 0	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	2	\$596,271.10	0.16% 0	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$344,950.00	0.09% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	3	\$653,700.00	0.17% 0	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$270,000.00	0.07% 0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$172,259.69	0.05% 0	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.07% 0	\$0.00	NA	0 \$0.
PRIMEBANK	2	\$439,273.51	0.12% 0	\$0.00	NA	0 \$0.
		\$209,472.12	0.06% 0	\$0.00	NA	

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1	\$151,500.00	0.04%	\$0.00	NA	0	\$0.
3	\$969,000.00	0.26%	\$0.00	NA	0	\$0.
3	\$615,450.00	0.16%	\$0.00	NA	0	\$0.
4	\$860,935.99	0.23%	\$0.00	NA	0	\$0.
1	\$242,708.02	0.06%	\$0.00	NA	0	\$0.
3	\$599,257.83	0.16%	\$0.00	NA	0	\$0.
1	\$273,600.00	0.07%	\$0.00	NA	0	\$0.
1	\$228,800.00	0.06%	\$0.00	NA	0	\$0.
6	\$1,478,045.20	0.39%	\$0.00	NA	0	\$0.
13	\$3,339,047.97	0.89%	\$0.00	NA	0	\$0.
2	\$366,500.00	0.1%	\$0.00	NA	0	\$0.
2	\$368,300.00	0.1%	\$0.00	NA	0	\$0.
1	\$276,000.00	0.07%	\$0.00	NA	0	\$0.
1	\$269,660.30	0.07%	\$0.00	NA	0	\$0.
1	\$324,591.11					\$0
1	\$200,600.00	0.05%	\$0.00	NA	0	\$0
9	\$2,794,396.72	0.74%	\$0.00	NA	0	\$0
1	\$306,622.52	0.08%	\$0.00	NA	0	\$0
1	\$280,000.00	0.07%	\$0.00	NA	0	\$0
1	\$131,042.36	0.03%	\$0.00	NA	0	\$0
1	\$279,647.72	0.07%	\$0.00	NA	0	\$0
	3 4 1 3 1 1 6 13 2 1 1 1 1 1 1 1 1 1	3 \$969,000.00 4 \$860,935.99 1 \$242,708.02 3 \$599,257.83 1 \$273,600.00 1 \$228,800.00 6 \$1,478,045.20 13 \$3,339,047.97 2 \$366,500.00 2 \$368,300.00 1 \$276,000.00 1 \$269,660.30 1 \$234,591.11 1 \$200,600.00 9 \$2,794,396.72 1 \$306,622.52 1 \$280,000.00 1 \$131,042.36	3 \$969,000.00 0.26% (3 \$615,450.00 0.16% (4 \$860,935.99 0.23% (1 \$242,708.02 0.06% (3 \$599,257.83 0.16% (1 \$228,800.00 0.06% (6 \$1,478,045.20 0.39% (13 \$3,339,047.97 0.89% (2 \$366,500.00 0.1% (2 \$368,300.00 0.1% (1 \$276,000.00 0.07% (1 \$269,660.30 0.07% (1 \$200,600.00 0.05% (9 \$2,794,396.72 0.74% (1 \$306,622.52 0.08% (1 \$280,000.00 0.07% (1 \$131,042.36 0.03% (3 \$969,000.00 0.26% 0 \$0.00 3 \$615,450.00 0.16% 0 \$0.00 4 \$860,935.99 0.23% 0 \$0.00 1 \$242,708.02 0.06% 0 \$0.00 3 \$599,257.83 0.16% 0 \$0.00 1 \$273,600.00 0.07% 0 \$0.00 6 \$1,478,045.20 0.39% 0 \$0.00 13 \$3,339,047.97 0.89% 0 \$0.00 2 \$366,500.00 0.1% 0 \$0.00 2 \$368,300.00 0.1% 0 \$0.00 1 \$276,000.00 0.07% 0 \$0.00 1 \$269,660.30 0.07% 0 \$0.00 1 \$220,600.00 0.05% 0 \$0.00 9 \$2,794,396.72 0.74% 0 \$0.00 1 \$280,000.00 0.07% 0 \$0.00 1 \$280,000.00 0.07% 0 \$0.00 1 \$280,000.00 0.07% 0 \$0.00 1 \$280,000.00 0.07% 0 \$0.00	3 \$969,000.00 0.26% 0 \$0.00 NA 3 \$615,450.00 0.16% 0 \$0.00 NA 4 \$860,935.99 0.23% 0 \$0.00 NA 1 \$242,708.02 0.06% 0 \$0.00 NA 3 \$599,257.83 0.16% 0 \$0.00 NA 1 \$273,600.00 0.07% 0 \$0.00 NA 1 \$228,800.00 0.06% 0 \$0.00 NA 6 \$1,478,045.20 0.39% 0 \$0.00 NA 2 \$366,500.00 0.1% 0 \$0.00 NA 2 \$366,500.00 0.1% 0 \$0.00 NA 1 \$276,000.00 0.07% 0 \$0.00 NA 1 \$269,660.30 0.07% 0 \$0.00 NA 1 \$269,660.30 0.07% 0 \$0.00 NA 1 \$200,600.00 0.05% 0 \$0.00 NA 1 \$324,591.11 0.09% 0 \$0.00 NA 1 \$320,600.00 0.05% 0 \$0.00 NA 1 \$3306,622.52 0.08% 0 \$0.00 NA 1 \$280,000.00 0.07% 0 \$0.00 NA	3 \$969,000.00 0.26% 0 \$0.00 NA 0 3 \$615,450.00 0.16% 0 \$0.00 NA 0 4 \$860,935.99 0.23% 0 \$0.00 NA 0 1 \$242,708.02 0.06% 0 \$0.00 NA 0 3 \$599,257.83 0.16% 0 \$0.00 NA 0 1 \$273,600.00 0.07% 0 \$0.00 NA 0 1 \$228,800.00 0.06% 0 \$0.00 NA 0 6 \$1,478,045.20 0.39% 0 \$0.00 NA 0 13 \$3,339,047.97 0.89% 0 \$0.00 NA 0 2 \$366,500.00 0.1% 0 \$0.00 NA 0 2 \$368,300.00 0.1% 0 \$0.00 NA 0 1 \$276,000.00 0.07% 0 \$0.00 NA 0 1 \$269,660.30 0.07% 0 \$0.00 NA 0 1 \$200,600.00 0.05% 0 \$0.00 NA 0 1 \$324,591.11 0.09% 0 \$0.00 NA 0 1 \$320,600.00 0.05% 0 \$0.00 NA 0 1 \$306,622.52 0.08% 0 \$0.00 NA 0 1 \$280,000.00 0.07% 0 \$0.00 NA 0 1 \$3306,622.52 0.08% 0 \$0.00 NA 0 1 \$311,042.36 0.03% 0 \$0.00 NA 0

SOUND COMMUNITY BANK	1	\$188,000.00	0.05%	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.04%	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$331,500.00	0.09%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	4	\$609,261.30	0.16%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$249,899.37	0.07%	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$320,000.00	0.08%	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$423,000.00	0.11%	\$0.00			\$0.
STANDARD BANK AND TRUST COMPANY	1	\$197,756.54	0.05%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	7	\$1,361,921.66	0.36%	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$309,627.52	0.08%	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$340,000.00	0.09%	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	3	\$577,000.00	0.15%	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$456,782.30	0.12%	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$370,118.36	0.1%	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	2	\$720,626.21	0.19%	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$563,000.00	0.15%	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$974,826.98	0.26%	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$205,740.83	0.05%	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$306,400.00	0.08%	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	2	\$690,000.00	0.18%	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	8	\$1,701,755.00	0.45%	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$315,339.58	0.08%	\$0.00	NA	0	\$0.

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UNION						
SUPERIOR FEDERAL	4	\$815,767.20	0.22%	\$0.00	NA	0 \$0
CREDIT UNION		\$010,707. 2 0	0,22,6	Ψ σ.σ σ	1,11	,
SWAIN MORTGAGE COMPANY	1	\$272,250.00	0.07%	\$0.00	NA	0 \$0
TAUNTON FEDERAL	1	¢220,000,00	0.000/	Φ0.00	NIA	0 \$0
CREDIT UNION	1	\$320,000.00	0.08%	\$0.00	NA	0 \$0
TEACHERS FEDERAL	4	\$818,877.10	0.22%	\$0.00	NA	0 \$0
CREDIT UNION	-	φοτο,ο.,ο	0,22,6	Ψ0.00	1,11	40
TECHNOLOGY CREDIT UNION	10	\$3,128,828.05	0.83%	\$0.00	NA	0 \$0
TELCOM CREDIT						
UNION	1	\$415,488.49	0.11%	\$0.00	NA	0 \$0
TEMPE SCHOOLS	1	¢152.007.51	0.0407.0	Φ0.00	NT A	0 \$0
CREDIT UNION	1	\$152,807.51	0.04%	\$0.00	NA	0 \$0
THE CREDIT UNION OF	1	\$127,143.48	0.03%	\$0.00	NA	0 \$0
ALABAMA FCU	1	Ψ127,113.10	0.0370	φυ.σσ	1 1/2 1	Ψ
THE FIRST NATIONAL	1	\$196,500.00	0.05%	\$0.00	NA	0 \$0
BANK		· · · · · · · · · · · · · · · · · · ·				
THE GOLDEN 1 CREDIT UNION	10	\$2,535,307.56	0.67%	\$0.00	NA	0 \$0
THE HUNTINGTON						
NATIONAL BANK	64	\$15,563,409.35	4.13%	\$0.00	NA	0 \$0
THE NATIONAL B&T	1	¢210.742.00	0.000	Φ0.00	NT A	0 \$0
OF SYCAMORE	1	\$218,742.88	0.06%	\$0.00	NA	0 \$0
THE NATIONAL BANK	2	\$600,815.59	0.16%	\$0.00	NA	0 \$0
OF INDIANAPOLIS		Ψ000,013.37	0.1070	ψ0.00	1 1/2 1	Ψ
THE NATIONAL BANK	1	\$175,783.59	0.05%	\$0.00	NA	0 \$0
OF OAK HARBOR	0	¢1 055 694 02	0.5207.0	\$0.00	NT A	0 \$0
THE PARK BANK THE PEOPLES CREDIT	8	\$1,955,684.93	0.52%	\$0.00	NA	0 \$0
UNION	3	\$873,800.00	0.23%	\$0.00	NA	0 \$0
THINK MUTUAL BANK	4	\$859,489.73	0.23%	\$0.00	NA	0 \$0
THIRD FEDERAL		·				
SAVINGS BANK	4	\$771,819.77	0.2%	\$0.00	NA	0 \$0
THREE RIVERS						
FEDERAL CREDIT	5	\$886,171.37	0.24%	\$0.00	NA	0 \$0
UNION						
TIB-THE	1	¢120.200.00	0.020/	Φ0.00	NT A	0 00
INDEPENDENT BANKERSBANK	1	\$130,200.00	0.03%	\$0.00	NA	0 \$0
TIERONE BANK	6	\$1,179,311.66	0.31%	\$0.00	NA	0 \$0
TINKER FEDERAL						
CREDIT UNION	6	\$1,249,709.20	0.33%	\$0.00	NA	0 \$0
TOWER FEDERAL		φηςς 00η 0η	0.207	Φ0.00	B.T.A	0 60
CREDIT UNION	3	\$765,097.87	0.2%	\$0.00	NA	0 \$0
TOWN & COUNTRY	1	\$151,000.00	0.04%	\$0.00	NA	0 \$0
BANK OF QUINCY	1	Ψ151,000.00	0.0 1 /0	φυ.υυ	11/1	Ψ

TOWN AND COUN BANC MORTGAGE SERVICES		\$177,100.00	0.05% 0	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$195,075.00	0.05% 0	\$0.00	NA	0 \$0.
TRAVIS CREDIT U	NION 1	\$324,591.11	0.09% 0	\$0.00	NA	0 \$0.
TRUMARK FINANG CREDIT UNION	CIAL 2	\$377,064.86	0.1% 0	\$0.00	NA	0 \$0.
UNION FEDERAL SAVINGS BANK	2	\$307,330.16	0.08%	\$0.00	NA	0 \$0.
UNITED BANK	1	\$179,783.72	0.05% 0	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	4	\$791,655.00	0.21%	\$0.00		
UNITED COMMUN BANK	TITY 3	\$570,113.18	0.15% 0	\$0.00	NA	0 \$0.
UNITED MORTGAG COMPANY	GE 5	\$1,121,954.90	0.3% 0	\$0.00	NA	0 \$0.
UNITUS COMMUN CREDIT UNION	ITY 1	\$184,500.00	0.05% 0	\$0.00	NA	0 \$0.
UNIVERSITY & ST. EMPLOYEES CRED UNION		\$417,486.03	0.11% 0	\$0.00	NA	0 \$0.
VALLEY NATIONA BANK	AL 3	\$761,588.30	0.2% 0	\$0.00	NA	0 \$0.
VANDYK MORTGA CORPORATION	AGE 1	\$205,000.00	0.05% 0	\$0.00	NA	0 \$0.
VANTUS BANK	1	\$217,575.00	0.06% 0	\$0.00	NA	0 \$0.
VERITY CREDIT UNION	1	\$301,120.67	0.08%	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CRED UNION	DIT 2	\$460,000.00	0.12% 0	\$0.00	NA	0 \$0.
VILLAGE MORTGA COMPANY	AGE 3	\$916,584.81	0.24%	\$0.00	NA	0 \$0.
VIRGINIA CREDIT UNION, INC.	1	\$221,900.00	0.06%	\$0.00	NA	0 \$0.
WALL STREET MORTGAGE BANK LTD D/B/A POWER EXPRESS		\$346,000.00	0.09% 0	\$0.00	NA	0 \$0.
WASHINGTON STA EMPLOYEES CRED UNION		\$2,539,356.41	0.67% 0	\$0.00	NA	0 \$0.
WASHINGTON TRU BANK	UST 2	\$589,500.00	0.16% 0	\$0.00	NA	0 \$0.
WEOKIE CREDIT UNION	1	\$164,350.00	0.04% 0	\$0.00	NA	0 \$0.
	4	\$891,120.55	0.24% 0	\$0.00	NA	0 \$0.

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Eugai Filling. F	FEDERAL NATIONAL MORTGA	AGE A	1330CIATION FA	MINIMIE INIA	.C - FOIII	II AL	33-13G/A		
	WESCOM CENTRAL CREDIT UNION								
	WEST BEND SAVINGS BANK	1	\$386,000.00	0.1%		\$0.00) NA	0	\$0.
	WESTBURY BANK	1	\$162,500.00	0.04%	5	0.08) NA	0	\$0.
	WESTCONSIN CREDIT UNION	8	\$1,674,662.38	0.44%	0 9	\$0.00) NA	.0	\$0.
	WESTERRA CREDIT UNION	1	\$288,400.00	0.08%	0 9	\$0.00) NA	.0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$483,554.70	0.13%	5	\$0.00) NA	.0	\$0.
	WILMINGTON TRUST COMPANY	3	\$689,816.16	0.18%	0 \$	\$0.00) NA	.0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$186,500.00	0.05%	5	\$0.00) NA	.0	\$0.
	WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable	1	\$179,000.00	0.05%	0 \$	\$0.00) NA	0	\$0.
		8	\$1,671,045.54	0.44%	0 \$	\$0.00) NA	0	\$0.
	Unavailable	289	\$65,302,215.06	17.29%	5	0.08) NA	0	\$0.
Total		1,627	\$377,474,311.00	100%	9	0.00)	0	\$0.
								Ц	
31412PBX8	AMERICAHOMEKEY, INC	1	\$275,000.00	0.12%	0 \$	\$0.00) NA	0	\$0.
	ARVEST MORTGAGE COMPANY	166	\$37,095,692.28	16.85%	0 \$	\$0.00) NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	3	\$950,677.24	0.43%	0 \$	\$0.00) NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$160,000.00	0.07%	9	\$0.00) NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$240,000.00	0.11%	9	\$0.00) NA	.0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$310,734.76	0.14%	0 \$	\$0.00) NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	73	\$18,019,971.56	8.19%	9	\$0.00) NA	.0	\$0.
	GMAC BANK	5	\$1,388,303.20	0.63%	9	0.00) NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$199,765.20	0.09%	9	0.00) NA	. 0	\$0.
	SEATTLE BANK	18	\$5,303,806.42	2.41%	9	0.00) NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$463,854.16	0.21%		60.00) NA	.0	\$0.
	SHEA MORTGAGE, INC.	9	\$2,220,798.49	1.01%		60.00) NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$285,438.45	0.13%	5	50.00) NA	0	\$0

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	Unavailable	532	\$153,177,763.45	69.61% 0	\$0.00	NA 0	\$0
Total		814	\$220,091,805.21	100% 0	\$0.00	0	\$0
31412PBY6	ALPINE BANK & TRUST CO.	1	\$90,198.81	2.53% 0	\$0.00	NA 0	\$0
	BANK FIRST NATIONAL	1	\$95,250.00	2.68% 0	\$0.00	NA 0	\$0
	BANK OF AKRON	1	\$108,800.00	3.06% 0	\$0.00	NA 0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,800.00	3.06% 0	\$0.00	NA 0	\$0
	CORTRUST BANK	2	\$195,000.00	5.48% 0	\$0.00	NA 0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$87,500.00	2.46% 0	\$0.00	NA 0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$96,300.00	2.71% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	1	\$88,700.00	2.49% 0	\$0.00	NA 0	\$0
	GUILD MORTGAGE COMPANY	1	\$88,660.00	2.49% 0	\$0.00	NA 0	\$0
	HOME STATE BANK	1	\$86,500.00	2.43% 0	\$0.00	NA 0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$99,600.00	2.8% 0	\$0.00	NA 0	\$0
	MACHIAS SAVINGS BANK	1	\$94,000.00	2.64% 0	\$0.00	NA 0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	2.39% 0	\$0.00	NA 0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	2.81% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$781,189.97	21.95% 0	\$0.00	NA 0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,000.00	2.61% 0	\$0.00	NA 0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$86,000.00	2.42% 0	\$0.00	NA 0	\$0
	TRAVERSE CITY STATE BANK	1	\$98,780.00	2.78% 0	\$0.00	NA 0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$96,000.00	2.7% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$979,100.00	27.51% 0	\$0.00	NA 0	\$0
Total		37	\$3,558,378.78	100% 0	\$0.00	0	\$0
31412PBZ3	ALPINE BANK & TRUST CO.	1	\$143,336.92	1.72% 0	\$0.00	NA 0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$271,995.00	3.27% 0	\$0.00	NA 0	\$0

AVIDIA BA	NK	1	\$125,000.00	1.5%	\$0.00	NA	0	\$0
BANK MUT		2	\$249,600.00	3% 0			-	
BLACKHAV COMMUNIT UNION		2	\$256,600.00	3.09%	\$0.00	NA	0	\$0
BUTLER BA	NK	1	\$120,357.06	1.45%	\$0.00	NA	0	\$0
CITIZENS F MORTGAGE		1	\$134,000.00	1.61%	\$0.00	NA	0	\$0
COASTHILI CREDIT UN	LS FEDERAL ION	1	\$113,000.00	1.36%	\$0.00	NA	0	\$0
COMMUNIT MORTGAGI CORPORAT	Ξ	1	\$129,300.00	1.56% 0	\$0.00	NA	0	\$0
CORTRUST	BANK	1	\$120,000.00	1.44%	\$0.00	NA	0	\$0
EAST WEST	BANK	1	\$145,000.00	1.74%	\$0.00	NA	0	\$0
ESB MORTO COMPANY	GAGE	1	\$119,870.00	1.44% 0	\$0.00	NA	0	\$0
FARMERS & MERCHANT		1	\$139,200.00	1.67%	\$0.00	NA	0	\$0
FIRST FEDE FSB	ERAL BANK,	1	\$129,171.17	1.55%	\$0.00	NA	0	\$0
FIRST INTE BANK	RSTATE	1	\$146,400.00	1.76% 0	\$0.00	NA	0	\$0
FIRST MOR' COMPANY,		2	\$225,400.00	2.71%	\$0.00	NA	0	\$0
GREYLOCK CREDIT UN	FEDERAL	2	\$231,000.00	2.78%	\$0.00	NA	0	\$0
HOME SAVI	INGS AND	3	\$371,400.00	4.47%	\$0.00	NA	0	\$0
HOME SAVI AMERICA		1	\$124,000.00	1.49% 0	\$0.00	NA	0	\$0
KERN SCHO FEDERAL C UNION		1	\$119,700.00	1.44% 0	\$0.00	NA	0	\$0
MACHIAS S BANK	AVINGS	4	\$513,100.00	6.17%	\$0.00	NA	0	\$0
MANUFACT AND TRADI COMPANY		1	\$125,077.00	1.5% 0	\$0.00	NA	0	\$0
MEMBERS I	MORTGAGE INC.	1	\$141,500.00	1.7% 0	\$0.00	NA	0	\$0
The state of the s	E AMERICA,	1	\$141,600.00	1.7% 0	\$0.00	NA	0	\$0
NCB, FSB		1	\$140,000.00	1.68% 0	\$0.00	NA	0	\$0
OREGON FI COMMUNIT UNION		1	\$118,750.00	1.43% 0				\$0
		1	\$125,000.00	1.5%	\$0.00	NA	0	\$0

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	PANHANDLE STATE BANK		ı	1				I
	STATE CENTRAL CREDIT UNION	1	\$144,750.00	1.74%	0 \$0.0	00 NA	70	\$0.
	THE HUNTINGTON NATIONAL BANK	14	\$1,755,671.18	21.12%	0 \$0.0	00 NA	7 0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$122,000.00	1.47%	0 \$0.0	00 NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	1.6%	0 \$0.0	00 NA	1 0	\$0.
	TRAVERSE CITY STATE BANK	1	\$116,000.00	1.4%	0 \$0.0	00 NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	1.62% (0 \$0.0	00 NA	0	\$0.
	Unavailable	9	\$1,187,315.15	14.32%	0 \$0.0	00 NA	7 0	\$0.
Total		65		1			0	
					1	<u> </u>	\prod	
31412PC25	IST ADVANTAGE MORTGAGE, LLC	1	\$111,252.15	0.89%	0 \$0.0	00 NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$113,768.35	0.91%	0 \$0.0	00 NA	0	\$0.
	AGFIRST FARM CREDIT BANK	1	\$109,006.45	0.88%	0 \$0.0	00 NA	7 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$425,855.15	3.42%	0 \$0.0	00 NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,047.36	0.84%	0 \$0.0	00 NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$115,977.26	0.93%	0 \$0.0	00 NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$113,536.30	0.91%	0 \$0.0	00 NA	v 0	\$0
	ASSOCIATED MORTGAGE INC.	3	\$327,385.62	2.63%	0 \$0.0	00 NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$109,501.52	0.88%	0 \$0.0	00 NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$109,530.45	0.88%	0 \$0.0	00 NA	0	\$0
	BANCORPSOUTH BANK	2	\$205,528.94				44	
<u> </u>	BANK MUTUAL	1	\$101,651.37	0.82%		_	11	
	BANK OF HAWAII	1	\$114,821.00	0.92%	0 \$0.0	00 NA	1 0	\$0
	·	1	\$85,605.07	0.69%	0 \$0.0	00 NA	v 0	\$0

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1	\$113,272.15	0.91%	\$0.00	NA	0	\$0
1	\$112,051.09	0.9%	\$0.00	NA	0	\$0
3	\$329,777.73	2.65%	\$0.00	NA	0	\$0
1	\$112,544.84	0.91%	\$0.00	NA	0	\$0
1	\$108,725.82	0.87%	\$0.00	NA	0	\$0
4	\$420,427.87	3.38%	\$0.00	NA	0	\$0
1	\$112,525.25	0.9%	\$0.00	NA	0	\$0
1	\$105,934.73	0.85%	\$0.00	NA	0	\$0
1	\$104,218.28	0.84%	\$0.00	NA	0	\$0
1	\$101,103.21	0.81%	\$0.00	NA	0	\$0
1	\$100,300.10	0.81%	\$0.00	NA	0	\$0
1	\$109,338.36	0.88%	\$0.00	NA	0	\$0
1	\$105,763.96	0.85%	\$0.00	NA	0	\$0
1	\$110,774.42	0.89%	\$0.00	NA	0	\$0
1	\$106,977.25	0.86%	\$0.00	NA	0	\$0
1	\$107,534.34	0.86%	\$0.00	NA	0	\$0
3	\$295,392.85	2.38%	\$0.00	NA	0	\$0
1	\$109,156.13	0.88%	\$0.00	NA	0	\$0
1	\$112,845.62	0.91%	\$0.00	NA	0	\$0
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$112,051.09 3 \$329,777.73 1 \$112,544.84 1 \$108,725.82 4 \$420,427.87 1 \$112,525.25 1 \$105,934.73 1 \$104,218.28 1 \$101,103.21 1 \$100,300.10 1 \$109,338.36 1 \$105,763.96 1 \$110,774.42 1 \$106,977.25 1 \$107,534.34 3 \$295,392.85 1 \$109,156.13	1 \$112,051.09 0.9% (3 \$329,777.73 2.65% (1 \$112,544.84 0.91% (1 \$108,725.82 0.87% (4 \$420,427.87 3.38% (1 \$112,525.25 0.9% (1 \$105,934.73 0.85% (1 \$104,218.28 0.84% (1 \$100,300.10 0.81% (1 \$109,338.36 0.88% (1 \$105,763.96 0.85% (1 \$106,977.25 0.86% (1 \$107,534.34 0.86% (3 \$295,392.85 2.38% (1 \$109,156.13 0.88% (1 \$112,051.09 0.9% 0 \$0.00 3 \$329,777.73 2.65% 0 \$0.00 1 \$112,544.84 0.91% 0 \$0.00 1 \$108,725.82 0.87% 0 \$0.00 4 \$420,427.87 3.38% 0 \$0.00 1 \$112,525.25 0.9% 0 \$0.00 1 \$105,934.73 0.85% 0 \$0.00 1 \$104,218.28 0.84% 0 \$0.00 1 \$100,300.10 0.81% 0 \$0.00 1 \$109,338.36 0.88% 0 \$0.00 1 \$105,763.96 0.85% 0 \$0.00 1 \$110,774.42 0.89% 0 \$0.00 1 \$106,977.25 0.86% 0 \$0.00 1 \$107,534.34 0.86% 0 \$0.00 3 \$295,392.85 2.38% 0 \$0.00 1 \$109,156.13 0.88% 0 \$0.00	1 \$112,051.09 0.9% 0 \$0.00 NA 3 \$329,777.73 2.65% 0 \$0.00 NA 1 \$112,544.84 0.91% 0 \$0.00 NA 1 \$108,725.82 0.87% 0 \$0.00 NA 4 \$420,427.87 3.38% 0 \$0.00 NA 1 \$112,525.25 0.9% 0 \$0.00 NA 1 \$105,934.73 0.85% 0 \$0.00 NA 1 \$104,218.28 0.84% 0 \$0.00 NA 1 \$100,300.10 0.81% 0 \$0.00 NA 1 \$109,338.36 0.88% 0 \$0.00 NA 1 \$105,763.96 0.85% 0 \$0.00 NA 1 \$110,774.42 0.89% 0 \$0.00 NA 1 \$106,977.25 0.86% 0 \$0.00 NA 1 \$107,534.34 0.86% 0 \$0.00 NA 1 \$107,534.34 0.86% 0 \$0.00 NA	1 \$112,051.09 0.9% 0 \$0.00 NA 0 3 \$329,777.73 2.65% 0 \$0.00 NA 0 1 \$112,544.84 0.91% 0 \$0.00 NA 0 1 \$108,725.82 0.87% 0 \$0.00 NA 0 4 \$420,427.87 3.38% 0 \$0.00 NA 0 1 \$112,525.25 0.9% 0 \$0.00 NA 0 1 \$105,934.73 0.85% 0 \$0.00 NA 0 1 \$104,218.28 0.84% 0 \$0.00 NA 0 1 \$101,103.21 0.81% 0 \$0.00 NA 0 1 \$109,338.36 0.88% 0 \$0.00 NA 0 1 \$109,338.36 0.88% 0 \$0.00 NA 0 1 \$105,763.96 0.85% 0 \$0.00 NA 0 1 \$110,774.42 0.89% 0 \$0.00 NA 0 1 \$107,534.34 0.86% 0 \$0.00 NA 0 1 \$107,534.34 0.86% 0 \$0.00 NA 0 1 \$107,534.34 0.86% 0 \$0.00 NA 0

FIRST HORIZON HOME LOAN CORPORATION	1	\$104,956.51	0.84%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$118,607.85	0.95%	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$99,218.81	0.8%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	1	\$107,375.86	0.86%	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$210,030.56	1.69% (\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$102,251.75	0.82%	\$0.00	NA	0	\$0
FREMONT BANK	2	\$215,957.16	1.74% (\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$104,435.64	0.84%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$109,017.67	0.88%	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$103,822.54	0.83%	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$103,752.68	0.83%	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$109,381.22	0.88%	\$0.00	NA	0	\$0.
JEFFERSON MORTGAGE SERVICES INC.	1	\$109,151.36	0.88%	\$0.00	NA	0	\$0.
LA GRANGE STATE BANK	1	\$113,478.23	0.91%	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$104,185.09	0.84%	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$108,380.09	0.87%	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$111,311.71	0.9%	\$0.00	NA	0	\$0.
MAIN STREET FINANCIAL SERVICES CORP	1	\$103,500.57	0.83%	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$109,838.16	0.88%	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$100,849.07	0.81%	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$103,636.80	0.83%	\$0.00	NA	0	\$0.
MEMORIAL PARK MORTGAGE, LTD	1	\$106,754.91	0.86%	\$0.00	NA	0	\$0.
MERCANTILE NATIONAL BANK OF	1	\$105,042.05	0.84%	\$0.00	NA	0	\$0.

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MID AMERICA FEDERAL SAVINGS BANK	1	\$102,178.08	0.82%	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,498.58	0.88%	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC.	1	\$99,891.16	0.8%	\$0.00	NA	0	\$(
MORTGAGE LENDERS NETOWRK USA, INC	2	\$217,537.59	1.75%	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,841.44	0.8%	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,199.95	0.89%	\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	1	\$103,201.91	0.83%	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$100,983.70	0.81%	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$102,387.20	0.82%	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$98,190.93	0.79%	\$0.00	NA	0	\$0
S&T BANK	1	\$118,341.50	0.95%	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	1	\$102,939.23	0.83%	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	3	\$338,758.93	2.72%	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$220,249.84	1.77% (\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	1	\$112,386.71	0.9%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$100,787.66	0.81%	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$102,275.12	0.82%	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,634.74	0.81%	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,657.88	0.75%	\$0.00	NA	0	\$0
	1	\$111,370.29	0.9%	\$0.00	NA	0	\$0

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	THE HUNTINGTON NATIONAL BANK							
	THE PARK BANK	1	\$101,397.28	0.82% (\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$210,462.50					\$0.
	UNION FEDERAL SAVINGS BANK	1	\$109,519.78	0.88%	\$0.00	NA	0	\$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$105,908.75	0.85%	\$0.00) NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$109,526.39	0.88%	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$93,405.94	0.75%	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,676,910.64	12.68%	\$0.00	NA	0	\$0.
Total		118	\$12,544,511.00	100%	\$0.00)	0	\$0.
							Ш	
31412PC33	AGFIRST FARM CREDIT BANK	1	\$121,195.07	0.66%	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$242,554.69	1.33%	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$189,990.13	1.04% (\$0.00) NA	0	\$0.	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$129,280.26	0.71% (\$0.00) NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$120,561.14	0.66% (\$0.00) NA	0	\$0.
	ANCHORBANK FSB	1	\$116,606.84	0.64% (\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	3	\$352,366.21	1.93%				\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$244,921.10	1.34% (\$0.00) NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$119,888.69	0.66%	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$251,781.27	1.38% (\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$132,557.85	0.73%	\$0.00	NA	0	\$0
<u> </u>	BANK OF HAWAII	1	\$133,121.97	0.73%	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$128,684.82	0.7%	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$127,120.67	0.7%	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$120,163.32	0.66%	\$0.00	NA	0	\$0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$634,399.89	3.47%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$331,592.38	1.82%	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$122,239.98	0.67%	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$115,737.82	0.63%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$129,244.93	0.71%	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	2	\$266,708.45	1.46%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,231.99	0.72%	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$126,176.03	0.69%	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$124,404.32	0.68%	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$125,822.28	0.69% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES INC.	5, 1	\$130,898.07	0.72%	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$124,828.08	0.68%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,288.24	0.65%	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$125,025.86	0.68%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$109,373.35	0.6%	\$0.00	NA	0	\$0
EASTERN BANK	1	\$128,114.48	0.7%	\$0.00	NA	0	\$0
FAA CREDIT UNION	1		0.66%			_	\$0
FAMILY TRUST FEDERAL CREDIT UNION	1		0.62%				\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,993.88	0.67% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF WISCONSIN	1	\$125,212.33	0.69% 0	\$0.00	NA	0	\$0
	1	\$84,252.71	0.46%	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS AND LOAN							
ASSN OF LAKE CHARLES							
FIRST HAWAIIAN BANK	2	\$244,151.48	1.34%	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	1	\$116,674.40	0.64%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$231,096.78	1.27%	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$126,002.78	0.69%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$268,148.73	1.47%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN CANNON FALLS	1	\$133,779.82	0.73%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	1	\$120,749.52	0.66%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	2	\$254,371.28	1.39% (\$0.00	NA	0	\$0.
FIRST REPUBLIC SAVINGS BANK	1	\$131,142.02	0.72%	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$126,480.81	0.69%	\$0.00	NA	0	\$0.
GMAC MORTGAGE CORPORATION	1	\$134,456.28	0.74%	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$132,272.93	0.72%	\$0.00	NA	0	\$0.
HANCOCK MORTGAGE COMPANY	1	\$95,490.66	0.52%	\$0.00	NA	0	\$0.
HARRY MORTGAGE COMPANY	1	\$124,827.26	0.68%	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$130,929.57	0.72%	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$128,539.82	0.7%	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$125,938.72	0.69%	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$119,728.64	0.66%	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$132,297.56	0.72%	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$118,878.60	0.65%	\$0.00	NA	0	\$0.
	1	\$130,811.99	0.72%	\$0.00	NA	0	\$0.

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2	\$251,726.44	1.38%	0	\$0.00	NA	0	\$0.
3	\$354,847.67	1.94%	0	\$0.00	NA	0	\$0.
2	\$232,112.90	1.27%	0	\$0.00	NA	0	\$0.
1	\$120,745.32	0.66%	0	\$0.00	NA	0	\$0.
1	\$118,796.64	0.65%	0	\$0.00	NA	0	\$0.
1	\$141,309.59	0.77%	0	\$0.00	NA	0	\$0.
1	\$138,232.88	0.76%	0	\$0.00	NA	0	\$0.
4	\$508,223.64	2.78%	0	\$0.00	NA	0	\$0.
3	\$371,052.89	2.03%	0	\$0.00	NA	0	\$0.
1	\$135,478.78	0.74%	0	\$0.00	NA	0	\$0.
1	\$124,482.96	0.68%	0	\$0.00	NA	0	\$0.
1	\$112,036.38	0.61%	0	\$0.00	NA	0	\$0.
1	\$124,052.45	0.68%	0	\$0.00	NA	0	\$0.
1	\$123,863.76	0.68%	0	\$0.00	NA	0	\$0.
1	\$135,451.01	0.74%	0	\$0.00	NA	0	\$0.
1	\$127,766.09	0.7%	0	\$0.00	NA	0	\$0.
1	\$119,849.86	0.66%	0	\$0.00	NA	0	\$0.
1	\$125,467.09	0.69%	0	\$0.00	NA	0	\$0.
1	\$101,911.27	0.56%	0	\$0.00	NA	0	\$0.
	3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$354,847.67 2 \$232,112.90 1 \$120,745.32 1 \$118,796.64 1 \$141,309.59 1 \$138,232.88 4 \$508,223.64 3 \$371,052.89 1 \$135,478.78 1 \$124,482.96 1 \$112,036.38 1 \$124,052.45 1 \$123,863.76 1 \$127,766.09 1 \$119,849.86 1 \$125,467.09	3 \$354,847.67 1.94% 2 \$232,112.90 1.27% 1 \$120,745.32 0.66% 1 \$118,796.64 0.65% 1 \$141,309.59 0.77% 1 \$138,232.88 0.76% 4 \$508,223.64 2.78% 3 \$371,052.89 2.03% 1 \$135,478.78 0.74% 1 \$124,482.96 0.68% 1 \$124,052.45 0.68% 1 \$123,863.76 0.68% 1 \$127,766.09 0.7% 1 \$119,849.86 0.66% 1 \$125,467.09 0.69%	3 \$354,847.67 1.94% 0 2 \$232,112.90 1.27% 0 1 \$120,745.32 0.66% 0 1 \$118,796.64 0.65% 0 1 \$141,309.59 0.77% 0 1 \$138,232.88 0.76% 0 4 \$508,223.64 2.78% 0 3 \$371,052.89 2.03% 0 1 \$135,478.78 0.74% 0 1 \$124,482.96 0.68% 0 1 \$124,052.45 0.68% 0 1 \$123,863.76 0.68% 0 1 \$127,766.09 0.7% 0 1 \$119,849.86 0.66% 0 1 \$125,467.09 0.69% 0	3 \$354,847.67 1.94% 0 \$0.00 2 \$232,112.90 1.27% 0 \$0.00 1 \$120,745.32 0.66% 0 \$0.00 1 \$118,796.64 0.65% 0 \$0.00 1 \$141,309.59 0.77% 0 \$0.00 1 \$138,232.88 0.76% 0 \$0.00 4 \$508,223.64 2.78% 0 \$0.00 3 \$371,052.89 2.03% 0 \$0.00 1 \$135,478.78 0.74% 0 \$0.00 1 \$112,036.38 0.61% 0 \$0.00 1 \$124,052.45 0.68% 0 \$0.00 1 \$123,863.76 0.68% 0 \$0.00 1 \$135,451.01 0.74% 0 \$0.00 1 \$127,766.09 0.7% 0 \$0.00 1 \$125,467.09 0.69% 0 \$0.00	3 \$354,847.67 1.94% 0 \$0.00 NA 2 \$232,112.90 1.27% 0 \$0.00 NA 1 \$120,745.32 0.66% 0 \$0.00 NA 1 \$118,796.64 0.65% 0 \$0.00 NA 1 \$141,309.59 0.77% 0 \$0.00 NA 1 \$138,232.88 0.76% 0 \$0.00 NA 4 \$508,223.64 2.78% 0 \$0.00 NA 3 \$371,052.89 2.03% 0 \$0.00 NA 1 \$135,478.78 0.74% 0 \$0.00 NA 1 \$124,482.96 0.68% 0 \$0.00 NA 1 \$124,052.45 0.68% 0 \$0.00 NA 1 \$123,863.76 0.68% 0 \$0.00 NA 1 \$135,451.01 0.74% 0 \$0.00 NA 1 \$127,766.09 0.7% 0 \$0.00 NA 1 \$119,849.86 0.66% 0 \$0.00 NA	3 \$354,847.67 1.94% 0 \$0.00 NA 0 2 \$232,112.90 1.27% 0 \$0.00 NA 0 1 \$120,745.32 0.66% 0 \$0.00 NA 0 1 \$118,796.64 0.65% 0 \$0.00 NA 0 1 \$141,309.59 0.77% 0 \$0.00 NA 0 1 \$138,232.88 0.76% 0 \$0.00 NA 0 4 \$508,223.64 2.78% 0 \$0.00 NA 0 3 \$371,052.89 2.03% 0 \$0.00 NA 0 1 \$135,478.78 0.74% 0 \$0.00 NA 0 1 \$124,482.96 0.68% 0 \$0.00 NA 0 1 \$124,052.45 0.68% 0 \$0.00 NA 0 1 \$123,863.76 0.68% 0 \$0.00 NA 0 1 \$123,863.76 0.68% 0 \$0.00 NA 0 1 \$127,766.09 0.7% 0 \$0.00 NA 0 1 \$127,766.09 0.7% 0 \$0.00 NA 0 1 \$119,849.86 0.66% 0 \$0.00 NA 0 1 \$125,467.09 0.69% 0 \$0.00 NA 0

1		\$128,822.52	0.71%	0	\$0.00	NA	0	\$0
1	1	\$116,243.87	0.64%	0	\$0.00	NA	0	\$0
Ξ 1	l	\$135,052.82	0.74%	0	\$0.00	NA	0	\$0
1		\$132,442.81	0.73%	0	\$0.00	NA	0	\$0
1		\$136,413.53	0.75%	0	\$0.00	NA	0	\$0
1		\$127,165.45	0.7%	0	\$0.00	NA	0	\$0
2	2	\$233,530.60	1.28%	0	\$0.00	NA	0	\$0
Γ 1		\$137,134.18	0.75%	0	\$0.00	NA	0	\$0
1		\$115,131.30	0.63%	0	\$0.00	NA	0	\$0
1		\$132,122.41	0.72%	0	\$0.00	NA	0	\$0
1		\$119,062.23	0.65%	0	\$0.00	NA	0	\$0
1		\$120,300.99	0.66%	0	\$0.00	NA	0	\$0
		\$118,695.96	0.65%	0	\$0.00	NA	0	\$0
1		\$122,046.65	0.67%	0	\$0.00	NA	0	\$0
1		\$89,384.97	0.49%	0	\$0.00	NA	0	\$0
1	Į	\$121,727.77						
2	2	\$261,048.40	1.43%	0	\$0.00	NA	0	\$0
1		\$131,344.31	0.72%	0	\$0.00	NA	0	\$0
1		\$121,932.54	0.67%	0	\$0.00	NA	0	\$0
1	1	\$124,204.50	0.68%	0	\$0.00	NA	0	\$0
1		\$131,060.42	0.72%	0	\$0.00	NA	0	\$0
1		\$114,873.06	0.63%	0	\$0.00	NA	0	\$0
1		\$129,626.97	0.71%	0	\$0.00	NA	0	\$0
	Ε 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 2 T 1 1 T 1 T 1 T 1 T 1 T 1 T 1 T	1 \$116,243.87 E 1 \$135,052.82 1 \$132,442.81 1 \$136,413.53 1 \$127,165.45 2 \$233,530.60 Γ 1 \$137,134.18 1 \$115,131.30 1 \$132,122.41 1 \$119,062.23 1 \$120,300.99 1 \$118,695.96 1 \$122,046.65 1 \$89,384.97 1 \$121,727.77 2 \$261,048.40 1 \$131,344.31 1 \$121,932.54 1 \$124,204.50 1 \$131,060.42 1 \$114,873.06	1 \$116,243.87 0.64% E 1 \$135,052.82 0.74% 1 \$132,442.81 0.73% 1 \$136,413.53 0.75% 1 \$127,165.45 0.7% 2 \$233,530.60 1.28% T 1 \$137,134.18 0.75% 1 \$115,131.30 0.63% 1 \$132,122.41 0.72% 1 \$119,062.23 0.65% 1 \$120,300.99 0.66% 1 \$120,300.99 0.66% 1 \$122,046.65 0.67% 1 \$89,384.97 0.49% 1 \$121,727.77 0.67% 2 \$261,048.40 1.43% 1 \$131,344.31 0.72% 1 \$121,932.54 0.67% 1 \$124,204.50 0.68% 1 \$131,060.42 0.72% 1 \$131,060.42 0.72%	1 \$116,243.87 0.64% 0 E 1 \$135,052.82 0.74% 0 1 \$132,442.81 0.73% 0 1 \$136,413.53 0.75% 0 1 \$127,165.45 0.7% 0 2 \$233,530.60 1.28% 0 T 1 \$137,134.18 0.75% 0 1 \$115,131.30 0.63% 0 1 \$132,122.41 0.72% 0 1 \$119,062.23 0.65% 0 1 \$120,300.99 0.66% 0 1 \$122,046.65 0.65% 0 1 \$18,695.96 0.65% 0 1 \$122,046.65 0.67% 0 1 \$89,384.97 0.49% 0 1 \$121,727.77 0.67% 0 2 \$261,048.40 1.43% 0 1 \$131,344.31 0.72% 0 1 \$121,932.54 0.67% 0 1 \$124,204.50 0.68% 0 1 \$131,060.42 0.72% 0	1 \$116,243.87 0.64% 0 \$0.00 E 1 \$135,052.82 0.74% 0 \$0.00 1 \$132,442.81 0.73% 0 \$0.00 1 \$136,413.53 0.75% 0 \$0.00 1 \$127,165.45 0.7% 0 \$0.00 2 \$233,530.60 1.28% 0 \$0.00 1 \$137,134.18 0.75% 0 \$0.00 1 \$115,131.30 0.63% 0 \$0.00 1 \$119,062.23 0.65% 0 \$0.00 1 \$120,300.99 0.66% 0 \$0.00 1 \$122,046.65 0.65% 0 \$0.00 1 \$122,046.65 0.65% 0 \$0.00 1 \$89,384.97 0.49% 0 \$0.00 1 \$121,727.77 0.67% 0 \$0.00 1 \$131,344.31 0.72% 0 \$0.00 1 \$124,204.50 0.68% 0 \$0.00 1 \$131,060.42 0.72% 0 \$0.00 1 \$131,060.42 0.72% 0 \$0.00	1 \$116,243.87 0.64% 0 \$0.00 NA 1 \$135,052.82 0.74% 0 \$0.00 NA 1 \$132,442.81 0.73% 0 \$0.00 NA 1 \$136,413.53 0.75% 0 \$0.00 NA 1 \$127,165.45 0.7% 0 \$0.00 NA 2 \$233,530.60 1.28% 0 \$0.00 NA 1 \$137,134.18 0.75% 0 \$0.00 NA 1 \$115,131.30 0.63% 0 \$0.00 NA 1 \$132,122.41 0.72% 0 \$0.00 NA 1 \$119,062.23 0.65% 0 \$0.00 NA 1 \$120,300.99 0.66% 0 \$0.00 NA 1 \$122,046.65 0.67% 0 \$0.00 NA 1 \$121,727.77 0.67% 0 \$0.00 NA 1 \$131,344.31 0.72% 0 \$0.00 NA	1 \$116,243.87 0.64% 0 \$0.00 NA 0 1 \$135,052.82 0.74% 0 \$0.00 NA 0 1 \$132,442.81 0.73% 0 \$0.00 NA 0 1 \$127,165.45 0.77% 0 \$0.00 NA 0 2 \$233,530.60 1.28% 0 \$0.00 NA 0 1 \$137,134.18 0.75% 0 \$0.00 NA 0 1 \$1315,131.30 0.63% 0 \$0.00 NA 0 1 \$132,122.41 0.72% 0 \$0.00 NA 0 1 \$132,000.99 0.66% 0 \$0.00 NA 0 1 \$122,046.65 0.67% 0 \$0.00 NA 0 1 \$121,727.77 0.67% 0 \$0.00 NA 0 2 \$261,048.40 1.43% 0 \$0.00 NA 0 1 \$131,344.31 0.72% 0 \$0.00 NA 0 1 \$131,060.42 0.72% 0 \$0.00 NA 0

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	Y-12 FEDERAL CREDIT UNION	1 1					
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$121,127.78	0.66% 0	\$0.00	NA	0 \$0
	Unavailable	23	\$2,878,757.37	13.7% 0	\$0.00	NA	0 \$0
Total		151	\$18,637,352.00	100% 0	\$0.00		0 \$0
31412PC41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,215.76	0.48% 0	\$0.00	NA	0 \$0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$207,767.77	0.48% 0	\$0.00	NA	0 \$0
	AGFIRST FARM CREDIT BANK	4	\$669,313.53	1.55% 0	\$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$137,699.79	0.32% 0	\$0.00	NA	0 \$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$239,204.34	0.55% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,155.95	0.35% 0	\$0.00	NA	0 \$0
	AMERITRUST MORTGAGE CORPORATION	1	\$223,936.59	0.52% 0	\$0.00	NA	0 \$0
	ASSOCIATED MORTGAGE INC.	1	\$192,477.95	0.44% 0	\$0.00	NA	0 \$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$145,441.52	0.34% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$181,540.88	0.42% 0	\$0.00	NA	0 \$0
	BANK OF HAWAII	4	\$760,550.38	1.76% 0	\$0.00	NA	0 \$0
<u> </u>	BANK OF MISSISSIPPI	3	\$469,742.28	1.08% 0	\$0.00	NA	0 \$0
<u> </u>	BANK OF STANLY	1	\$175,736.06	0.41% 0	\$0.00	NA	0 \$0
	BANK OF THE CASCADES	1	\$145,584.85	0.34% 0	\$0.00	NA	0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,058,392.69	2.44% 0	\$0.00	NA	0 \$0
	BANKERS FINANCIAL GROUP INC.	1	\$194,104.03	0.45% 0	\$0.00	NA	0 \$0
	BELLCO CREDIT UNION	1	\$147,469.62	0.34% 0	\$0.00	NA	
<u> </u>	BENCHMARK BANK	1	\$163,957.55	0.38% 0	\$0.00	NA	0 \$0
		8	\$1,706,086.24	3.94% 0	\$0.00	NA	0 \$0

BETHPAGE FEDERAL CREDIT UNION							
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,667,814.15	3.85% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	9	\$1,785,537.32	4.12%	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	2	\$313,742.13	0.72%	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$159,559.17	0.37%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$143,549.71	0.33% 0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$215,359.19	0.5% 0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$184,630.81	0.43% 0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	1	\$304,455.67	0.7% 0				\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,459.97	0.2% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$215,973.55	0.5%	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$149,104.70	0.34% 0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$178,562.60	0.41% 0	\$0.00	NA	0	\$0
DELTA EMPLOYEES CREDIT UNION	1	\$146,961.05	0.34% 0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$135,042.66	0.31% 0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$183,735.14	0.42%	\$0.00	NA	0	\$0
EASTERN BANK	1	\$156,612.93	0.36% 0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$199,704.25	0.46%	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$196,306.21	0.45% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$138,844.83	0.32% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$603,675.12	1.39% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$222,794.95	0.51% 0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,699.77	0.38% 0	\$0.00	NA	0	\$0
	2	\$375,082.42	0.87% 0	\$0.00	NA	0	\$0

FIRST HORIZON HOME LOAN CORPORATION							
FIRST MERIT MORTGAGE CORPORATION	1	\$173,797.15	0.4% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$309,495.72	0.71% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$136,668.35	0.32% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$149,361.01	0.34% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$630,385.45	1.46% 0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	2	\$286,078.80	0.66% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$273,083.57	0.63% 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$187,968.75	0.43% 0	\$0.00	NA	0	\$0
FREMONT BANK	7	\$1,532,824.11	3.54% 0	\$0.00	NA	0	\$0
FULTON BANK	2	\$381,196.42	0.88% 0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$147,685.33	0.34% 0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$399,741.61	0.92% 0	\$0.00	NA	0	\$0
GRANITE BANK	2	\$390,737.32	0.9% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$427,287.57	0.99% 0	\$0.00			\$0
GUILD MORTGAGE COMPANY	2	\$429,018.54	0.99% 0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$148,450.62	0.34% 0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$222,591.51	0.51% 0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	1	\$336,640.67	0.78% 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$163,051.03	0.38% 0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$293,878.96	0.68% 0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$149,010.33	0.34% 0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$207,613.79	0.48% 0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$164,675.14	0.38% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$138,353.57	0.32% 0	\$0.00	NA	0	\$0

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LEADER MORTGAGE COMPANY INC.	1	-	\$276,453.50	0.64%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1		\$147,578.48	0.34%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1		\$295,460.87	0.68%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	ζ 1	S	\$152,534.03	0.35%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2		\$312,412.13	0.72%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	3		\$606,139.29	1.4%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLE FEDERAL CREDIT UNION	EY 1		\$183,504.46	0.42%	0	\$0.00	NA	0	\$0.
MID-STATE BANK	1		\$159,715.41	0.37%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIA CREDIT UNION	L 1	9	\$208,088.48	0.48%	0	\$0.00	NA	0	\$0.
MITCHELL MORTGAGE COMPAI L.L.C.	NY 1		\$147,868.24	0.34%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	9	\$148,324.50	0.34%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKE LLC	TS, 1	9	\$228,319.20	0.53%	0	\$0.00	NA	0	\$0.
MOUNTAIN STATES MORTGAGE CENTER INC.	aS 1	S	\$212,444.79	0.49%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BAN	K 1	9	\$206,325.34	0.48%	0	\$0.00	NA	0	\$0.
NATIONWIDE HOME MORTGAGE COMPAI	1 3		\$534,408.99	1.23%	0	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	4		\$826,438.81	1.91%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1		\$157,390.61	0.36%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1		\$141,638.65	0.33%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPAI	NY 1	9	\$137,233.62	0.32%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC.	1	9	\$252,128.87	0.58%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1		\$180,405.10	0.42%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAC COMPANY	GE 2		\$288,937.73	0.67%	0	\$0.00	NA	0	\$0.

PEOPLES BANK	. 1	\$172,164	.39 0.4%	0 \$0.00	NA	0 \$0
PRIOR LAKE ST BANK	ATE 1	\$180,217	.27 0.42%	0 \$0.00	NA	0 \$0
SAVINGS BANK MENDOCINO CO	-	\$139,536	.81 0.32%	0 \$0.00	NA	0 \$0
SEATTLE SAVIN BANK		\$806,492	.42 1.86%	0 \$0.00	NA	0 \$0
SECOND NATIO BANK OF WAR	')	\$338,123	.43 0.78%	0 \$0.00) NA	0 \$0
SKY FINANCIAI GROUP		\$520,863	.90 1.2%	0 \$0.00) NA	0 \$0
SOUTHTRUST MORTGAGE CORPORATION	1	\$252,395	.23 0.58%	0 \$0.00) NA	0 \$0
ST. PAUL POSTA EMPLOYEES CR UNION		\$154,731	.43 0.36%	0 \$0.00) NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$151,736	.41 0.35%	0 \$0.00) NA	0 \$0
STAR FINANCIA GROUP, INC.	AL 1	\$193,890	.01 0.45%	0 \$0.00) NA	0 \$0
STAR ONE CREI UNION	DIT 1	\$223,011	.32 0.51%	0 \$0.00) NA	0 \$0
STATE EMPLOY CREDIT UNION	TEES 1	\$159,787	.33 0.37%	0 \$0.00) NA	0 \$0
STERLING SAVI BANK	INGS 1	\$148,847	.60 0.34%	0 \$0.00) NA	0 \$0
THE RAHWAY SAVINGS INSTI	TUTION 1	\$159,556	.74 0.37%	0 \$0.00) NA	0 \$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$170,906	.61 0.39%	0 \$0.00) NA	0 \$0
TRANE FEDERA CREDIT UNION	L 1	\$140,923	.51 0.33%	0 \$0.00	NA	0 \$0
UNITED CALIFO SYSTEMS INTERNATIONA	1	\$162,181	.55 0.37%	0 \$0.00) NA	0 \$0
UNITED COMM BANK	UNITY 1	\$255,144	.48 0.59%	0 \$0.00	NA	0 \$0
UNITED FINANC MORTGAGE CO	- ')	\$457,885	.30 1.06%	0 \$0.00	NA	0 \$0
UNITED MORTO COMPANY		\$291,826	.03 0.67%	0 \$0.00	NA	0 \$0
UNITED NATION FEDERAL CRED UNION		\$196,055	.93 0.45%	0 \$0.00) NA	0 \$0
	1	\$155,134	.33 0.36%	0 \$0.00	NA	0 \$0

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NA		
NA	 	
	0	\$0.
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AMERICAN NATION BANK, TERRELL	IAL 1	\$76,408.08	0.54% 0	\$0.00	NA	0 \$0.
AMERICAN SAVING BANK, F.S.B.	SS 2	\$143,698.71	1.02% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	3	\$184,462.13	1.31% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDI' UNION	Г 1	\$76,455.79	0.54% 0	\$0.00	NA	0 \$0
ASSOCIATED MORTGAGE INC.	10	\$550,411.99	3.92% 0	\$0.00	NA	0 \$0
AUBURNBANK	1	\$72,838.56	0.52% 0	\$0.00	NA	0 \$0
AULDS, HORNE & WHITE INVESTMEN CORP.	T 1	\$46,240.19	0.33% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	4	\$249,879.75	1.78% 0	\$0.00	NA	0 \$0
BANK CENTER FIRS	T 1	\$61,031.60	0.43% 0	\$0.00	NA	0 \$0.
BANK MUTUAL	1	\$61,553.07	0.44% 0	\$0.00	NA	0 \$0.
BANK OF AMERICA	NA 1	\$71,911.69	0.51% 0	\$0.00	NA	0 \$0.
BANK OF HAWAII	1	\$69,881.58	0.5% 0	\$0.00	NA	0 \$0.
BANK OF LENOX	1	\$53,757.25	0.38% 0	\$0.00	NA	0 \$0.
BANK OF MISSISSIP	PI 1	\$52,772.97	0.38% 0	\$0.00	NA	0 \$0.
BANK OF THE CASCADES	1	\$60,205.18	0.43% 0	\$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$46,039.09	0.33% 0	\$0.00	NA	0 \$0.
BANKIOWA	1	\$55,312.34	0.39% 0	\$0.00	NA	0 \$0.
BANKWEST	1	\$38,847.52	0.28% 0	\$0.00	NA	0 \$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$181,476.02	1.29% 0	\$0.00	NA	0 \$0.
BLUE BALL NATION BANK	NAL 2	\$124,566.27	0.89% 0	\$0.00	NA	0 \$0.
BOTTOMLINE MORTGAGE, INC.	1	\$68,462.19	0.49% 0	\$0.00	NA	0 \$0.
BUSEY BANK	1	\$71,058.66	0.51% 0	\$0.00	NA	0 \$0.
CAPE COD FIVE CEN SAVINGS BANK	NTS 1	\$58,744.01	0.42% 0	\$0.00	NA	0 \$0.
CENTEX HOME EQUITY COMPANY, LLC	1	\$69,329.11	0.49% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGA COMPANY	GE 1	\$36,407.71	0.26% 0	\$0.00	NA	0 \$0.
CLARKE COUNTY STATE BANK	1	\$69,278.06	0.49% 0	\$0.00	NA	0 \$0.
COLUMBIA RIVER BANK DBA COLUMI	BIA 1	\$65,688.85	0.47% 0	\$0.00	NA	0 \$0.

RIVER MORTGAGE GROUP							
COMMUNITY SAVINGS BANK	1	\$76,582.36	0.55% 0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$55,772.63	0.4% 0	\$0.00	NA	0	\$0
DORAL BANK	1	\$73,875.95	0.53% 0	1		-	\$0
DOVENMUEHLE FUNDING, INC.	1	\$61,179.06	0.44% 0				\$0
EASTERN BANK	1	\$66,734.54	0.48% 0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$62,017.88	0.44% 0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$55,407.18	0.39% 0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$42,111.03	0.3% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$129,854.10	0.92% 0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	2	\$139,711.14	0.99% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$35,120.90	0.25% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$62,111.02	0.44% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$68,018.53	0.48% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$30,510.92	0.22% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$54,644.44	0.39% 0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	5	\$325,679.68	2.32% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$226,843.65	1.61% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$311,047.65	2.21% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$23,058.44	0.16% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$83,502.02	0.59% 0		NA	0	\$0
	1	\$17,596.87	0.13% 0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK OF DANVILLE	1	\$47,890.37	0.34% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$76,646.21	0.55% 0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK	1	\$54,950.99	0.39% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$268,781.57	1.91% 0	1	1	T	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$63,468.84			NA	0	\$0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$47,174.34	0.34% 0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$38,441.75	0.27% 0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$66,571.60	0.47% 0	\$0.00		\boldsymbol{T}	\$0.
GRANITE BANK	1	\$14,032.24	0.1% 0			\mathbf{r}	\$0.
GTE FEDERAL CREDIT UNION	1	\$72,848.80	0.52% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$85,594.34	0.61% 0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$57,397.27	0.41% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$45,590.00	0.32% 0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$52,668.31	0.37% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$122,746.66	0.87% 0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	2	\$113,042.19	0.8% 0				\$0
HOMESTEAD BANK	1	\$65,590.33	0.47% 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$56,241.10	0.4% 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$64,092.25	0.46% 0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$59,993.19	0.43% 0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$65,712.55	0.47% 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$74,461.31	0.53% 0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,964.64	0.46% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$56,611.34	0.4%	\$0.00	NA	0	\$0
	2	\$100,636.89	0.72% 0	\$0.00	NA	0	\$0

LANDMARK CREDIT UNION							
LIBERTY SAVINGS BANK, FSB	1	\$68,614.56	0.49%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$36,634.21	0.26%	\$0.00	NA	0	\$0
MACON SAVINGS BANK	2	\$133,857.12	0.95%	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$46,258.27	0.33%	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$58,626.09	0.42%	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$59,518.70	0.42%	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,772.99	0.5%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$76,211.90	0.54%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,190.90	1.33%	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$33,746.98	0.24%	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$31,969.30	0.23%	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$55,404.66	0.39%	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$131,856.28	0.94%	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$46,870.91	0.33%	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	1	\$54,062.73	0.38%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$51,007.42	0.36% (\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$103,059.53	0.73%	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$72,912.49	0.52%	\$0.00	NA	0	\$0
NORTHERN OHIO	1	\$21,151.91	0.15%	\$0.00	NA	0	\$0

INVESTMENT COMPANY							
NORTHWESTERN MORTGAGE COMPANY	2	\$122,791.40	0.87% 0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$62,335.04	0.44% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$43,627.94	0.31% 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,665.17	0.43% 0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$252,259.44	1.8% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$66,364.59	0.47% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$54,493.70	0.39% 0	\$0.00	NA	0	\$0
R ~ G MORTGAGE CORPORATION	1	\$68,049.97	0.48% 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$63,860.18	0.45% 0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$62,414.16	0.44% 0	\$0.00	NA	0	\$0
S&T BANK	1	\$62,956.41	0.45% 0	\$0.00	NA	0	\$0
SANTANDER MORTGAGE CORPORATION	1	\$68,286.29	0.49% 0	\$0.00			\$0
SEATTLE SAVINGS BANK	1	\$63,765.56	0.45% 0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	1	\$65,557.70	0.47% 0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$55,548.60	0.4% 0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	10	\$622,969.93	4.43% 0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	1	\$42,068.86	0.3% 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$142,840.39	1.02% 0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$70,810.82	0.5% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$61,331.45	0.44% 0				\$0
STAR FINANCIAL GROUP, INC.	1	\$70,364.10	0.5% 0	\$0.00	NA	0	\$0
	5	\$280,108.25	1.99% 0	\$0.00	NA	0	\$0

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	239	\$14,049,311.09	100% 0	\$0.00		0	\$0
Unavailable	24	\$1,482,343.02	10.59% 0	\$0.00	NA	0	\$0
YADKIN VALLEY BANK AND TRUST COMPANY	3	\$168,357.51	1.2%	\$0.00	NA	0	\$0
WORLD SAVINGS BANK	2	\$140,782.43	1% 0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	1	\$72,253.99	0.51% 0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$68,673.73	0.49% 0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$69,202.77	0.49% 0	\$0.00	NA	0	\$0
WASHTENAW MORTGAGE COMPANY	1	\$70,556.98	0.5% 0	\$0.00	NA	0	\$0
WARREN FEDERAL CREDIT UNION	1	\$70,447.99	0.5% 0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$73,174.74	0.52% 0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$65,151.42	0.46% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$121,209.03	0.86% 0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	1	\$61,576.39	0.44% 0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$64,630.89	0.46% 0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$116,296.19	0.83% 0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$61,023.26	0.43% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$52,280.80	0.37% 0				\$0
CREDIT UNION TEXAS BANK	1	\$59,945.24	0.43% 0	·		Н	\$0
SECURITIES INC. TEACHERS FEDERAL	1	\$62,124.22 \$63,502.30	0.44% 0	·		H	\$0 \$0
COMPANY SYRACUSE	1	\$69,560.17	0.5% 0	·		H	\$0
STERLING SAVINGS BANK SWAIN MORTGAGE	2	\$68,600.81	0.49% 0	·		0	\$0
STATE EMPLOYEES CREDIT UNION							

Total

31412PC66	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,903.04	1.01% 0	\$0.00	NA 0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$252,250.82	1.62% 0	\$0.00	NA 0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$233,906.85	1.51% 0	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	3	\$530,992.78	3.42% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$236,236.27	1.52% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	2	\$422,131.72	2.72% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$734,537.87	4.73% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$240,787.92	1.55% 0	\$0.00	NA 0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,432,690.67	9.22% 0	\$0.00	NA 0	\$0
	COLUMBIA CREDIT UNION	1	\$340,986.72	2.19% 0	\$0.00	NA 0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,641.15	1.25% 0	\$0.00	NA 0	\$0.
	EPHRATA NATIONAL BANK	1	\$164,813.57	1.06% 0	\$0.00	NA 0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$142,239.42	0.92% 0	\$0.00	NA 0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$463,938.53	2.99% 0	\$0.00	NA 0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,043,942.23	6.72% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	1	\$150,110.72	0.97% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$174,730.08	1.12% 0	\$0.00	NA 0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,246.30	1.17% 0	\$0.00	NA 0	\$0.
	FIRSTBANK PUERTO RICO	1	\$213,628.88	1.38% 0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$219,597.32	1.41% 0	\$0.00	NA 0	\$0.
	FULTON BANK	1	\$168,580.30	1.09% 0	\$0.00	NA 0	\$0.
		1	\$242,500.13	1.56% 0	\$0.00	NA 0	\$0.

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GATEWAY BUSINESS BANK							
GMAC MORTGAGE CORPORATION	1	\$273,383.50	1.76%	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$324,751.14	2.09% (\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$776,867.19	5% (\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$313,136.17	2.02%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$288,324.10	1.86%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$478,981.16	3.08%	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$167,101.48	1.08%	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$157,591.56	1.01% (\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$279,989.05	1.8%	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	1	\$229,807.51	1.48%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,943.47	2.38% (\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$229,367.81	1.48%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$259,779.15	1.67%	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$186,434.39	1.2%	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$162,031.50	1.04% (\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$170,384.09	1.1%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$258,290.57	1.66% (\$0.00	NA	0	\$0
WASHTENAW MORTGAGE COMPANY	1	\$172,752.78	1.11% (\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$204,594.82	1.32%	\$0.00	NA	0	\$0
Unavailable	12	\$2,291,410.34	14.73% (\$0.00	NA	0	\$0
	71	\$15,535,315.07	100%	\$0.00		0	\$0

Total

			$\overline{}$			
	\square					<u> </u>
	14	\$945,598.18	10.11% 0	\$0.00	NA (\$0.
	+	, 	 			+
CORPORATION DBA		ı	į []	1	1	1
PHH MORTGAGE	18	\$1,286,002.66	13.75% 0	\$0.00	NA (\$0.
SERVICES		ı	į []	1	1	ĺ
CORPORATION	\perp	<u> </u>	+		1	<u> </u> '
CENDANT-DEDICATED	29	\$1,968,888.16	21.04% 0	\$0.00	NA (\$0.
		, , ,		·		
		\$156,534.82	1.6/%[0]	\$0.00	NAU	0 \$0.
	. 2	\$147,270.70	1.57% 0	\$0.00	NA (\$0.
					+	+
	1	\$60,241.26	0.64% 0	\$0.00	NAC	\$0.
	1	\$47.958.34	0.51%0	\$0,00	NA(5) \$0.
		Ψ11,200.0.	0.5170	ΨΟ.ΟΟ	1112	4~
MORTGAGE	4	\$313,126.06	3.35% 0	\$0.00	NA (\$0.
ENTERPRISES INC.		<u> </u>	· <u> </u>		1	!
NATIONAL CITY	1	\$03.845.81	10% 0	\$0.00	NA (50.
MORTGAGE COMPANY	1	Ф7Ј,0ТЈ.01	1 /0 0	φυ.υυ	11/21/	/ ψυ.
NEXSTAR DEDICATED	2	\$146.046.56	1 56% 0	\$0,00	NAC	\$0.
	-	Ψ1.0,0.2.	1.00,			1
	20	\$1,591,502.00	17.01% 0	\$0.00	NA (\$0.
		. , ,		·		
	1	\$80,272.47	0.92%	\$0.00	NAU	
	1	\$57,891.41	0.62% 0	\$0.00	NAC	\$0.
· ·	+	- 	 			+
MORTGAGE COMPANY	1	\$93,597.15	1% 0	\$0.00	NAC	\$0.
SUNTRUST		\$77.002.05	2.22% 0	\$0.00	DIA (1
MORTGAGE INC.		\$77,082.05	0.82% 0	\$0.00	NA U	\$0
TEXAS BANK	1	\$93,053.98	0.99% 0	\$0.00	NAC	0 \$0.
TEXAS STATE BANK	1	\$77,280.23	0.83% 0	\$0.00		
U. S. MORTGAGE	2	\$194 129 99	2 07% 0	\$0.00	NA (0 \$0
CORP.		Ф17 1, 1∠2.22	2.01 /00	φυ.υυ	11/71	/ ψυ
WACHOVIA		, <u> </u>			1[
MORTGAGE	4	\$320,131.78	3.42% 0	\$0.00	NAC	\$0
	-				+	
		ı			1	
	7	\$533,845.20	5.71% 0	\$0.00	NAC	\$0
CHANNEL)		ı	į []	1	1	
· · · · · · · · · · · · · · · · · · ·	14	\$1.065,584.30	11.41% 0	\$0.00	NA () \$0
	127	, ,				
		T- y /		· ·		
ARVEST MORTGAGE	1 1	\$1.200 661 6A	10.060/ 0	ΦΩ ΩΩ	NIA (2
COMPANY	11	\$1,290,001.04	10.96% 0	\$0.00	NA U	\$0
	PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION SAFE CREDIT UNION STAR FINANCIAL GROUP, INC. STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TEXAS BANK TEXAS STATE BANK U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable ARVEST MORTGAGE	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION SAFE CREDIT UNION SAFE CREDIT UNION STAR FINANCIAL GROUP, INC. STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TEXAS BANK TEXAS STATE BANK 1 U. S. MORTGAGE CORP. WACHOVIA MORTGAGE 4 CORPORATION WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 14 127 ARVEST MORTGAGE 11	COMPANY	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION SAFE CREDIT UNION SAFE CREDIT UNION STAR FINANCIAL GROUP, INC. STERLING CAPITAL MORTGAGE INC. TEXAS STATE BANK SY7,082.05 SUNTRUST MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION SUNTRUST MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 14 \$1,065,584.30 11.41% 0 ARVEST MORTGAGE 11 \$1,296,661.64 10.96% 0	COMPANY 14 \$945,598.18 10.11% 0 \$0.00 CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE 18 \$1,286,002.66 13.75% 0 \$0.00 SERVICES CORPORATION CENDANT-DEDICATED 29 \$1,968,888.16 21.04% 0 \$0.00 CHANNEL 2 \$156,534.82 1.67% 0 \$0.00 CRESCENT MORTGAGE COMPANY 2 \$147,270.70 1.57% 0 \$0.00 CRESCENT MORTGAGE SERVICES 1 \$60,241.26 0.64% 0 \$0.00 FIFTH THIRD BANK 1 \$47,958.34 0.51% 0 \$0.00 ENTERPRISES INC. NATIONAL CITY MORTGAGE COMPANY 1 \$93,845.81 1% 0 \$0.00 ENTERPRISES INC. NATIONAL CITY MORTGAGE COMPANY 1 \$93,845.81 1% 0 \$0.00 ENTERPRISES INC. NATIONAL CITY MORTGAGE COMPANY 1 \$93,845.81 1% 0 \$0.00 SAFE CREDIT UNION 1 \$86,272.47 0.92% 0 \$0.00 STAR FINANCIAL GROUP, INC. STERLING CAPITAL MORTGAGE COMPANY 1 \$93,597.15 1% 0 \$0.00 STAR FINANCIAL 1 \$57,891.41 0.62% 0 \$0.00 STAR FINANCIAL 1 \$57,082.05 0.82% 0 \$0.00 ENTEXAS BANK 1 \$93,053.98 0.99% 0 \$0.00 ENTEXAS STATE BANK 1 \$77,280.23 0.83% 0 \$0.00 U. S. MORTGAGE COMPANY 1 \$93,597.15 1% 0 \$0.00 MORTGAGE 1 \$1 \$93,053.98 0.99% 0 \$0.00 MORTGAGE 1 \$1 \$1,000 \$0.00 MORTGA	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. CRESCENT MORTGAGE SCRVICES ORPORATION CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK HOMEOWNERS MORTGAGE MORTGAGE MORTGAGE ENTERPRISES INC. NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL PHH MORTGAGE STAR FINANCIAL GROUP, INC. STERLING CAPITAL MORTGAGE INC. STERLING CAPITAL MORTGAGE MORTGAGE STAR FINANCIAL STAR FINANCIAL STAR FINANCIAL GROUP, INC. STERLING CAPITAL MORTGAGE MORTGAGE MORTGAGE STAR THANKING STAR FINANCIAL STAR FINA

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	CASTLE MORTGAGE CORPORATION	1	\$120,053.37	1.01% 0	\$0.00	NA	0 \$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$1,515,231.89	12.81% 0	\$0.00	NA	0 \$0.
	CENDANT-DEDICATED CHANNEL	34	\$3,915,463.02	33.1% 0	\$0.00	NA	0 \$0.
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$134,252.45	1.13% 0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	20	\$2,467,381.73	20.86% 0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,140.57	1.16% 0	\$0.00	NA	0 \$0.
	STERLING CAPITAL MORTGAGE COMPANY	2	\$246,832.23	2.09% 0	\$0.00	NA	0 \$0.
L	TEXAS BANK	1	\$136,667.75	1.16% 0	\$0.00	NA	0 \$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$355,962.18	3.01% 0	\$0.00	NA	0 \$0.
	Unavailable	12	\$1,504,348.38	12.71% 0	\$0.00	NA	0 \$0.
Total		99	\$11,829,995.21	100% 0	<u> </u>		0 \$0.
31412PC90	ARVEST MORTGAGE COMPANY	1	\$147,328.94	0.52% 0	\$0.00	NA	0 \$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE						
	SERVICES CORPORATION	35	\$7,737,785.32	27.19% 0	\$0.00	NA	0 \$0.
	SERVICES	35 65	\$7,737,785.32 \$13,575,002.20				
	SERVICES CORPORATION CENDANT-DEDICATED				\$0.00	NA	0 \$0.
	SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CRESCENT	65	\$13,575,002.20	47.7% 0	\$0.00	NA NA	0 \$0.
	SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CRESCENT MORTGAGE SERVICES HOMEOWNERS MORTGAGE	65	\$13,575,002.20 \$649,787.41	47.7% 0 2.28% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0.
	SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CRESCENT MORTGAGE SERVICES HOMEOWNERS MORTGAGE ENTERPRISES INC. SOUTHTRUST MORTGAGE	65	\$13,575,002.20 \$649,787.41 \$273,695.82	47.7% 0 2.28% 0 0.96% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CRESCENT MORTGAGE SERVICES HOMEOWNERS MORTGAGE ENTERPRISES INC. SOUTHTRUST MORTGAGE CORPORATION STERLING CAPITAL	65 3 2	\$13,575,002.20 \$649,787.41 \$273,695.82 \$170,166.63	47.7% 0 2.28% 0 0.96% 0 0.6% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.
	SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CRESCENT MORTGAGE SERVICES HOMEOWNERS MORTGAGE ENTERPRISES INC. SOUTHTRUST MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE COMPANY	65 3 2 1	\$13,575,002.20 \$649,787.41 \$273,695.82 \$170,166.63 \$873,117.77	47.7% 0 2.28% 0 0.96% 0 0.6% 0 3.07% 0 1.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.

	WACHOVIA MORTGAGE CORPORATION	2	\$318,044.66	1.12%	\$0.00	NA	. 0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$383,290.80	1.35% (\$0.00	NA	. 0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$1,398,465.75	4.91% (\$0.00	NA	.0	\$0
	Unavailable	14	\$2,624,694.15	8.61% (\$0.00	NA	0	\$0
Total		139	\$28,633,070.00	100%	\$0.00)	0	\$0
31412PCA7	ARVEST MORTGAGE COMPANY	21	\$2,334,771.01	64.49% (\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$82,451.05	2.28%	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$124,173.27	3.43%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$303,700.00	8.39%	\$0.00	NA	0	\$0
	Unavailable	5	\$774,996.67	21.41% (\$0.00	NA	0	\$0
Total		31	\$3,620,092.00	100%	\$0.00)	0	\$0
31412PCB5	BANCORPSOUTH BANK	1	\$65,400.00	3.03%	\$0.00	NA	. 0	\$0
	BANK FIRST NATIONAL	1	\$65,000.00	3.01%	\$0.00	NA	. 0	\$0
	BANK OF QUINCY	1	\$56,600.00	2.62% (\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	3.94%	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$37,752.00	1.75% (\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$79,600.00	3.69%	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$73,000.00	3.38%	\$0.00	NA	. 0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	7.41% (\$0.00	NA	. 0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$110,000.00	5.09%	\$0.00	NA	. 0	\$0
	FIRST PLACE BANK	2	\$185,000.00	8.57% (\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$104,760.92	4.85%	\$0.00	NA	. 0	\$0
	KERN SCHOOLS FEDERAL CREDIT	2	\$181,500.00	8.41%	\$0.00	NA	0	\$0

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	UNION	ı		. 11	1		
	MARINE BANK MORTGAGE SERVICES	1	\$150,335.19	6.96% 0	\$0.00	NA	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$190,500.00	8.82% 0	\$0.00	NA	\$0.
	UNIVERSITY CREDIT UNION	1	\$59,000.00	2.73% 0	\$0.00	NA	\$0.
	Unavailable	3	\$555,575.73	25.74% 0	\$0.00	NA	1
Total		21	\$2,159,023.84	100% 0	\$0.00		0 \$0.
				-			
31412PCC3	AEA FEDERAL CREDIT UNION	1	\$84,771.49	2.57% 0	\$0.00	NA	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$138,371.70	4.19% 0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	1	\$99,731.16	3.02% 0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$260,000.00	7.87% 0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,169.77	4.7% 0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$78,285.98	2.37% 0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,516.09	5.44% 0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	15	\$1,806,789.87	54.71% 0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$175,427.11	5.31% 0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	3.63% 0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$147,596.48	4.47% 0	\$0.00	NA	\$0
	WESTERNBANK PUERTO RICO	1	\$56,670.07	1.72% 0	\$0.00	NA (
Total		27	\$3,302,329.72	100% 0	\$0.00		\$0
31412PCD1	ABBEVILLE BUILDING AND LOAN, SSB	9	\$944,864.19	0.73% 0	\$0.00	NA	50 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,453,651.78	1.89% 0	\$0.00	NA	\$0

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AEA FEDERAL CREDIT UNION	6	\$719,910.06	0.55%	\$0.00	NA	0	\$0.
AF BANK	6	\$855,647.74	0.66%	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	1	\$132,000.00	0.1%			_	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$197,497.08	0.15%	\$0.00	NA	0	\$0.
ALPENA ALCONA AREA CREDIT UNION	1	\$116,494.75	0.09%	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	3	\$594,536.04	0.46%	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	2	\$226,986.39	0.17%	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$518,717.61	0.4%	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$113,000.00	0.09%	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER FIRST	6	\$656,706.76	0.5%	\$0.00	NA	0	\$0.
AMERICAN BANK OF ST. PAUL	2	\$322,666.51	0.25%	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	2	\$210,818.16	0.16%	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$227,570.50	0.17%	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,240,000.00	0.95%	\$0.00	NA	0	\$0.
ANCHORBANK FSB	35	\$6,293,174.14	4.84%	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$219,497.56	0.17%	\$0.00			\$0.
AUBURNBANK	2	\$592,956.41	0.46%	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	3	\$727,090.05	0.56%	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	9	\$1,717,728.21	1.32%	\$0.00	NA	0	\$0.
BANK OF HAWAII	17	\$4,360,659.33	3.35%			_	\$0.
BANK OF QUINCY	1	\$313,311.11	0.24%	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	6	\$608,044.51	0.47%		NA	0	\$0.
BANK OF STANLY	10	\$1,568,162.31	1.21%	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$224,428.50	0.17%	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$307,000.00	0.24% 0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$56,900.00	0.04%	\$0.00	NA	0	\$0.
BANKWEST	1	\$23,937.44	0.02%	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$654,303.15	0.5%	\$0.00	NA	0	\$0.

1	\$249,355.88	0.19% 0	\$0.00	NA	0 \$0
13	\$3,044,790.41	2.34% 0	\$0.00	NA	0 \$0
3	\$944,000.00	0.73% 0	\$0.00	NA	0 \$0
1	\$164,580.90	0.13% 0	\$0.00	NA	0 \$0
4	\$787,732.04	0.61% 0	\$0.00	NA	0 \$0
7	\$1,338,587.76	1.03% 0	\$0.00	NA	0 \$0
1	\$101,000.00	0.08% 0	\$0.00	NA	0 \$0
27	\$4,399,933.89	3.38% 0	\$0.00	NA	0 \$0
1	\$309,212.60	0.24% 0	\$0.00	NA	0 \$0
2	\$127,333.94	0.1% 0	\$0.00	NA	0 \$0
6	\$744,456.99	0.57% 0	\$0.00	NA	0 \$0
2	\$303,000.00	0.23% 0	\$0.00	NA	0 \$0
1	\$189,517.39	0.15% 0	\$0.00	NA	0 \$0
1	\$120,300.00	0.09%	\$0.00	NA	0 \$0
2	\$204,768.65	0.16% 0	\$0.00	NA	0 \$0
2	\$142,770.69	0.11% 0	\$0.00	NA	0 \$0
10	\$1,024,361.12	0.79% 0	\$0.00	NA	0 \$0
1	\$183,532.64	0.14% 0	\$0.00	NA	0 \$0
4	\$549,033.30	0.42% 0	\$0.00	NA	0 \$0
2	\$265,305.83	0.2% 0	\$0.00	NA	0 \$0
4	\$594,552.96	0.46% 0	\$0.00	NA	0 \$0
1	\$199,492.00	0.15% 0	\$0.00	NA	0 \$0
4	\$561,172.52	0.43% 0	\$0.00	NA	0 \$0.
	\$318,020.00	0.24% 0	\$0.00	NA	0 \$0
	3 1 4 7 1 27 1 2 6 2 1 1 2 10 1 4 1	13 \$3,044,790.41 3 \$944,000.00 1 \$164,580.90 4 \$787,732.04 7 \$1,338,587.76 1 \$101,000.00 27 \$4,399,933.89 1 \$309,212.60 2 \$127,333.94 6 \$744,456.99 2 \$303,000.00 1 \$189,517.39 1 \$120,300.00 2 \$204,768.65 2 \$142,770.69 10 \$1,024,361.12 1 \$183,532.64 4 \$549,033.30 2 \$265,305.83 4 \$594,552.96	13 \$3,044,790.41 2.34% 0 3 \$944,000.00 0.73% 0 1 \$164,580.90 0.13% 0 4 \$787,732.04 0.61% 0 7 \$1,338,587.76 1.03% 0 1 \$101,000.00 0.08% 0 27 \$4,399,933.89 3.38% 0 2 \$127,333.94 0.1% 0 2 \$127,333.94 0.1% 0 2 \$303,000.00 0.23% 0 1 \$189,517.39 0.15% 0 2 \$204,768.65 0.16% 0 2 \$244,770.69 0.11% 0 1 \$1,024,361.12 0.79% 0 1 \$183,532.64 0.14% 0 4 \$549,033.30 0.42% 0 2 \$265,305.83 0.2% 0 4 \$594,552.96 0.46% 0 1 \$199,492.00 0.15% 0	13 \$3,044,790.41 2.34% 0 \$0.00 3 \$944,000.00 0.73% 0 \$0.00 1 \$164,580.90 0.13% 0 \$0.00 4 \$787,732.04 0.61% 0 \$0.00 7 \$1,338,587.76 1.03% 0 \$0.00 1 \$101,000.00 0.08% 0 \$0.00 27 \$4,399,933.89 3.38% 0 \$0.00 2 \$127,333.94 0.1% 0 \$0.00 2 \$127,333.94 0.1% 0 \$0.00 2 \$303,000.00 0.23% 0 \$0.00 2 \$303,000.00 0.23% 0 \$0.00 1 \$189,517.39 0.15% 0 \$0.00 2 \$204,768.65 0.16% 0 \$0.00 2 \$204,768.65 0.16% 0 \$0.00 2 \$142,770.69 0.11% 0 \$0.00 1 \$183,532.64 0.14% 0 \$0.00 4 \$549,033.30 0.42% 0 \$0.00 4 \$594,552.96 0.46% 0 \$0.00 1 \$199,492.00 0.15% 0 \$0.00 <	13 \$3,044,790.41 2.34% 0 \$0.00 NA 3 \$944,000.00 0.73% 0 \$0.00 NA 1 \$164,580.90 0.13% 0 \$0.00 NA 4 \$787,732.04 0.61% 0 \$0.00 NA 7 \$1,338,587.76 1.03% 0 \$0.00 NA 1 \$101,000.00 0.08% 0 \$0.00 NA 27 \$4,399,933.89 3.38% 0 \$0.00 NA 1 \$309,212.60 0.24% 0 \$0.00 NA 2 \$127,333.94 0.1% 0 \$0.00 NA 2 \$127,333.94 0.1% 0 \$0.00 NA 2 \$303,000.00 0.23% 0 \$0.00 NA 1 \$189,517.39 0.15% 0 \$0.00 NA 1 \$120,300.00 0.09% 0 \$0.00 NA 2 \$204,768.65 0.16% 0 \$0.00 NA 2 \$142,770.69 0.11% 0 \$0.00 NA 1 \$183,532.64 0.14% 0 \$0.00 NA 4 \$549,033.30 0.42% 0 \$0.00 NA 2 \$265,305.83 0.2% 0 \$0.00 NA 1 \$199,492.00 0.15% 0 \$0.00 NA

COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,796.26	0.05%	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	4	\$486,806.96	0.37% 0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$214,300.00	0.16% 0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	5	\$535,852.63	0.41% 0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$222,732.82	0.17% 0	\$0.00	NA	0	\$0.
CORNBELT BANK	1	\$133,654.75	0.1% 0	\$0.00	NA	0	\$0.
CORTRUST BANK	6	\$1,323,748.74	1.02% 0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	3	\$312,257.40	0.24%	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,004,300.41	1.54% 0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$77,447.07	0.06% 0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	7	\$883,716.08	0.68%	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	2	\$183,190.00	0.14% 0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	6	\$696,891.88	0.54% 0	\$0.00	NA	0	\$0.
DIME BANK	3	\$556,249.45	0.43% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$1,087,226.56	0.84%	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	5	\$1,214,277.36	0.93% 0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$216,600.00	0.17% 0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$149,275.25	0.11% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$943,000.00	0.72% 0	\$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$160,585.18	0.12% 0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$198,277.75	0.15% 0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	3	\$376,755.23	0.29% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$55,855.72	0.04% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	5	\$861,642.28	0.66% 0	\$0.00	NA	0	\$0.

F	IRST HERITAGE INANCIAL ORPORATION	1	\$59,897.47	0.05%	\$0.00	NA	0	\$0.
F	IRST INTERSTATE ANK	9	\$1,947,423.31	1.5%	\$0.00	NA	0	\$0.
	IRST NATIONAL ANK	3	\$259,900.00	0.2%	\$0.00	NA	0	\$0.
F	IRST NATIONAL ANK & TRUST	3	\$434,351.21	0.33%	\$0.00	NA	0	\$0.
F	IRST NATIONAL ANK ALASKA	2	\$347,729.47	0.27%	\$0.00	NA	0	\$0.
F	IRST NATIONAL ANK OF CARMI	3	\$470,149.00	0.36%	\$0.00	NA	0	\$0.
F	IRST NATIONAL ANK OF DEERWOOD	2	\$294,362.83	0.23%	\$0.00	NA	0	\$0.
F	IRST NATIONAL ANK OF HARTFORD	1	\$109,217.88	0.08%	\$0.00	NA	0	\$0.
F. B	IRST NATIONAL ANK OF LATTEVILLE	1	\$122,235.00	0.09%	\$0.00	NA	0	\$0.
F	IRST NATIONAL ANK OF WATERLOO	5	\$1,031,434.48	0.79%	\$0.00	NA	0	\$0.
F	IRST PLACE BANK	3	\$775,800.00	0.6%	\$0.00	NA	0	\$0.
F	IRST UNITED BANK	1	\$155,500.00	0.12%	\$0.00		-	\$0.
	ORUM CREDIT UNION	1	\$163,000.00	0.13%				\$0.
F	RANDSEN BANK & RUST	1	\$92,829.00	0.07%				\$0.
F	ULTON BANK	15	\$2,779,841.57	2.14%	\$0.00	NA	0	\$0.
	REATER NEVADA IORTGAGE SERVICES	5		0.67%				\$0.
	ROUP HEALTH REDIT UNION	2	\$505,500.00	0.39%	\$0.00	NA	0	\$0.
	TE FEDERAL CREDIT NION	11	\$1,162,919.26	0.89%	\$0.00	NA	0	\$0.
A	UARANTY LOAN ND REAL ESTATE OMPANY	1	\$134,500.00	0.1%	\$0.00	NA	0	\$0.
M	UARDIAN IORTGAGE COMPANY NC.	6	\$1,017,538.88	0.78%	\$0.00	NA	0	\$0.
	ANNIBAL NATIONAL ANK	1	\$113,710.44	0.09%	\$0.00	NA	0	\$0.
	EARTLAND CREDIT NION	5	\$815,740.41	0.63%	\$0.00	NA	0	\$0.
	OME BANK	1	\$166,200.00	0.13%	\$0.00	NA	0	\$0.
Н	OME FEDERAL AVINGS BANK	1	\$267,500.00	0.21%				\$0.
		1	\$140,830.99	0.11%	\$0.00	NA	0	\$0.

HOME FINANCING CENTER INC.						
HOME SAVINGS AND LOAN COMPANY	3	\$283,712.34	0.22% 0	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$144,631.70	0.11% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$136,500.00				
HONOR CREDIT UNION	1	\$203,274.91	0.16% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	2	\$236,095.57	0.18% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$138,900.00	0.11% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	3	\$523,089.33	0.4% 0	\$0.00	NA	0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$524,840.67	0.4% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	3	\$597,456.68	0.46% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	2	\$535,000.00		\$0.00		
IOWA STATE BANK	1	\$131,950.00	0.1% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,956.52		\$0.00		
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$248,000.00	0.19% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$349,085.31	0.27% 0	\$0.00		
LOS ALAMOS NATIONAL BANK	4	\$621,289.77	0.48% 0	\$0.00	NA	0 \$0
LUSO FEDERAL CREDIT UNION	1	\$149,619.00	0.12% 0	\$0.00	NA	0 \$0
MACON BANK, INC.	6	\$762,631.66		1	1	
MAGNA BANK	1	\$258,342.14	0.2% 0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$121,750.00	0.09% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	2	\$299,238.00	0.23% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	3	\$721,500.00				
MECHANICS SAVINGS BANK	2	\$330,000.00	0.25% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	2	\$251,136.59	0.19% 0	\$0.00	NA	0 \$0
	7	\$1,299,698.48	1% 0	\$0.00	NA	0 \$0

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERRIMACK COUNTY SAVINGS BANK	3	\$522,451.19	0.4% 0	\$0.00	NA	0	\$0
METABANK	1	\$48,200.00	0.04% 0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$223,431.04	0.17% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$192,900.00	0.15%	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$243,280.49	0.19% 0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	3	\$446,500.23	0.34% 0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	3	\$351,000.00	0.27% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$290,000.00	0.22% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	6	\$630,942.66	0.49% 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$500,625.28	0.38%	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$135,654.56	0.1%	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,846.24	0.05% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$154,600.64	0.12% 0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$265,898.55	0.2% 0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$181,000.00	0.14% 0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$611,187.62	0.47% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.06% 0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$235,000.00	0.18% 0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$149,619.00	0.12% 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.13% 0	\$0.00	NA	0	\$0
NL INC.	1	\$390,006.86	0.3% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT	1	\$188,000.00	0.14% 0	\$0.00	NA	0	\$0

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COMPANY							
NORTHWESTERN MORTGAGE COMPANY	1	\$174,549.11	0.13%	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$72,000.00	0.06%	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	2	\$246,355.00	0.19%	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$223,023.90	0.17%	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$121,690.12	0.09%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	7	\$922,286.24	0.71%	\$0.00	NA	0	\$0
ORRSTOWN BANK	3	\$328,500.00	0.25%	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$753,054.75	0.58%	\$0.00	NA	0	\$0
PARK BANK	3	\$456,132.31	0.35%	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$334,000.00	0.26%	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,000.00	0.07%	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$1,250,395.99	0.96% 0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$320,600.00	0.25% 0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$200,988.19	0.15%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,300.00	0.16%	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	5	\$471,970.10	0.36%	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$543,088.09	0.42%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	6	\$837,831.53	0.64%	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	4	\$523,335.71	0.4%	\$0.00	NA	0	\$0
PRIMARY MORTGAGE CORPORATION	1	\$246,000.00	0.19% 0	\$0.00	NA	0	\$0
PRIMEBANK	3	\$368,658.22	0.28%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$566,737.52	0.44% 0				\$0

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PRIOR LAKE STATE BANK	2	\$327,495.62	0.25%	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	4	\$403,738.73	0.31% 0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$214,653.40	0.17% 0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	5	\$1,040,009.92	0.8%	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$408,958.60	0.31% 0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$389,009.40	0.3% 0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$416,635.26	0.32% 0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$176,000.00	0.14% 0	\$0.00	NA	0	\$0.
S&T BANK	2	\$354,000.00	0.27% 0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.11% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	8	\$837,360.58	0.64%	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$589,500.00	0.45% 0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$284,276.10	0.22% 0	\$0.00	NA	0	\$0.
SIUSLAW VALLEY BANK	1	\$98,900.00	0.08%	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$225,567.32	0.17% 0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	2	\$347,000.00	0.27% 0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$159,250.00	0.12% 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$618,498.01	0.48% 0	\$0.00	NA	0	\$0.
ST. MARYS BANK	2	\$281,646.00	0.22% 0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$325,800.00	0.25% 0				\$0.
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M	TANDARD MORTGAGE CORPORATION	2	\$225,417.36	0.17% 0	\$0.00	NA	0	\$0.
	TATE BANK OF COKATO	1	\$203,200.00	0.16% 0	\$0.00	NA	0	\$0.
	TATE BANK OF INCOLN	6	\$878,630.05	0.68%	\$0.00	NA	0	\$0.
	TATE BANK OF NEW PRAGUE	3	\$335,019.67	0.26%	\$0.00	NA	0	\$0.
	TATE BANK OF OUTHERN UTAH	1	\$75,000.00	0.06%	\$0.00	NA	0	\$0.
	TERLING SAVINGS BANK	4	\$759,275.82	0.58%	\$0.00	NA	0	\$0.
N	TILLWATER JATIONAL BANK & RUST COMPANY	3	\$768,430.59	0.59% 0	\$0.00	NA	0	\$0.
	TURDY SAVINGS BANK	1	\$400,000.00	0.31% 0	\$0.00	NA	0	\$0.
	EACHER FEDERAL CREDIT UNION	3	\$588,500.00	0.45%	\$0.00	NA	0	\$0.
	EACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	\$0.00	NA	0	\$0.
	EMPE SCHOOLS CREDIT UNION	3	\$407,055.55	0.31%	\$0.00	NA	0	\$0.
Т	EXAS BANK	2	\$539,463.68	0.41% 0	\$0.00	NA	0	\$0.
Т	THE CREDIT UNION OF ALABAMA FCU	2	\$198,228.18	0.15% 0				\$0.
В	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,737.20	0.08% 0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$147,000.00	0.11% 0	\$0.00	NA	0	\$0.
	HE GOLDEN 1 CREDIT JNION	1	\$233,405.64	0.18%	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	16	\$2,572,496.33	1.98% 0	\$0.00	NA	0	\$0.
T	THE PARK BANK	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0.
	THE STATE BANK OF OWNSEND	1	\$146,621.26	0.11%	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,476.06	0.11%	\$0.00	NA	0	\$0.
Т	HUNDER BANK	1	\$91,900.00	0.07% 0	\$0.00	NA	0	\$0.
Т	RAVIS CREDIT UNION	3	\$398,544.71	0.31% 0	\$0.00	NA	0	\$0.
U	JNITED BANK OF JNION	3	\$441,652.17	0.34% 0				\$0.
U	JNITED BANK, N.A.	1	\$87,860.69	0.07%	\$0.00	NA	0	\$0.
	INITED COMMUNITY SANK	6	\$756,515.12	0.58% 0	\$0.00	NA	0	\$0.
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	UNITUS COMMUNITY CREDIT UNION	1	\$351,591.78	0.27%	0	\$0.00	NA	.0	\$0.
	UNITY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	3	\$267,875.00			\$0.00			\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA	.0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$269,000.00	0.21%	0	\$0.00	NA	. 0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$79,697.06	0.06%	0	\$0.00	NA	. 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$397,914.60	0.31%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	4	\$233,900.53	0.18%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	3	\$572,011.00	0.44%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$477,378.57	0.37%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	2	\$144,738.54	0.11%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$355,528.50	0.27%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$447,045.34	0.34%	0	\$0.00	NA	.0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$805,483.10	0.62%	0	\$0.00	NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,119.58	0.08%	0	\$0.00	NA	.0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$170,958.39	0.13%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,814.49	0.06%	0	\$0.00	NA	.0	\$0
	Unavailable	66	\$10,436,527.86	8.04%	0	\$0.00	NA	.0	\$0
Total		787	\$130,075,514.36	100%	0	\$0.00		0	\$0
31412PCE9	ARVEST MORTGAGE COMPANY	6	\$1,099,528.38	12.49%	0	\$0.00	NA	.0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$315,340.10	3.58%	0	\$0.00	NA	.0	\$0
	GMAC BANK	1	\$166,569.73	1.89%	0	\$0.00	NA	. 0	\$0
		9	\$1,394,001.71	15.83%	0	\$0.00	NA	. 0	\$0
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	STAR FINANCIAL GROUP, INC.						
	Unavailable	27	\$5,829,729.84	66.21% 0	\$0.00	NA 0	\$0
Total		44	\$8,805,169.76	100% 0	\$0.00	0	\$0
31412PCF6	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,150,440.83	0.31% 0	\$0.00	NA 0	\$0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,946,843.55	0.53% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$763,407.45	0.21% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$5,496,319.10	1.49% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$253,382.04	0.07% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	6	\$591,549.57	0.16% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$295,992.85	0.08%	\$0.00	NA 0	\$0
	AF BANK	1	\$92,767.10	0.03% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	2	\$306,231.30	0.08% 0	\$0.00	NA 0	\$0
	ALLEGIANCE CREDIT UNION	2	\$225,093.52	0.06%	\$0.00	NA 0	\$0
	ALLIANCE BANK	1	\$107,737.25	0.03% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$338,248.19	0.09% 0	\$0.00	NA 0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$232,000.00	0.06% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	3	\$677,944.66	0.18% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$836,434.88	0.23% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	48	\$6,191,520.56	1.67% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$176,563.13	0.05% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$6,922,551.90	1.87% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	2	\$396,276.68	0.11% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	4	\$494,364.99	0.13% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$90,772.15	0.02% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER FIRST	5	\$738,771.48	0.2% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	7	\$636,389.35	0.17% 0	\$0.00	NA 0	\$0

AMERICAN FINANCE HOUSE LARIBA	1	\$273,500.00	0.07%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	4	\$591,940.47	0.16% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$416,340.53	0.11% 0	\$0.00	NA	0
ANCHORBANK FSB	64	\$9,901,474.79	2.68% 0	\$0.00	NA	0 :
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$998,929.63	0.27% 0			
ARIZONA STATE CREDIT UNION	4	\$474,051.74	0.13% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	41	\$6,738,668.61	1.82% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$189,524.25	0.05% 0	\$0.00	NA	0
ATHOL SAVINGS BANK	2	\$330,500.00	0.09% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$319,846.95	0.09% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	9	\$1,378,338.21	0.37% 0	\$0.00	NA	0
BANCORPSOUTH BANK	24	\$3,601,165.59	0.97% 0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$197,219.03	0.05%	\$0.00	NA	0
BANK MUTUAL	1	\$118,904.46	0.03% 0	\$0.00	NA	0
BANK OF AKRON	2	\$364,419.97	0.1% 0	\$0.00	NA	0 :
BANK OF HAWAII	1	\$184,038.03	0.05% 0	\$0.00	NA	
BANK OF ILLINOIS	1	\$243,500.00	0.07% 0			
BANK OF QUINCY	3	\$437,154.34	0.12% 0	\$0.00	NA	0 :
BANK OF SPRINGFIELD	1	\$74,816.48	0.02% 0	\$0.00	NA	0
BANK OF STANLY	6	\$715,371.29	0.19% 0	\$0.00	NA	0 :
BANK OF THE CASCADES	3	\$382,078.09	0.1% 0	\$0.00	NA	0
BANK OF WASHINGTON	5	\$760,932.76	0.21% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,995,874.17	0.54% 0	·		
BANKFINANCIAL FSB	1	\$225,700.00	0.06% 0	1		
BANKIOWA	2	\$133,600.00	0.04% 0			
BANNER BANK	1	\$249,391.78	0.07% 0	\$0.00	NA	0 :
BAXTER CREDIT UNION	6	\$1,761,300.00	0.48%	\$0.00	NA	0

	NJAMIN FRANKLIN NK	3	\$589,518.70	0.16%	\$0.00	NA	0	\$0
BE	RKSHIRE COUNTY VINGS BANK	4	\$532,712.92	0.14%	\$0.00	NA	0	\$0
BE	THPAGE FEDERAL EDIT UNION	18	\$4,980,474.93	1.35%	\$0.00	NA	0	\$0
BE	TTER BANKS	6	\$825,902.46	0.22%	\$0.00	NA	0	\$0
CC	ACKHAWK MMUNITY CREDIT IION	6	\$656,636.58	0.18%				\$0
	ACKHAWK STATE NK	9	\$1,049,543.19	0.28%	\$0.00	NA	0	\$0
	OOMFIELD STATE NK	3	\$309,917.87	0.08%	\$0.00	NA	0	\$0
	DEING EMPLOYEES LEDIT UNION	20	\$5,141,988.68	1.39%	\$0.00	NA	0	\$0
	YN MAWR TRUST MPANY THE	2	\$739,970.76	0.2%	\$0.00	NA	0	\$0
	MBRIDGE SAVINGS NK	1	\$230,000.00	0.06%	\$0.00	NA	0	\$0
SA	PE COD FIVE CENTS VINGS BANK	6	\$942,448.41	0.25%	\$0.00	NA	0	\$0
CC	RDINAL DMMUNITY CREDIT JION	1	\$84,500.00	0.02%	\$0.00	NA	0	\$0
CA	ARROLLTON BANK	15	\$2,327,088.77	0.63%	\$0.00	NA	0	\$0
	C FEDERAL CREDIT	2	\$442,000.00	0.12%	\$0.00	NA	0	\$0
	NTENNIAL NDING, LLC	4	\$835,934.01	0.23%	\$0.00	NA	0	\$0
CE	NTRAL BANK	4	\$594,038.90	0.16%	\$0.00	NA	0	\$0
	NTRAL BANK LINOIS	5	\$660,267.00	0.18%	\$0.00	NA	0	\$0
	NTRAL BANK OF OVO	1	\$211,000.00	0.06%	\$0.00	NA	0	\$0
FE	NTRAL MINNESOTA DERAL CREDIT IION	2	\$279,000.00	0.08%	\$0.00	NA	0	\$0
	NTRAL MORTGAGE MPANY	67	\$10,169,488.40	2.75%	\$0.00	NA	0	\$0
FE:	NTRAL ONE DERAL CREDIT IION	1	\$173,000.00	0.05%	\$0.00	NA	0	\$0
	NTRAL PACIFIC OME LOANS	1	\$566,577.78	0.15%	\$0.00	NA	0	\$0
	NTRAL SAVINGS NK	3	\$438,412.63	0.12%	\$0.00	NA	0	\$0
		3	\$801,787.35	0.22%	\$0.00	NA	0	\$0

CENTRAL STATE BANK							
CENTREBANK	1	\$159,599.37	0.04% 0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$486,205.87	0.13% 0	\$0.00	NA	0	\$0
CENTRUE BANK	14	\$1,602,018.38	0.43% 0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	3	\$522,022.87	0.14% 0		NA	0	\$0
CHARTER BANK	1	\$249,391.78	0.07% 0	\$0.00			\$0
CHEMICAL BANK	3	\$439,414.39	0.12% 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$161,100.00	0.04% 0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	5	\$759,750.00	0.21% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	15	\$2,096,745.06	0.57% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$72,250.00	0.02% 0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,500.00	0.04% 0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	2	\$501,500.00	0.14% 0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	3	\$403,014.22	0.11% 0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	4	\$313,969.05	0.08%	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	3	\$506,095.23	0.14% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$212,623.27	0.06% 0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$367,300.00	0.1% 0	\$0.00	NA	0	\$0
COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.06% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$576,508.92	0.16% 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$415,970.75	0.11% 0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$266,340.99	0.07% 0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	7	\$1,191,936.36	0.32% 0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	15	\$1,762,182.22	0.48% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,513.21	0.05% 0	\$0.00	NA	0	\$0
	5	\$461,304.02	0.12% 0	\$0.00	NA	0	\$0

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COMMUNITY SAVINGS BANK							
COMMUNITY SECURITY BANK	1	\$247,300.00	0.07%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$388,132.89	0.1%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$312,740.47	0.08%	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	6	\$600,880.35	0.16%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	8	\$820,909.66	0.22%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$574,950.00	0.16%	\$0.00	NA	0	\$0
CORTRUST BANK	7	\$898,253.99	0.24%	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	2	\$284,500.00	0.08%	\$0.00			\$0
COVANTAGE CREDIT UNION	3	\$370,801.40	0.1%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$932,401.30	0.25% 0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	2	\$333,521.17	0.09%	\$0.00	NA	0	\$0
CREDIT UNION ONE	2	\$343,200.00	0.09%	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$111,500.00	0.03%	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	4	\$282,338.93	0.08%	\$0.00	NA	0	\$0
DANVERSBANK	1	\$135,669.13	0.04%	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$103,743.30	0.03%	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	3	\$583,494.92	0.16%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,938.70	0.14%	\$0.00	NA	0	\$0
DFCU FINANCIAL	6	\$722,639.82	0.2%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.05%		NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$230,814.04	0.06%	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$501,758.49	0.14% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	23	\$3,435,062.52	0.93%	\$0.00	NA	0	\$0

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DUPACO COMMUNITY CREDIT UNION	1	\$45,600.00	0.01% 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$323,438.11	0.09% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$116,500.00	0.03% 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$445,860.48	0.12% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	9	\$1,498,837.70	0.41% 0	\$0.00	NA	0	\$0
ESB FINANCIAL	2	\$216,969.63	0.06% 0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$190,850.00	0.05% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$202,847.74	0.05% 0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$136,000.00	0.04% 0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$286,291.63	0.08% 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$123,676.13	0.03% 0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	12	\$1,735,429.79	0.47% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,075,386.12	0.29% 0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	2	\$450,000.00	0.12% 0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	4	\$381,171.34	0.1% 0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,654,500.00	0.45% 0	\$0.00			\$0
FIRST BANK	3	\$332,666.12	0.09% 0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$127,688.56	0.03% 0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	5	\$601,781.86	0.16% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	5	\$732,505.54	0.2% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	3	\$260,726.03	0.07% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,255,751.50	0.34% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	7	\$853,851.57	0.23% 0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	3	\$612,190.42	0.17% 0	\$0.00	NA	0	\$0

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7	\$904,751.97	0.24%	\$0.00	NA	0 \$0.
5	\$683,548.95	0.18% 0	\$0.00	NA	0 \$0.
14	\$2,563,486.29	0.69% 0	\$0.00	NA	0 \$0.
5	\$843,600.94	0.23% 0	\$0.00	NA	0 \$0.
6	\$1,065,699.45	0.29% 0	\$0.00	NA	0 \$0.
4	\$574,588.32	0.16% 0	\$0.00	NA	0 \$0.
1	\$97,000.00	0.03% 0	\$0.00	NA	0 \$0.
2	\$149,396.60	0.04% 0	\$0.00	NA	0 \$0.
10	\$1,757,496.95	0.48% 0	\$0.00	NA	0 \$0.
1	\$222,449.59	0.06% 0	\$0.00	NA	0 \$0.
4	\$690,048.56	0.19% 0	\$0.00	NA	0 \$0.
8	\$1,171,622.42	0.32% 0	\$0.00	NA	0 \$0.
4	\$788,928.61	0.21% 0	\$0.00	NA	0 \$0.
2	\$545,879.74	0.15% 0	\$0.00	NA	0 \$0.
6	\$685,366.53	0.19% 0	\$0.00	NA	0 \$0.
5	\$602,759.68	0.16% 0	\$0.00	NA	0 \$0.
3	\$342,297.65	0.09% 0	\$0.00	NA	0 \$0.
1	\$158,920.00	0.04% 0	\$0.00	NA	0 \$0.
4	\$679,714.86	0.18% 0	\$0.00	NA	0 \$0.
	5 14 5 6 4 1 2 10 1 4 8 4 2 6 5 3	5 \$683,548.95 14 \$2,563,486.29 5 \$843,600.94 6 \$1,065,699.45 4 \$574,588.32 1 \$97,000.00 2 \$149,396.60 10 \$1,757,496.95 1 \$222,449.59 4 \$690,048.56 8 \$1,171,622.42 4 \$788,928.61 2 \$545,879.74 6 \$685,366.53 5 \$602,759.68 3 \$342,297.65 1 \$158,920.00	5 \$683,548.95 0.18% 0 14 \$2,563,486.29 0.69% 0 5 \$843,600.94 0.23% 0 6 \$1,065,699.45 0.29% 0 1 \$97,000.00 0.03% 0 2 \$149,396.60 0.04% 0 1 \$222,449.59 0.06% 0 4 \$690,048.56 0.19% 0 8 \$1,171,622.42 0.32% 0 4 \$788,928.61 0.21% 0 2 \$545,879.74 0.15% 0 5 \$602,759.68 0.16% 0 3 \$342,297.65 0.09% 0 1 \$158,920.00 0.04% 0	5 \$683,548.95 0.18% 0 \$0.00 14 \$2,563,486.29 0.69% 0 \$0.00 5 \$843,600.94 0.23% 0 \$0.00 6 \$1,065,699.45 0.29% 0 \$0.00 1 \$97,000.00 0.03% 0 \$0.00 2 \$149,396.60 0.04% 0 \$0.00 1 \$222,449.59 0.06% 0 \$0.00 4 \$690,048.56 0.19% 0 \$0.00 4 \$690,048.56 0.19% 0 \$0.00 8 \$1,171,622.42 0.32% 0 \$0.00 4 \$788,928.61 0.21% 0 \$0.00 2 \$545,879.74 0.15% 0 \$0.00 5 \$602,759.68 0.16% 0 \$0.00 5 \$602,759.68 0.16% 0 \$0.00 1 \$158,920.00 0.04% 0 \$0.00	5 \$683,548.95 0.18% 0 \$0.00 NA 14 \$2,563,486.29 0.69% 0 \$0.00 NA 5 \$843,600.94 0.23% 0 \$0.00 NA 6 \$1,065,699.45 0.29% 0 \$0.00 NA 4 \$574,588.32 0.16% 0 \$0.00 NA 1 \$97,000.00 0.03% 0 \$0.00 NA 2 \$149,396.60 0.04% 0 \$0.00 NA 10 \$1,757,496.95 0.48% 0 \$0.00 NA 1 \$222,449.59 0.06% 0 \$0.00 NA 4 \$690,048.56 0.19% 0 \$0.00 NA 8 \$1,171,622.42 0.32% 0 \$0.00 NA 4 \$788,928.61 0.21% 0 \$0.00 NA 2 \$545,879.74 0.15% 0 \$0.00 NA 5 \$602,759.68 0.16% 0 \$0.00 NA 1 \$158,920.00 0.04% 0 \$0.00 NA 1 \$158,920.00 0.04% 0 \$0.00 NA

FIRST NATIONAL BANK OF WATERLOO	6	\$699,528.36	0.19%	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$202,498.96	0.05%	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$102,745.78	0.03%	\$0.00	NA	0	\$0
FIRST PLACE BANK	42	\$7,987,128.15	2.16%	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$144,400.00	0.04%				
FLORIDA CREDIT UNION	1	\$109,237.43	0.03%	\$0.00	NA	0	\$0
FORUM CREDIT UNION	5	\$1,258,274.29	0.34%	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	2	\$367,500.00	0.1%	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	2	\$215,703.82	0.06%	\$0.00	NA	0	\$0
FREMONT BANK	2	\$583,577.98	0.16%	\$0.00	NA	0	\$0
FULTON BANK	30	\$5,163,165.70	1.4%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$320,116.82	0.09%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	4	\$599,730.32	0.16%	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$227,000.00	0.06%	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	4	\$394,937.54	0.11%	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$392,015.97	0.11%	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	11	\$2,111,703.67	0.57%	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	6	\$959,156.14	0.26%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	5	\$651,997.73	0.18%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$272,824.94	0.07%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$283,906.14	0.08%	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$115,709.55	0.03%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	5	\$613,916.58	0.17%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,482,667.85	0.4%	\$0.00	NA	0	\$0
	2	\$154,000.00	0.04%	\$0.00	NA	0	\$0

GUILD MORTGAGE COMPANY						
HANCOCK BANK	1	\$124,000.00	0.03% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	11	\$1,339,994.06	0.36%	\$0.00	NA	0 \$0
HAWTHORN BANK	1	\$113,022.34	0.03% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	7	\$1,339,073.13	0.36% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	6	\$816,679.22	0.22%	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$205,000.00	0.06% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	2	\$347,600.00	0.09%	\$0.00	NA	0 \$0
HOME BANK	1	\$153,550.00	0.04% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$240,000.00	0.06%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	11	\$1,395,761.74	0.38%	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$231,036.54	0.06%	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$207,992.74	0.06% 0	\$0.00	NA	0 \$0.
HOMETOWN BANK	3	\$274,600.00	0.07% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	2	\$352,000.00	0.1%	\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$87,212.93	0.02% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	4	\$707,075.55	0.19% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	4	\$575,867.40	0.16% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$469,805.15	0.13% 0	\$0.00	NA	0 \$0
ILLINI BANK	6	\$814,292.21	0.22% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	21	\$3,057,522.10	0.83% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	5	\$899,459.83	0.24% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	8	\$1,975,532.57	0.53% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$519,896.45	0.14% 0	\$0.00	NA	0 \$0
IOWA STATE BANK	1	\$138,750.00	0.04% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$433,500.00	0.12% 0	\$0.00	NA	0 \$0
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JAMES F. MESSI AND COMPANY	- 31	\$677,627.36	0.18%	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CRED UNION	2	\$201,500.00	0.05% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CRED UNION		\$548,577.70	0.15% 0	\$0.00	NA	0 \$0
KINECTA FEDER CREDIT UNION	RAL 1	\$406,000.00	0.11% 0	\$0.00	NA	0 \$0
L&N FEDERAL (UNION	CREDIT 10	\$1,259,975.32	0.34% 0	\$0.00	NA	0 \$0
LA SALLE STAT BANK	E 1	\$125,000.00	0.03% 0	\$0.00	NA	0 \$0
LAKE MORTGAO COMPANY INC.	GE 10	\$1,480,508.62	0.4% 0	\$0.00	NA	0 \$0
LAKE REGION B	ANK 1	\$71,500.00	0.02% 0	\$0.00	NA	0 \$0
LEA COUNTY ST BANK	TATE 2	\$203,135.05	0.05% 0	\$0.00	NA	0 \$0
LEADER BANK,	N.A. 2	\$330,562.08	0.09% 0	\$0.00	NA	0 \$0
LEADER MORTO COMPANY INC.	GAGE 3	\$602,277.13	0.16% 0	\$0.00	NA	0 \$0
LEGACY BANKS	5 1	\$92,000.00	0.02% 0	\$0.00	NA	0 \$0
LES BOIS CREDI UNION	T 1	\$114,716.16	0.03% 0	\$0.00	NA	0 \$0
LIBERTY SAVIN BANK, FSB	GS 5	\$656,232.45	0.18%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BAN	K 8	\$1,820,597.09	0.49% 0	\$0.00	NA	0 \$0
LYONS MORTGA SERVICES, INC.	AGE 1	\$224,500.00	0.06% 0	\$0.00	NA	0 \$0
MACHIAS SAVII BANK	NGS 7	\$930,592.64	0.25% 0	\$0.00	NA	0 \$0
MACON BANK,	INC. 4	\$611,524.97	0.17% 0	\$0.00		
MAGNA BANK	4	\$952,951.86	0.26% 0	\$0.00	NA	0 \$0
MANUFACTURE BANK AND TRU		\$130,648.72	0.04% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SEF	RVICES 6	\$638,347.71	0.17% 0	\$0.00	NA	0 \$0
MARQUETTE BA	ANK 3	\$501,055.74	0.14% 0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CI UNION	REDIT 1	\$177,055.55	0.05% 0	\$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	10	\$1,485,619.17	0.4%	\$0.00	NA	0 \$0
MAX CREDIT UN	NION 2	\$170,573.83	0.05% 0	\$0.00	NA	0 \$0
	4	\$782,750.00	0.21% 0	\$0.00	NA	0 \$0

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MAYFLOWER COOPERATIVE BANK							
MCHENRY SAVINGS BANK	4	\$941,032.59	0.25% 0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	6	\$887,850.00	0.24% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$596,545.13	0.16% 0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	12	\$1,254,251.75	0.34% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,122,769.47	0.57% 0	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,776.42	0.04% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$384,768.87	0.1% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$406,400.00	0.11% 0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$82,500.00	0.02% 0	\$0.00	NA	0	\$0
METABANK	1	\$72,250.00	0.02% 0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	5	\$930,820.32	0.25% 0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$152,000.00	0.04% 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,474.18	0.06% 0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.03% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$478,828.83	0.13% 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	4	\$560,639.68	0.15% 0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$445,351.10	0.12% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	5	\$629,518.87	0.17% 0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$432,343.11	0.12% 0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	5	\$874,215.65	0.24% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	3	\$494,003.49	0.13% 0	\$0.00	NA	0	\$0

	MIFFLINBURG BANK & TRUST COMPANY	2	\$317,000.00	0.09%	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$346,293.23	0.09%	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	3	\$374,519.41	0.1%	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$260,000.00	0.07% 0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$413,303.97	0.11% 0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	2	\$203,739.59	0.06%	\$0.00	NA	0	\$0
	MORGAN FEDERAL BANK	1	\$99,257.92	0.03%	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	7	\$1,519,431.64	0.41%	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$150,976.17	0.04% 0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	2	\$265,350.00	0.07% 0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	5	\$725,420.35	0.2%	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$175,565.60	0.05% 0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$134,000.00	0.04% 0				\$0
]	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$140,968.00	0.04% 0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$333,500.00	0.09% 0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$420,750.00	0.11% 0				\$0
	NEW REPUBLIC SAVINGS BANK	1	\$172,000.00	0.05%	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	5	\$961,250.89	0.26% 0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$415,970.76	0.11% 0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	2	\$478,700.00	0.13% 0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$249,605.00	0.07%	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	32	\$4,104,524.62	1.11% 0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	3	\$565,000.00	0.15%	\$0.00	NA	0	\$0
							-	\$0.

NUMERICA CREDIT UNION							
OAK BANK	9	\$1,596,870.46	0.43%	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$170,000.00	0.05%	\$0.00			\$0
OHIO UNIVERSITY CREDIT UNION	1	\$150,671.79	0.04%	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$298,000.00	0.08%	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$178,000.00	0.05%	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	2	\$284,574.34	0.08%	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	6	\$914,931.61	0.25%	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$393,906.24	0.11%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	5	\$576,209.64	0.16%	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$62,300.00	0.02%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	10	\$2,976,823.44	0.81%	\$0.00	NA	0	\$0
PEOPLES BANK	3	\$396,067.43	0.11%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$967,610.26	0.26%	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$515,500.00	0.14%	\$0.00	NA	0	\$0
PIONEER BANK	1	\$157,600.00	0.04%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,211,410.39	0.6%	\$0.00			\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,920.00	0.09%	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	5	\$538,889.44	0.15%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	6	\$965,977.84	0.26%	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$278,056.49	0.08%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	7	\$862,518.75	0.23%	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	5	\$490,955.71	0.13%	\$0.00	NA	0	\$0
	2	\$362,500.00	0.1%	\$0.00	NA	0	\$0

PRIMARY MORTGAGE CORPORATION						
PRIMEBANK	3	\$376,787.07	0.1% 0	\$0.00	NAC	0 \$0
PRIMEWEST MORTGAGE CORPORATION	3	\$583,318.97	0.16% 0			
PROFESSIONAL FEDERAL CREDIT UNION	5	\$432,718.47	0.12% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	9	\$2,842,398.38	0.77% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$284,439.87	0.08% 0	\$0.00	NA	0 \$0
PUTNAM BANK	1	\$79,000.00	0.02% 0	\$0.00	NAC	0 \$0
QUALSTAR CREDIT UNION	3	\$718,722.71	0.19% 0			0 \$0
RABOBANK, N.A.	1	\$189,531.05	0.05% 0	\$0.00	NA C	0 \$0
RANDOLPH SAVINGS BANK	1	\$145,644.79	0.04% 0		NA	0 \$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$167,086.58	0.05% 0	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$186,538.45	0.05% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	9	\$1,633,851.87	0.44% 0	\$0.00	NA 0	0 \$0
RIDDELL NATIONAL BANK	2	\$348,699.53	0.09% 0	\$0.00	NA 0	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$406,000.00	0.11% 0	\$0.00	NA 0	0 \$0
ROBINS FEDERAL CREDIT UNION	6	\$934,017.88	0.25% 0	\$0.00	NA 0	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY		\$236,548.07	0.06% 0	·	NA 0	
S&T BANK	3	\$250,703.11	0.07% 0	\$0.00	NA 0	0 \$0
SABINE STATE BANK AND TRUST COMPANY	4	\$455,503.77	0.12% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	8	\$1,104,018.75	0.3% 0	\$0.00	NA 0	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,800.00	0.04% 0	\$0.00	NAO	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,866,299.76	0.5% 0	\$0.00	NA	0 \$0
SEAMEN'S BANK	2	\$145,000.00	0.04% 0	\$0.00	NA 0	0 \$0
	3	\$698,646.95	0.19% 0	1 1	1 1	

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SEASONS FEDERAL CREDIT UNION							
SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.06% 0	\$0.00	NA	0	\$0.
SIUSLAW VALLEY BANK	2	\$258,723.08	0.07%	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	3	\$407,916.20	0.11% 0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	2	\$203,854.03	0.06% 0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	2	\$362,000.00	0.1% 0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,500.00	0.03% 0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$642,000.00	0.17% 0	\$0.00	NA	0	\$0.
ST. MARYS BANK	2	\$384,484.43	0.1% 0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$270,144.34	0.07% 0				\$0.
STANDARD MORTGAGE CORPORATION	20	\$3,462,648.99	0.94% 0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$70,824.76	0.02% 0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	9	\$1,549,586.79	0.42% 0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	5	\$791,671.58	0.21% 0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$263,000.00	0.07% 0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$398,800.00	0.11% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	3	\$461,000.00	0.12% 0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$645,082.55	0.17% 0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	2	\$527,352.85	0.14% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	12	\$1,664,030.08	0.45% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	32	\$3,981,066.29	1.08% 0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$116,216.57	0.03% 0	\$0.00	NA	0	\$0.

TAYLOR COUNTY BANK	2	\$148,525.98	0.04%	\$0.00	NA	0 5
TEACHERS FEDERAL CREDIT UNION	3	\$588,600.00	0.16% 0	\$0.00	NA	0 5
TEAM ONE CREDIT UNION	1	\$99,750.00	0.03% 0	\$0.00	NA	0 5
TELCOM CREDIT UNION	2	\$229,627.11	0.06% 0	\$0.00	NA	0 8
TEXAS BANK	2	\$416,500.00	0.11% 0	\$0.00	NA	0 9
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$262,000.00	0.07% 0	\$0.00	NA	0 5
THE FIRST NATIONAL BANK	2	\$311,773.22	0.08%	\$0.00	NA	0 8
THE FIRST NATIONAL BANK IN AMBOY	3	\$199,931.67	0.05% 0	\$0.00	NA	0 5
THE FIRST NATIONAL BANK OF DENNISON	1	\$63,500.00	0.02%	\$0.00	NA	0 5
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$220,000.00	0.06%	\$0.00	NA	0 5
THE GOLDEN 1 CREDIT UNION	1	\$164,598.57	0.04%	\$0.00	NA	0 8
THE HARVARD STATE BANK	3	\$520,400.00	0.14%	\$0.00	NA	0 5
THE HUNTINGTON NATIONAL BANK	67	\$10,703,632.14	2.89% 0	\$0.00	NA	0 5
THE MONEY SOURCE, INC.	1	\$128,000.00	0.03% 0	\$0.00	NA	0 5
THE PARK BANK	2	\$414,700.00	0.11% 0	\$0.00	NA	0 5
THE PEOPLES CREDIT UNION	3	\$652,298.25	0.18% 0		NA	0 5
THE SENECA FALLS SAVINGS BANK	1	\$99,560.68	0.03% 0	\$0.00	NA	0 5
THE SUMMIT FEDERAL CREDIT UNION	3	\$528,599.15	0.14% 0	\$0.00	NA	0 8
TINKER FEDERAL CREDIT UNION	3	\$251,500.00	0.07%	\$0.00	NA	0 8
TLC COMMUNITY CREDIT UNION	3	\$299,020.06	0.08% 0	\$0.00	NA	0 5
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,546,409.44	0.42% 0	\$0.00	NA	0 5
TOWNE MORTGAGE COMPANY	1	\$150,632.64	0.04% 0	\$0.00	NA	0 5
TRAVERSE CITY STATE BANK	2	\$412,309.81	0.11% 0	\$0.00	NA	0 5
TRAVIS CREDIT UNION	2	\$385,000.00	0.1% 0	\$0.00	NA	0 5

TWINSTAR CREDIT UNION	1	\$199,506.36	0.05%	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$63,343.27	0.02% 0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	7	\$919,000.00	0.25% 0	\$0.00	NA	0	\$0
UNITED BANK, N.A.	1	\$148,128.17	0.04% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	28	\$3,244,394.86	0.88% 0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	4	\$639,100.27	0.17% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$299,400.00	0.08% 0	\$0.00	NA	0	\$0
UNITY BANK	3	\$472,600.00	0.13% 0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$99,000.00	0.03% 0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.03%	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	3	\$508,000.00	0.14%	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	2	\$279,318.60	0.08%	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$623,979.88	0.17% 0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	3	\$743,161.19	0.2% 0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	6	\$1,246,949.56	0.34% 0	\$0.00	NA	0	\$0
WANIGAS CREDIT UNION	1	\$130,173.24	0.04% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,075,317.32	0.56% 0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	2	\$194,718.21	0.05%	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	3	\$451,889.73	0.12%	\$0.00	NA	0	\$0
WAYNE BANK	1	\$149,629.77	0.04% 0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	4	\$577,604.90	0.16% 0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	5	\$923,841.70	0.25% 0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	3	\$489,610.74	0.13% 0	\$0.00	NA	0	\$0
WEST BEND SAVINGS BANK	3	\$617,500.00	0.17% 0	\$0.00		Ш	\$0
WESTBURY BANK	1	\$280,000.00	0.08% 0	\$0.00	NA	0	\$0

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WESTCONSIN CREDIT UNION	20	\$2,869,058.97	0.78% 0	\$0.00	NA 0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	3	\$251,500.00	0.07% 0	\$0.00	NA 0	\$0
WILMINGTON TRUST COMPANY	2	\$352,250.00	0.1% 0	\$0.00	NA 0	\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$169,598.21	0.05% 0	\$0.00	NA 0	\$0
WRIGHT-PATT CREDIT UNION, INC.	7	\$1,160,540.29	0.31% 0	\$0.00	NA 0	\$0
Y-12 FEDERAL CREDIT UNION	1	\$123,000.00		\$0.00	NA 0	
Unavailable	342	\$50,144,480.00	13.53% 0	\$0.00	NA 0	\$0
	2,343	\$369,899,303.00	100% 0	\$0.00	0	\$0
ARVEST MORTGAGE COMPANY	47	\$7,599,696.92	26.68% 0	\$0.00	NA 0	\$0
BANK OF OMAHA	9	\$1,719,573.73	6.04% 0	\$0.00	NA 0	\$0
PULTE MORTGAGE, L.L.C.	1	\$37,910.18		\$0.00	NA 0	
SEATTLE BANK	2	\$441,890.77	1.55% 0	\$0.00	NA 0	\$0
SHEA MORTGAGE, INC.	1	\$154,500.00	0.54% 0	\$0.00	NA 0	\$0
STAR FINANCIAL GROUP, INC.	2	\$292,000.00	1.03% 0	\$0.00	NA 0	\$0
Unavailable	84	\$18,240,801.13	64.03% 0	\$0.00	NA 0	
	146	\$28,486,372.73	100% 0	\$0.00	0	\$0
EAA CDEDIT INION	1	\$222 500 00	10 2407 0	ያስ በ <u>ሳ</u>	NIAO	\$0
FIRST MORTGAGE	1	\$232,500.00			NA 0	
GATEWAY MORTGAGE GROUP LLC	1	\$167,000.00	7.42% 0	\$0.00	NA 0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$52,804.43	2.35% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,236.47	4.94% 0	\$0.00	NA 0	\$0
PIONEER BANK	1	\$94,000.00	4.18% 0	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1			\$0.00	NA 0	
Unavailable	11	\$1,342,391.57	59.68% 0	\$0.00	NA 0	\$0
	i 				0	
	UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable FAA CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY MORTGAGE GROUP LLC HICKORY POINT BANK AND TRUST, FSB MERCHANTS BANK, NATIONAL ASSOCIATION PIONEER BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable FAA CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY MORTGAGE GROUP LLC HICKORY POINT BANK AND TRUST, FSB MERCHANTS BANK, NATIONAL ASSOCIATION PIONEER BANK 1 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 WASHINGTON STATE EMPLOYEES CREDIT UNION 1	UNION	UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, LL.C. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. STAR FINANCIAL GROUP, INC. Unavailable 84 \$18,240,801.13 64.03% FIRST MORTGAGE COMPANY FIRST MORTGAGE INC. STAR FINANCIAL GROUP, INC. Unavailable 84 \$18,240,801.13 64.03% FIRST MORTGAGE COMPANY FIRST MORTGAGE Unavailable 84 \$18,240,801.13 64.03% FIRST MORTGAGE COMPANY FIRST MORTGAGE INC. STAR FINANCIAL GROUP, INC. Unavailable 84 \$18,240,801.13 64.03% FIRST MORTGAGE COMPANY FIRST MORTGAGE INC. STAR FINANCIAL GROUP, INC. Unavailable 84 \$18,240,801.13 64.03% FIRST MORTGAGE COMPANY, L.L.C. GATEWAY MORTGAGE GOMPANY, L.L.C. GATEWAY MORTGAGE GROUP LLC HICKORY POINT BANK AND TRUST, FSB MERCHANTS BANK, NATIONAL ASSOCIATION PIONEER BANK 1 \$94,000.00 4.18% WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable 11 \$1,342,391.57 59.68%	UNION	UNION

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31412PCJ8	CHASE HOME	11	\$7,596,045.14	73.57% 0	\$0.00	NA 0	\$0
51412FCJ6	FINANCE, LLC	11	\$7,390,043.14	13.31%0	\$0.00	NAU	φυ
	THE HUNTINGTON NATIONAL BANK	1	\$623,218.56	6.04% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$2,105,455.42	20.39% 0	\$0.00	NA 0	\$0
Total		16	\$10,324,719.12	100% 0	\$0.00	0	\$0
31412PCK5	CHASE HOME FINANCE, LLC	39	\$24,181,176.51	31.62% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE, LLC	1	\$479,462.13	0.63% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	1	\$566,225.33	0.74% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	53	\$36,455,819.32	47.67% 0	\$0.00	NA 0	\$0
	Unavailable	25	\$14,797,445.81	19.34% 0	\$0.00	NA 0	\$0
Total		119	\$76,480,129.10	100% 0	\$0.00	0	\$0
31412PCN9	WACHOVIA MORTGAGE, FSB	8	\$4,761,377.35	100% 0	\$0.00	NA 0	\$0
Total		8	\$4,761,377.35	100% 0	\$0.00	0	\$0
31412PCP4	CITIMORTGAGE, INC.	17	\$11,900,719.98	55.48% 0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE, FSB	5	\$3,397,606.17	15.84% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$6,151,042.80	28.68% 0	\$0.00	NA 0	\$0
Total		31	\$21,449,368.95	100% 0	\$0.00	0	\$0
31412PCQ2	CITIMORTGAGE, INC.	8	\$5,690,936.78	19.57% 0	\$0.00	NA 0	\$0
p1412FCQ2	WELLS FARGO BANK, N.A.	4	\$2,635,391.89		\$0.00	NA 0	\$0
	Unavailable	32	\$21,369,582.33	71.37% 0	\$0.00	NA 0	\$0
Total	Спачанавис	44	\$29,695,911.00	100% 0	\$0.00	0	\$0
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31412PCR0	CITIMORTGAGE, INC.	4	\$2,800,768.26	15.39% 0	\$0.00	NA 0	\$0
	Unavailable	23	\$15,395,036.87	84.61% 0	\$0.00	NA 0	\$0
Total		27	\$18,195,805.13	100% 0	\$0.00	0	\$0
31412PCT6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$479,071.95	12.1% 0	\$0.00	NA 0	\$0
	CENDANT-DEDICATED CHANNEL	13	\$1,280,429.64	32.33% 0	\$0.00	NA 0	\$0
		8	\$957,645.67	24.18% 0	\$0.00	NA 0	\$0

	WASHINGTON MUTUAL BANK, FA								
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$320,826.17	8.1%	\$0	0.00	NA	0	\$0
	Unavailable	9	\$922,310.04	23.29%	0 \$0	0.00	NA	0	\$0
Total		41	\$3,960,283.47	100%	0 \$0	.00		0	\$0.
31412PCU3	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,713.45	0.39%	\$0	0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,239,938.47	2.33%	\$0	0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$51,131.23	0.1%	\$0	0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$121,033.83	0.23%) \$0	0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$265,918.25	0.5%) \$(0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$30,742.67	0.06%	\$(0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	3	\$230,881.66	0.43%	\$0	0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	8	\$427,213.52	0.8%) \$0	0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$95,857.56	0.18%) \$0	0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$305,780.55	0.57%	\$0	0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$89,036.88	0.17%) \$(0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,204.20	0.09%) \$0	0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$41,252.46	0.08%) \$0	0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$177,311.91	0.33%) \$0	0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$101,338.33	0.19%	\$0	0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$70,844.12	0.13%) \$0	0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	32	\$1,779,072.13	3.34%) \$0	0.00	NA	0	\$0
	ATHOL SAVINGS BANK	1	\$67,922.58	0.13%	50 \$0	0.00	NA	0	\$0
	AUBURNBANK	2	\$140,997.26	0.27%) \$(0.00	NA	0	\$0.
		3	\$208,820.49	0.39%) \$(0.00	NA	0	\$0

AULDS, HORNE & WHITE INVESTMENT CORP.						
AURORA FINANCIAL GROUP INC.	1	\$69,308.38	0.13% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	8	\$367,572.19	0.69% 0	\$0.00	NA	0 \$0
BANK MUTUAL	6	\$310,846.91	0.58% 0	\$0.00	NA	0 \$0
BANK OF AKRON	1	\$137,918.56	0.26% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$89,313.86	0.17% 0	\$0.00	NA	0 \$0
BANK OF LENOX	1	\$37,278.85	0.07% 0	\$0.00	NA	0 \$0
BANK OF MISSISSIPPI	7	\$494,306.27	0.93% 0	\$0.00	NA	
BANK OF NEWPORT	1	\$77,412.84	0.15% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$69,114.02	0.13% 0	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$153,316.09	0.29% 0	\$0.00	NA	0 \$0
BANKILLINOIS	1	\$57,037.43	0.11% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$46,795.20	0.09% 0	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$109,363.87	0.21% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	5	\$689,450.25	1.3% 0	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$154,144.88	0.29% 0	\$0.00	NA	0 \$0
BLACKHAWK CREDIT UNION	1	\$42,386.53	0.08% 0	\$0.00	NA	0 \$0
BOTTOMLINE MORTGAGE, INC.	1	\$94,593.29	0.18% 0	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	1	\$118,481.43	0.22% 0	\$0.00	NA	0 \$0
BROCKTON CREDIT UNION	1	\$91,796.03	0.17% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	3	\$237,229.90	0.45% 0	\$0.00	NA	0 \$0
BUSEY BANK	2	\$108,877.99	0.2% 0	\$0.00	NA	0 \$0
CAPITAL CENTER, L.L.C.	2	\$150,713.45	0.28% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$79,875.94	0.15% 0	\$0.00	NA	0 \$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$60,100.79	0.11% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$90,263.47	0.17% 0	\$0.00	NA	0 \$0
				\$0.00	NA	

CENTRAL MORTGAGE COMPANY							
CENTRAL PACIFIC BANK	2	\$185,221.51	0.35%	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$43,710.62	0.08%	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$155,334.41	0.29%	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	5	\$471,133.15	0.89%	\$0.00	NA	0	\$0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$76,096.67	0.14% 0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$35,730.98	0.07%	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$91,212.21	0.17%	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$29,222.80	0.05%	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$33,442.92	0.06%	\$0.00	NA	0	\$0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,944.81	0.12% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$62,063.33	0.12%	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	2	\$137,365.06	0.26%	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	3	\$200,434.49	0.38%	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$61,091.87	0.11% 0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$80,603.83	0.15%	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	1	\$65,361.14	0.12% 0	\$0.00	NA	0	\$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$51,828.99	0.1%	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$74,842.23	0.14%	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$77,827.48	0.15%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$41,465.71	0.08%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES,	3	\$236,084.71	0.44%	\$0.00	NA	0	\$0

INC.							
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$69,020.70	0.13% 0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	2	\$125,412.86	0.24% 0	\$0.00	NA	0	\$0
DEERE HARVESTER CREDIT UNION	1	\$55,051.06	0.1% 0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$84,632.02	0.16% 0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$69,570.08	0.13% 0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$143,624.69	0.27% 0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$171,426.33	0.32% 0	\$0.00	NA		\$0
DOVENMUEHLE FUNDING, INC.	2	\$85,400.81	0.16% 0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$88,907.97	0.17% 0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$73,136.27	0.14%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$75,749.32	0.14%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$36,342.75	0.07% 0	\$0.00	NA	0	\$0
EAST WEST BANK	2	\$330,673.24	0.62% 0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$30,576.55	0.06% 0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	6	\$318,492.65	0.6% 0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$79,217.56	0.15% 0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$26,834.71	0.05% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$5,519.76	0.01% 0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$34,941.24	0.07% 0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$118,050.59	0.22% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$191,226.53	0.36% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$102,626.31	0.19% 0	\$0.00	NA	0	\$0
	1	\$77,135.22	0.15% 0	\$0.00	NA	0	\$0

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FIRST FEDERAL BANK OF OHIO							
FIRST FEDERAL BANK OF WISCONSIN	1	\$88,215.67	0.17% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL CAPITAL BANK	1	\$65,051.70	0.12% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$85,950.75	0.16% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$288,526.54	0.54% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$92,047.69	0.17% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$72,353.18	0.14% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$518,183.47	0.97% 0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	5	\$557,496.87	1.05% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$279,072.63	0.52% 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	16	\$1,055,352.26	1.98% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$71,497.07	0.13% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$114,716.62	0.22% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$230,619.21	0.43% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$80,865.12	0.15% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$68,388.89	0.13% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$78,356.03	0.15% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	12	\$668,841.94	1.26% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$36,288.82	0.07% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$300,123.30	0.56% 0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$68,151.37	0.13% 0				\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$122,220.63	0.23% 0	\$0.00	NA	0	\$0

FORT BLISS FEDERAL CREDIT UNION	1	\$35,735.35	0.07% 0	\$0.00	NA	0	\$0
FORT JACKSON FEDERAL CREDIT UNION	2	\$79,590.85	0.15% 0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$96,700.49	0.18%	\$0.00	NA	0	\$0
FREMONT BANK	24	\$1,535,859.58	2.89% 0	\$0.00	NA	0	\$0
FULTON BANK	1	\$51,758.86	0.1% 0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	3	\$145,996.53	0.27%	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	7	\$473,647.72	0.89% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$173,028.45	0.33% 0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$196,947.65	0.37% 0	\$0.00	NA	0	\$0
GRANITE BANK	1	\$33,870.85	0.06% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$165,920.07	0.31% 0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$124,795.30	0.23% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$159,558.23	0.3%	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$58,627.20	0.11% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$321,477.84	0.6% 0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$31,051.76	0.06% 0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$39,343.44	0.07% 0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$73,629.99	0.14% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$51,194.60	0.1% 0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	3	\$283,946.84	0.53% 0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$71,250.30	0.13% 0	\$0.00	NA	0	\$0
	1	\$77,944.66	0.15% 0	\$0.00	NA	0	\$0

HIWAY FEDERAL CREDIT UNION							
HOME FEDERAL SAVINGS BANK	5	\$277,177.05	0.52% 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$187,196.66	0.35%	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$85,388.52	0.16% 0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$56,011.62	0.11% 0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$86,256.84	0.16% 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$180,464.17	0.34%	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$147,873.74	0.28%	\$0.00	NA	0	\$0
ILLINI BANK	1	\$84,727.47	0.16% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$221,527.51	0.42% 0	\$0.00	NA	0	\$0
INDIAN VILLAGE COMMUNITY BANK	1	\$50,007.38	0.09%	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$33,021.97	0.06% 0	\$0.00	NA	O	\$0
IOWA STATE BANK	1	\$55,893.40	0.11% 0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	2	\$124,671.67	0.23%	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$155,765.41	0.29% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$192,161.78	0.36%	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$145,920.00	0.27% 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,077.18	0.18% 0	\$0.00	NA	O	\$0
KEYSTONE SAVINGS BANK	1	\$64,214.02	0.12% 0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$53,273.15	0.1% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$211,234.93	0.4%	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$46,281.93	0.09% 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$102,711.92	0.19% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$118,389.39	0.22%	\$0.00	NA	0	\$0
	1	\$35,606.42	0.07% 0	\$0.00	NA	0	\$0

LONG REACH EMPLOYEES FEDERAL CREDIT UNION						
LOS ALAMOS NATIONAL BANK	1	\$49,431.23	0.09% 0	\$0.00	NA	0 \$
MAIN STREET FINANCIAL SERVICES CORP	4	\$217,373.97	0.41% 0	\$0.00	NA	0 \$
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$28,618.24	0.05% 0	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	1	\$73,534.39	0.14% 0	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	1	\$24,140.61	0.05% 0	\$0.00	NA	0 \$
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$375,607.02	0.71% 0	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	1	\$39,506.81	0.07% 0	\$0.00	NA	0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$43,043.67	0.08%	\$0.00	NA	0 \$
MERCANTILE NATIONAL BANK OF INDIANA	1	\$61,979.54	0.12% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,363,946.22	2.56% 0	\$0.00	NA	0 \$
MIAMI COUNTY NATIONAL BANK	2	\$63,305.60	0.12% 0	\$0.00	NA	0 \$
MID AMERICA FEDERAL SAVINGS BANK	4	\$284,455.51	0.53% 0	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$52,882.24	0.1% 0	\$0.00	NA	0 \$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$102,629.94	0.19% 0	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$98,227.63	0.18%	\$0.00	NA	0 \$
MID-PENN BANK	1	\$43,602.18	0.08% 0	\$0.00	NA	0 \$0
MID-STATE BANK	2	\$71,773.91	0.13% 0			
MINOTOLA NATIONAL BANK	1	\$77,648.00				
MITCHELL MORTGAGE COMPANY	1	\$53,267.48	0.1% 0	\$0.00	NA	0 \$

L.L.C.								
MIZZOU CREDIT UNION	3	\$155,261.21	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$144,460.36	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$53,668.53	0.1%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$71,766.65	0.13%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	1	\$49,592.33	0.09%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$399,484.10	0.75%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	5	\$350,155.10	0.66%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$71,253.00	0.13%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	7	\$1,042,911.34	1.96%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$41,632.14	0.08%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$70,449.95	0.13%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	2	\$120,509.39	0.23%					
NORTHWESTERN MORTGAGE COMPANY	5	\$268,494.29	0.5%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$70,068.63	0.13%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	2	\$93,742.61	0.18%	0	\$0.00	NA	0	\$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$124,713.45	0.23%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$184,407.34	0.35%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$112,896.14	0.21%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$100,972.59	0.19%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$70,769.23	0.13%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES	1	\$57,386.57	0.11%	0	\$0.00	NA	0	\$0

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CREDIT UNION							
PENTAGON FEDERAL CREDIT UNION	1	\$54,991.07	0.1%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$75,373.34	0.14% (\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	2	\$92,527.80	0.17%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$68,029.26	0.13%	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$111,194.05	0.21% (\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$69,785.53	0.13%	\$0.00	NA	0	\$0.
R ~ G MORTGAGE CORPORATION	2	\$164,196.69	0.31%	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$33,619.83	0.06%	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$92,742.03	0.17%	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$62,587.09	0.12%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$223,823.19	0.42%	\$0.00		Ш	\$0
S&T BANK	2	\$88,936.24	0.17%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$54,408.73	0.1%	\$0.00	NA	0	\$0.
SANTANDER MORTGAGE CORPORATION	1	\$34,202.99	0.06%	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	2	\$163,565.06	0.31%	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	2	\$123,307.37	0.23%	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$153,801.24	0.29%	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	1	\$108,075.18	0.2%	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	1	\$123,625.32	0.23%	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	31	\$1,831,369.03	3.44% (\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$11,238.86	0.02%	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$91,068.31	0.17%	\$0.00	NA	0	\$0

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SPENCER SAVINGS BANK	1	\$60,085.34	0.11%	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$91,276.84	0.17%	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	1	\$43,110.82	0.08%	\$0.00	NA	0	\$0.
ST. FRANCIS BANK FSB	2	\$158,161.04	0.3%	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$146,279.17	0.28%	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	7	\$444,862.13	0.84%	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$79,811.00	0.15%	\$0.00	NA	O	\$0.
STAR ONE CREDIT UNION	1	\$186,382.68	0.35%	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	3	\$126,534.56	0.24%	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$206,648.07	0.39%	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	3	\$215,045.27	0.4%	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION	11	\$716,792.96	1.35%	\$0.00	NA	O	\$0.
STERLING SAVINGS BANK	1	\$44,808.33	0.08%	\$0.00	NA	o	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$37,123.31	0.07%	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$213,743.46	0.4%	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$72,610.93	0.14%	\$0.00	NA	0	\$0.
SUTTON STATE BANK	1	\$59,391.62	0.11%	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	2	\$93,823.17	0.18%	\$0.00	NA	0	\$0.
SYRACUSE SECURITIES INC.	1	\$52,865.46	0.1%	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	5	\$464,689.06	0.87%	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$33,690.91	0.06%	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF BERWICK	1	\$38,632.59	0.07%	\$0.00	NA	0	\$0.
THE HONOR STATE BANK	1	\$38,814.54	0.07%	\$0.00	NA	0	\$0.
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THE PARK BANK	1	\$75,891.00	0.14% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL	1	\$93,582.34	0.18% 0	\$0.00	NA	0	\$0
CREDIT UNION	1	ψ, ε, ε ο 2. ε .	0.1076	Ψ0.00	1111		ΨΟ
THE SUTTON STATE	1	\$60,431.52	0.11% 0	\$0.00	NA	0	\$0
BANK							
THE TRADERS NATIONAL BANK	1	\$122,881.94	0.23% 0	\$0.00	NA	0	\$0
THREE RIVERS							
FEDERAL CREDIT	1	\$28,729.73	0.05% 0	\$0.00	NA	0	\$0
UNION	1	Ψ20,127.13	0.03 /0	Ψ0.00	1471		ΨΟ
TIERONE BANK	2	\$104,495.55	0.2% 0	\$0.00	NA	0	\$0
TINKER FEDERAL							
CREDIT UNION	1	\$51,071.38	0.1% 0	\$0.00	NA	0	\$0
TOWN AND COUNTRY							
BANC MORTGAGE	1	\$55,167.38	0.1% 0	\$0.00	NA	0	\$0
SERVICES		, ,					, -
TRANE FEDERAL	2	ф101 22 7 26	0.100/.0	Φ0.00	27.4	0	фо
CREDIT UNION	2	\$101,327.26	0.19% 0	\$0.00	NA	O	\$0
TRAVERSE							
MORTGAGE	3	\$140,173.66	0.26% 0	\$0.00	NA	0	\$0
CORPORATION							
U. S. MORTGAGE	1	\$04.622.00	0.18% 0	\$0.00	NI A	0	\$0
CORP.	1	\$94,623.90	0.18%0	\$0.00	NA	U	2 0
UMPQUA BANK	1	\$223,495.49	0.42% 0	\$0.00	NA	0	\$0
MORTGAGE	1	\$223,493.49	0.42%	\$0.00	INA	U	Φ0
UNION FEDERAL	1	\$30,733.98	0.06% 0	\$0.00	NA	0	\$0
SAVINGS BANK	1	\$30,733.96	0.00%	\$0.00	INA	U	φU
UNIONBANK	1	\$47,813.39	0.09% 0	\$0.00	NA	0	\$0
UNITED BANK OF	1	\$46,245.36	0.09% 0	\$0.00	NA	0	\$0
UNION	1	Ψ+0,2+3.30	0.07700	Ψ0.00	IVA	0	ΨΟ
UNITED COMMUNITY	2	\$102,513.39	0.19% 0	\$0.00	NA	0	\$0
BANK		Ψ102,515.57	0.17700	Ψ0.00	11/1	<u> </u>	Ψ0
UNITED MORTGAGE	2	\$152,539.90	0.29% 0	\$0.00	NA	0	\$0
COMPANY		Ψ132,337.70	0.27700	Ψ0.00	1471	9	Ψ0
UNIVERSITY FEDERAL	2	\$116,830.44	0.22% 0	\$0.00	NA	0	\$0
CREDIT UNION		Ψ110,000	0.2270	φσ.σσ	1 (1.2		
UNIZAN BANK,							
NATIONAL	1	\$66,465.08	0.12% 0	\$0.00	NA	0	\$0
ASSOCIATION							
VALLEY MORTGAGE	1	\$48,335.36	0.09% 0	\$0.00	NA	0	\$0
COMPANY INC.		. ,					
VALLEY NATIONAL	15	\$1,382,913.06	2.6% 0	\$0.00	NA	0	\$0
BANK							
VAN WERT NATIONAL	3	\$97,028.73	0.18% 0	\$0.00	NA	0	\$0
BANK	-						—
VERITY CREDIT	1	\$78,582.57	0.15% 0	\$0.00	NA	0	\$0
UNION		¢100.000.00	0.2467.0	ΦΩ ΩΩ	NT A	0	ΦΩ
	2	\$129,863.06	0.24% 0	\$0.00	NA	U	\$0

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VERMONT STATE

	EMPLOYEES CREDIT UNION						
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$59,963.60	0.11% 0	\$0.00	NA	0 \$0.
	WEOKIE CREDIT UNION	1	\$47,997.72	0.09% 0	\$0.00	NA	0 \$0.
	WESCOM CREDIT UNION	1	\$136,692.18	0.26% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$43,601.14	0.08%	\$0.00	NA	0 \$0.
	WESTERNBANK PUERTO RICO	5	\$407,752.52	0.77% 0	\$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	6	\$322,401.15	0.61% 0	\$0.00	NA	0 \$0.
	WINTER HILL FEDERAL SAVINGS BANK	1	\$167,352.04	0.31% 0	\$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	1	\$85,961.13	0.16% 0	\$0.00	NA	0 \$0.
	WORLD SAVINGS BANK	17	\$1,130,880.17	2.13% 0	\$0.00	NA	0 \$0.
	WORTHINGTON MORTGAGE GROUP INC.	5	\$349,966.66	0.66% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$204,133.55	0.38% 0	\$0.00	NA	0 \$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$23,644.52	0.04% 0	\$0.00	NA	0 \$0.
	Unavailable	98					
Total		786	\$54,009,265.00	100% 0	\$0.00		0 \$0.
31412PCV1	ARVEST MORTGAGE COMPANY	17	\$1,574,796.53	7.94% 0	\$0.00	NA	0 \$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	23	\$2,419,685.72	12.2% 0	\$0.00	NA	0 \$0.
	CENDANT-DEDICATED CHANNEL	105	\$10,671,399.09	53.81% 0	\$0.00	NA	0 \$0.
	CRESCENT MORTGAGE SERVICES	2	\$295,773.43	1.49% 0	\$0.00	NA	0 \$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$390,587.27	1.97% 0	\$0.00	NA	0 \$0.

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	NEXSTAR DEDICATED CHANNEL	3	\$356,020.13	1.8% 0	\$0.00	NA	.0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	6	\$482,006.68	2.43% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$101,147.72	0.51% 0	\$0.00	NA	0	\$0.
<u> </u>	TEXAS BANK	2	\$144,152.13	0.73% 0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	1	\$72,190.15	0.36% 0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	31	, , ,		·			\$0.
	Unavailable	15		7.15% 0	<u> </u>	1	0	\$0.
Total		213	\$19,909,121.00	100% 0	\$0.00	<u> </u>	0	\$0.
		\coprod			<u> </u>		4	!
31412PCW9	1ST ADVANTAGE MORTGAGE, LLC	1	\$173,807.41	0.76% 0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	2	\$225,137.50	0.99% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$41,617.71	0.18% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$57,300.84	0.25% 0	\$0.00		Ш.	\$0.
	ADVANTAGE BANK	1	\$66,729.79	0.29% 0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$45,440.05	0.2% 0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$63,359.28	0.28% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$42,069.90	0.18% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST CREDIT UNION	2	\$224,022.44	0.98% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$68,720.77	0.3% 0	·		11	\$0.
<u> </u>	ANCHORBANK FSB	2		0.55% 0		1		\$0
<u> </u>	ANCHORBANK SSB	1	\$59,970.59	0.26% 0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$142,229.74	0.62% 0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	14	\$620,084.45	2.72% 0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$42,546.43	0.19% 0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$64,955.96	0.28% 0	\$0.00	NA	0	\$0

BANCO BILBAO VIZCAYA ARGENTARIA	1	\$15,005.89	0.07% 0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$109,084.22	0.48% 0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$41,289.62	0.18% 0	\$0.00	NA	0	\$0.
BANK OF MISSISSIPPI	4	\$226,395.72	0.99% 0	\$0.00	NA	0	\$0.
BANK OF NEWPORT	1	\$57,784.82	0.25% 0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$86,226.95	0.38% 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$309,393.67	1.35% 0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$29,295.64	0.13% 0	\$0.00	NA	0	\$0.
BOTTOMLINE MORTGAGE, INC.	1	\$207,785.44	0.91% 0	\$0.00	NA	0	\$0.
BROCKTON CREDIT UNION	1	\$74,802.63	0.33% 0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$83,622.52	0.37% 0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$46,077.88	0.2% 0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	1	\$82,531.11	0.36%	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,355.08	0.46% 0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$24,349.87	0.11% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$200,025.79	0.88% 0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$101,264.47	0.44% 0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$48,928.85	0.21% 0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$26,479.34	0.12% 0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$45,629.32	0.2% 0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	1	\$69,705.44	0.31% 0	\$0.00	NA	0	\$0.
CITYWIDE BANK	1	\$77,999.32	0.34% 0	\$0.00	NA	0	\$0.
CLARKE COUNTY STATE BANK	1	\$47,927.49	0.21% 0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$81,405.84	0.36% 0	\$0.00	NA	0	\$0.
COMMERCE SERVICE CORPORATION	2	\$275,829.31	1.21% 0	\$0.00	NA	0	\$0.
	1	\$39,415.40	0.17% 0	\$0.00	NA	0	\$0.

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COMMERCIAL BANK OF TEXAS, N.A.							
COMMUNITY BANK & TRUST CO.	2	\$114,787.88	0.5%	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION	1	\$36,387.11	0.16%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,610.60	0.29%	\$0.00	NA	0	\$0.
CONTINENTAL CAPITAL CORPORATION	1	\$34,197.26	0.15%	\$0.00	NA	0	\$0.
CORNELL FINGERLAKES CREDIT UNION	1	\$91,606.85	0.4%	\$0.00	NA	0	\$0.
CORNERBANK, NATIONAL ASSOCIATION	1	\$43,482.51	0.19% (\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$39,843.36	0.17%	\$0.00	NA	0	\$0.
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$82,901.14	0.36% (\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$61,956.82	0.27%	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$51,513.22	0.23%	\$0.00	NA	0	\$0.
DOVENMUEHLE FUNDING, INC.	2	\$91,510.32	0.4%	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$179,616.00	0.79% (\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$52,503.88	0.23%	\$0.00	NA	0	\$0.
EMI EQUITY MORTGAGE, INC.	1	\$129,700.96	0.57%	\$0.00	NA	0	\$0.
EMPIRE FEDERAL CREDIT UNION	1	\$61,420.88	0.27%	\$0.00	NA	0	\$0.
EVANS NATIONAL BANK	1	\$80,518.11	0.35%	\$0.00	NA	0	\$0.
EXTRACO MORTGAGE	1	\$51,447.93	0.23%	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	1	\$36,750.34	0.16%	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$33,195.75	0.15%	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$254,889.61	1.12% (\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$44,845.90	0.2%	\$0.00	NA	0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$99,825.77	0.44%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$72,479.31	0.32%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK & TRUST	1	\$47,172.71	0.21%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$45,959.33	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$24,804.04	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$96,723.21	0.42%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	2	\$96,190.61	0.42%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$162,169.98	0.71%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$446,123.24	1.95%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$59,925.37	0.26%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$153,533.69	0.67%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$48,948.39	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$25,045.41	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	1	\$29,400.75	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$32,854.04	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$183,175.04	0.8%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	1	\$46,315.80	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	7	\$403,555.28	1.77%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$61,466.04	0.27%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$282,308.87	1.24%	0	\$0.00	NA	0	\$0.
	1	\$42,987.03	0.19%	0	\$0.00	NA	0	\$0.

FIRST WEST MORTGAGE BANKERS						
LTD. FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$30,064.89	0.13% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	1	\$44,359.08	0.19% 0	\$0.00	NA	0 \$0
FREMONT BANK	14	\$853,093.38	3.74% 0	\$0.00	NA	0 \$0
FULTON BANK	1	\$135,972.62	0.6% 0	\$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	3	\$145,832.14	0.64% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	3	\$277,706.27	1.22% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$44,523.30	0.19% 0	\$0.00	NA	0 \$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$55,934.33	0.24% 0	\$0.00	NA	0 \$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$51,323.31	0.22% 0	\$0.00	NA	0 \$0
GRANITE BANK	2	\$89,672.81	0.39% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$43,943.37	0.19% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$113,542.37	0.5% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$69,343.30	0.3% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$88,811.87	0.39% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$145,658.78	0.64% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$125,998.79	0.55% 0	\$0.00	NA	0 \$0
HAWAII HOME LOANS, INC.	1	\$53,298.49	0.23% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$112,756.03	0.49% 0	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	1	\$109,636.50	0.48% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	4	\$355,724.78	1.56% 0	\$0.00	NA	0 \$0
HOMEFEDERAL BANK	1	\$13,877.78	0.06% 0	\$0.00	NA	0 \$0
HUDSON NATIONAL BANK THE	1	\$52,301.62	0.23% 0	\$0.00	NA	0 \$0
ILLINI BANK	1	\$38,580.76	0.17% 0	\$0.00	NA	0 \$0

INDEPENDENT BANK CORPORATION	3	\$161,591.65	0.71%	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$48,983.21	0.21%	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$346,155.40	1.52%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$176,442.50	0.77%	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$87,923.85	0.39%	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,792.44	0.35%	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$30,742.90	0.13%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$111,564.45	0.49%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$87,716.92	0.38%	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$68,558.46	0.3%	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$67,916.47	0.3%	\$0.00	NA	0	\$0
MEDFORD CO-OPERATIVE BANK	1	\$139,484.65	0.61%	\$0.00	NA	0	\$0
MEDWAY COOPERATIVE BANK	1	\$99,157.57	0.43%	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	2	\$90,209.20	0.4%	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$67,709.01	0.3%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$215,709.30	0.94%	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$81,638.65	0.36%	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$32,049.36	0.14%	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$226,429.59	0.99% (\$0.00	NA	0	\$0
MIDWEST BANK OF FREEPORT	1	\$23,410.53	0.1%	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$22,485.04	0.1%	\$0.00	NA	0	\$0
	1	\$53,183.87	0.23%	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. KERN SCHOOLS FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK MAIN STREET FINANCIAL SERVICES CORP MANUFACTURERS BANK AND TRUST CO. MEDFORD CO-OPERATIVE BANK MEDWAY COOPERATIVE BANK MEDWAY COOPERATIVE BANK MEMBER FIRST MORTGAGE, LLC MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK MID WEST BANK OF FREEPORT MIDWEST BANK OF	IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. KERN SCHOOLS FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK MAIN STREET FINANCIAL SERVICES CORP MANUFACTURERS BANK AND TRUST CO. 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MESSINGER AND COMPANY INC. 1 \$87,923.85 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$78,792.44 L&N FEDERAL CREDIT UNION 2 \$111,564.45 LOS ALAMOS NATIONAL BANK 1 \$87,716.92 MAIN STREET FINANCIAL SERVICES CORP 1 \$68,558.46 MAIN STREET FINANCIAL SERVICES 1 \$67,916.47 MEDFORD CO-OPERATIVE BANK 1 \$99,157.57 MEMBER FIRST MORTGAGE, LLC 2 \$90,209.20 MERCANTILE NATIONAL BANK OF INDIANA 1 \$67,709.01 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$81,638.65 MIAMI COUNTY NATIONAL BANK 1 \$32,049.36 MID AMERICA FEDERAL SAVINGS BANK 2 \$226,429.59 MID AMERICA FEDERAL SAVINGS BANK 2 \$226,429.59 MID AMERICA FEDERAL SAVINGS BANK 1 \$23,410.53 </td <td> CORPORATION IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY IAWES B. NUTTER AND COMPANY IAWES B. NUTTER AND COMPANY INC. S87,923.85 0.39% IAWES F. MESSINGER AND COMPANY INC. 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MESSINGER 1 \$78,792.44 0.35% 0 \$0.00 LEN FEDERAL CREDIT 1 \$30,742.90 0.13% 0 \$0.00 LEN FEDERAL CREDIT 2 \$111,564.45 0.49% 0 \$0.00 LANDMARK CREDIT 2 \$111,564.45 0.49% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$87,716.92 0.38% 0 \$0.00 MAIN STREET FINANCIAL SERVICES 1 \$68,558.46 0.3% 0 \$0.00 MANUFACTURERS BANK AND TRUST CO. 1 \$67,916.47 0.3% 0 \$0.00 MEDFORD 2 \$99,157.57 0.43% 0 \$0.00 MEDWAY COOPERATIVE BANK 1 \$99,157.57 0.43% 0 \$0.00 MEMBER FIRST 2 \$99,209.20 0.4% 0 \$0.00 MEMBER FIRST 3 \$67,709.01 0.3% 0 \$0.00 MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL 3 \$215,709.30 0.94% 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$81,638.65 0.36% 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$32,049.36 0.14% 0 \$0.00 MID AMERICA FEDERAL SAVINGS 2 \$226,429.59 0.99% 0 \$0.00 MID AMERICA FEDERAL SAVINGS 2 \$226,429.59 0.99% 0 \$0.00 MEST BANK OF FREEPORT 1 \$23,410.53 0.1% 0 \$0.00 MESTERN ILLINOIS 1 \$22,485.04 0.1% 0 \$0.00 WESTERN ILLINOIS 1 \$22,485.04 0.1% 0 \$0.00 MESTERN ILLINOIS 1 \$22,485.04 0.1% 0 \$0.00 MESTERN ILLINOIS 1 \$22,485.04 0.1% 0 \$0.00 MESTERN ILLINOIS 1 \$22,485.04 0.1% 0 \$0.00 MEDERAL SAVINGS 1 \$22,485.04 0.1% 0 \$0.00 MEDERAL SAVINGS 1 \$22,485.04 0.1% 0 \$0.00 ME</td> <td> CORPORATION 3 \$161,591.65 0.71% 0 \$0.00 NA IOWA STATE BANK 1 \$48,983.21 0.21% 0 \$0.00 NA IRWIN UNION BANK 3 \$346,155.40 1.52% 0 \$0.00 NA JAMES B. 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MESSINGER 1 \$87,792.44 0.35% 0 \$0.00 NA 0 LEAN FEDERAL CREDIT 1 \$30,742.90 0.13% 0 \$0.00 NA 0 LAND FEDERAL CREDIT 2 \$111,564.45 0.49% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 1 \$87,716.92 0.38% 0 \$0.00 NA 0 MAIN STREET FINANCIAL SERVICES 1 \$668,558.46 0.3% 0 \$0.00 NA 0 MEDFORD CO-OPERATIVE BANK 1 \$139,484.65 0.61% 0 \$0.00 NA 0 MEDFORD CO-OPERATIVE BANK 1 \$99,157.57 0.43% 0 \$0.00 NA 0 MEMBER FIRST MORTGAGE, LLC 2 \$90,209.20 0.4% 0 \$0.00 NA 0 MEMBER FIRST MORTGAGE, LLC 2 \$90,209.20 0.4% 0 \$0.00 NA 0 MEMBER FIRST MORTGAGE, LLC 2 \$90,209.20 0.4% 0 \$0.00 NA 0 NATIONAL BANK OF 1 \$67,709.01 0.3% 0 \$0.00 NA 0 NATIONAL BANK OF 1 \$81,638.65 0.36% 0 \$0.00 NA 0 MERRIMACK COUNTY 1 \$81,638.65 0.36% 0 \$0.00 NA 0 MERRIMACK COUNTY 1 \$81,638.65 0.36% 0 \$0.00 NA 0 MERRIMACK COUNTY 1 \$81,638.65 0.36% 0 \$0.00 NA 0 MERRIMACK SAVINGS 2 \$226,429.59 0.99% 0 \$0.00 NA 0 MERRIMACK SAVINGS 2 \$226,429.59 0.99% 0 \$0.00 NA 0 MESTERN ILLINOIS 1 \$22,485.04 0.1% 0 \$0.00 NA 0 WESTERN ILLINOIS 1 \$22,485.04 0.1% 0 \$0.00 NA 0 WESTERN ILLINOIS 1 \$22,485.04 0.1% 0 \$0.00 NA 0 WESTERN ILLINOIS 1 \$22,485.04 0.1% 0 \$0.00 NA 0 WES</td>	CORPORATION IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY JAMES B. 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MIDWEST FINANCIAL CREDIT UNION							
MINOTOLA NATIONAL BANK	1	\$58,441.81	0.26% 0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	1	\$69,826.09	0.31% 0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$141,708.69	0.62% 0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$53,576.94	0.23% 0	\$0.00	NA	0	\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$77,140.97	0.34% 0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK	2	\$105,508.44	0.46% 0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	1	\$136,370.04	0.6% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$394,174.82	1.73% 0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	9	\$511,827.22	2.24% 0	\$0.00	NA	0	\$0
NORTH FORK BANK	3	\$203,369.91	0.89% 0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$60,088.78	0.26% 0		NA	-	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$36,308.24	0.16% 0				\$0
NWA FEDERAL CREDIT UNION	1	\$81,745.94	0.36% 0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$33,892.71	0.15% 0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$80,061.78	0.35% 0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$46,008.69	0.2% 0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK OF PARIS	1	\$73,611.87	0.32% 0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$123,441.93	0.54% 0	\$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$39,800.94	0.17% 0				\$0
PORT WASHINGTON STATE BANK	1	\$83,999.51	0.37% 0	\$0.00	NA	0	\$0
	1	\$49,932.88	0.22% 0	\$0.00	NA	0	\$(

REDSTONE FEDERAL CREDIT UNION								
RIDDELL NATIONAL BANK	1	\$48,283.46	0.21%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$31,380.65	0.14%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$53,606.73	0.23%	0	\$0.00	NA	0	\$0.
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$72,712.65	0.32%	0	\$0.00	NA	0	\$0
SBC MORTGAGE, LLC	1	\$49,051.06	0.21%	0	\$0.00	NA	0	\$0.
SHREWSBURY STATE BANK	1	\$58,804.14						
SKY FINANCIAL GROUP	9	\$592,464.18	2.59%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$95,551.98	0.42%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$92,206.31	0.4%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$140,797.41	0.62%	0	\$0.00			
STAR FINANCIAL GROUP, INC.	1	\$35,369.70	0.15%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$87,217.85	0.38%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION	7	\$433,878.43	1.9%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,775.98	0.23%	0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	2	\$117,484.04	0.51%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$80,758.03	0.35%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$41,628.03	0.18%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$40,873.36	0.18%	0	\$0.00	NA	0	\$0.
TIERONE BANK	1	\$43,678.24	0.19%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$40,224.85	0.18%	0	\$0.00			
TOWNE MORTGAGE COMPANY	1	\$99,396.49	0.44%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	1	\$92,568.22	0.41%	0	\$0.00	NA	0	\$0.
	3	\$296,270.65	1.3%	0	\$0.00	NA	0	\$0.

	TRAVERSE MORTGAGE CORPORATION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,266.79	0.35% 0	\$0.00	NA	0	\$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$128,363.10	0.56% 0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$68,773.51	0.3% 0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$38,246.47	0.17% 0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	8	\$593,915.93	2.6% 0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$34,192.48	0.15% 0	\$0.00	NA	0	\$0.
	Unavailable	50	\$2,774,167.99	· · · · · · · · · · · · · · · · · · ·		NA	0	\$0.
Total		357	\$22,921,756.00	100% 0	\$0.00		0	\$0.
		\longrightarrow					igoplus	
31412PCX7	ARVEST MORTGAGE COMPANY	9	\$748,639.29	10.11% 0	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	22	\$1,954,457.71	26.39% 0	\$0.00	NA	0	\$0.
	CENDANT-DEDICATED CHANNEL	34	\$2,469,139.77	33.34% 0	\$0.00	NA	0	\$0.
	CRESCENT BANK AND TRUST COMPANY	1	\$153,597.11	2.07% 0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE SERVICES	2	\$139,011.56	1.88% 0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$28,264.62	0.38% 0	\$0.00	NA	0	\$0.
	NEXSTAR DEDICATED CHANNEL	1	\$31,760.35	0.43% 0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	4	\$231,976.88	3.13% 0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$81,500.87	1.1% 0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$65,734.53					\$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED	14	\$1,071,109.90	14.46% 0	\$0.00	NA	0	\$0.

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	CHANNEL)						
	Unavailable	4	\$431,515.89	5.82% 0	\$0.00	NA 0	\$0
Total		95	\$7,406,708.48	100% 0	\$0.00	0	\$0
31412PCY5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	2	\$251,789.43	7.43% 0	\$0.00	NA 0	\$0
514121 € 13	SERVICES CORPORATION	2	Ψ231,769.43	7.43 / 0	φυ.υυ	NAU	φ0
	CENDANT-DEDICATED CHANNEL	13	\$2,109,830.97	62.25% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	2	\$442,657.91	13.06% 0	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$584,872.05	17.26% 0	\$0.00	NA 0	\$0
Total		21	\$3,389,150.36	100% 0	\$0.00	0	\$0
31412PCZ2	IST TRUST BANK FOR SAVINGS	1	\$81,132.45	0.43% 0	\$0.00	NA 0	\$0
	ACCESS MORTGAGE CORPORATION	1	\$93,766.21	0.5% 0	\$0.00	NA 0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$100,886.79	0.54% 0	\$0.00	NA 0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$78,004.16	0.42% 0	\$0.00	NA 0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$83,940.66	0.45% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	2	\$168,781.08	0.9% 0	\$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,536.43	0.51% 0	\$0.00	NA 0	\$0
	ASSOCIATED MORTGAGE INC.	5	\$413,296.65	2.21% 0	\$0.00	NA 0	\$0
	AUBURNBANK	1	\$79,911.73	0.43% 0	\$0.00	NA 0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$93,041.59	0.5% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	2	\$190,165.64	1.02% 0	\$0.00	NA 0	\$0
	BANK MUTUAL	1	\$91,538.97	0.49% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	1	\$71,089.29	0.38% 0	\$0.00	NA 0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$87,470.56	0.47% 0	\$0.00	NA 0	\$0

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BETHPAC CREDIT U	SE FEDERAL INION	1	\$95,905.59	0.51%	0	\$0.00	NA	0	\$0.
BISHOPS RESIDEN'	GATE	4	\$364,294.27	1.95%	0	\$0.00	NA	0	\$0.
BLUE BAI BANK	LL NATIONAL	1	\$86,581.82	0.46%	0	\$0.00	NA	0	\$0.
BOEING F CREDIT U	EMPLOYEES INION	1	\$77,512.75	0.42%	0	\$0.00	NA	0	\$0.
BRYN MA COMPAN	AWR TRUST Y THE	2	\$178,466.48	0.96%	0	\$0.00	NA	0	\$0.
CAMBRII BANK	OGE SAVINGS	1	\$88,094.51	0.47%	0	\$0.00	NA	0	\$0.
CAPE COI SAVINGS	D FIVE CENTS BANK	1	\$82,140.39	0.44%	0	\$0.00	NA	0	\$0.
CAPITAL L.L.C.	·	1	\$90,451.09	0.48%	0	\$0.00	NA	0	\$0.
CENTRAL COMPAN	A MORTGAGE Y	3	\$261,497.30	1.4%	0	\$0.00	NA	0	\$0.
CENTRAI BANK	. PACIFIC	1	\$88,232.89	0.47%	0	\$0.00	NA	0	\$0.
CHEVY C FSB - DEI CHANNEI		1	\$83,061.71	0.44%	0	\$0.00	NA	0	\$0.
CITYWID COMPAN	E MORTGAGE Y	1	\$102,386.45	0.55%	0	\$0.00	NA	0	\$0.
COAST BA		1	\$68,734.65	0.37%	0	\$0.00	NA	0	\$0.
COLONIA FA	L SAVINGS	2	\$184,181.22	0.99%	0	\$0.00	NA	0	\$0.
	IA RIVER A COLUMBIA DRTGAGE	1	\$93,316.24	0.5%	0	\$0.00	NA	0	\$0.
COMMUN TRUST CO	IITY BANK & D.	1	\$82,322.73	0.44%	0	\$0.00	NA	0	\$0.
COMMUN UNION	IITY CREDIT	1	\$83,378.17	0.45%	0	\$0.00	NA	0	\$0.
CORTRUS	ST BANK	1	\$101,076.61	0.54%	0	\$0.00	NA	0	\$0.
CREDIT U		1	\$84,764.37						
		2	\$163,951.61	0.88%	0	\$0.00	NA	0	\$0.
DESERT S FEDERAL UNION	SCHOOLS	1	\$72,818.77	0.39%	0	\$0.00	NA	0	\$0.

DFCU FINANCIAL	1	\$76,456.56	0.41% 0	\$0.00	NA	0	\$0
DOLLAR BANK FSB	1	\$82,610.46	0.44% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$158,321.58	0.85%	\$0.00	NA	0	\$0
EASTERN BANK	1	\$86,627.41	0.46% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$93,617.60	0.5% 0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$94,537.69	0.51% 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$90,536.73	0.48%	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$93,008.87	0.5% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$265,620.09	1.42% 0	\$0.00	NA	O	\$0
FIRST FEDERAL CAPITAL BANK	1	\$92,347.36	0.49% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$182,541.38	0.98% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$363,087.06	1.94% 0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	7	\$634,309.71	3.4% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$276,683.72	1.48% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,904.26	0.47% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$100,101.13	0.54% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$81,222.99	0.44% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$266,862.43	1.43% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$76,970.93	0.41% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$254,475.58	1.36% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$87,102.53	0.47% 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	3	\$278,346.04	1.49% 0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$257,902.51	1.38% 0	\$0.00	NA	0	\$0
FULTON BANK	4	\$329,946.92	1.77% 0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$80,816.14	0.43% 0	\$0.00	NA	0	\$0

GTE FEDERAL CREDIT UNION GUARANTY BANK 2 \$167,491.23 0.9% 0 \$0.00 NA 0 NA 0 S.S.B.								
UNION		1	\$91,115.69	0.49%	\$0.00	NA	0	\$0
F.S.B. 2 \$167,491.23 0.9%0 \$0.00 NA0 HARBOR FEDERAL \$87,780.82 0.47% 0 \$0.00 NA0 HOME FEDERAL \$3 \$252,800.90 1.35% 0 \$0.00 NA0 HOME FEDERAL \$3 \$252,800.90 1.35% 0 \$0.00 NA0 HONESDALE NATIONAL BANK THE 1 \$94,147.62 0.5% 0 \$0.00 NA0 HISBC MORTGAGE 1 \$89,934.93 0.48% 0 \$0.00 NA0 IBM SOUTHEAST EMPLOYEES FEDERAL 1 \$51,898.99 0.28% 0 \$0.00 NA0 INDEPENDENT BANK 1 \$80,664.44 0.43% 0 \$0.00 NA0 IVANHOE FINANCIAL 1 \$83,283.63 0.45%0 \$0.00 NA0 IVANHOE FINANCIAL 1 \$83,283.63 0.45%0 \$0.00 NA0 IVANHOE FINANCIAL 1 \$86,560.02 0.46%0 \$0.00 NA0 JAMES B. NUTTER AND 2 \$193,556.85 1.04%0 \$0.00 NA0 JAMES F. MESSINGER AND COMPANY INC. 1 \$89,339.70 0.48%0 \$0.00 NA0 INC. KEYWORTH MORTGAGE FUNDING 1 \$89,339.70 0.48%0 \$0.00 NA0 LAKE AREA BANK 1 \$91,040.34 0.49%0 \$0.00 NA0 LAKE AREA BANK 1 \$94,030.67 0.5%0 \$0.00 NA0 LAKE ARCA BANK 1 \$94,030.67 0.5%0 \$0.00 NA0 LIBERTY FEDERAL 1 \$58,540.36 0.31%0 \$0.00 NA0 LIBERTY FEDERAL 1 \$58,540.36 0.31%0 \$0.00 NA0 LIBERTY SAVINGS 1 \$80,007.46 0.43%0 \$0.00 NA0 MAIN STREET		2	\$149,702.51	0.8%	\$0.00	NA	0	\$0
SAVINGS BANK		2	\$167,491.23	0.9%	\$0.00	NA	0	\$0
SAVINGS BANK 3 \$252,800,90 1.35% 0 \$0.00 NA 0		1	\$87,780.82	0.47%	\$0.00	NA	0	\$0
NATIONAL BANK THE		3	\$252,800.90	1.35%	\$0.00	NA	0	\$0
CORPORATION (USA) 1 \$88,934.93 0.48% 0 \$0.00 NA 0		1	\$94,147.62	0.5%	\$0.00	NA	0	\$0
EMPLOYEES FEDERAL 1 \$51,898.99 0.28% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$80,664.44 0.43% 0 \$0.00 NA 0 IVANHOE FINANCIAL 1 \$83,283.63 0.45% 0 \$0.00 NA 0 IVANHOE FINANCIAL 1 \$83,283.63 0.45% 0 \$0.00 NA 0 IVANHOE FINANCIAL 1 \$83,283.63 0.45% 0 \$0.00 NA 0 IAMES B. NUTTER AND 3 \$255,330.83 1.37% 0 \$0.00 NA 0 IAMES F. MESSINGER 1 \$86,560.02 0.46% 0 \$0.00 NA 0 IAMES F. MESSINGER 1 \$86,560.02 0.46% 0 \$0.00 NA 0 IDEFFERSON MORTGAGE SERVICES 2 \$193,556.85 1.04% 0 \$0.00 NA 0 INC. KEYWORTH MORTGAGE FUNDING 1 \$89,339.70 0.48% 0 \$0.00 NA 0 CORPORATION LAKE AREA BANK 1 \$91,040.34 0.49% 0 \$0.00 NA 0 LAKE MORTGAGE 2 \$188,004.58 1.01% 0 \$0.00 NA 0 LANDMARK CREDIT 1 \$94,030.67 0.5% 0 \$0.00 NA 0 LEA COUNTY STATE 1 \$93,618.00 0.5% 0 \$0.00 NA 0 LIBERTY BANK 1 \$87,753.74 0.47% 0 \$0.00 NA 0 LIBERTY FEDERAL \$87,753.74 0.47% 0 \$0.00 NA 0 LIBERTY SAVINGS 1 \$77,477.56 0.41% 0 \$0.00 NA 0 MACON SAVINGS 1 \$80,007.46 0.43% 0 \$0.00 NA 0 MACON SAVINGS 1 \$80,007.46 0.43% 0 \$0.00 NA 0 MAIN STREET		1	\$89,934.93	0.48%	\$0.00	NA	0	\$0
CORPORATION 1 \$80,664.44 0.43% 0 \$0.00 NA 0 IVANHOE FINANCIAL 1 \$83,283.63 0.45% 0 \$0.00 NA 0 JAMES B. NUTTER AND COMPANY 3 \$255,330.83 1.37% 0 \$0.00 NA 0 JAMES F. MESSINGER 1 \$86,560.02 0.46% 0 \$0.00 NA 0 JEFFERSON MORTGAGE SERVICES 2 \$193,556.85 1.04% 0 \$0.00 NA 0 INC. KEYWORTH MORTGAGE FUNDING 1 \$89,339.70 0.48% 0 \$0.00 NA 0 CORPORATION LAKE AREA BANK 1 \$91,040.34 0.49% 0 \$0.00 NA 0 LAKE MORTGAGE 2 \$188,004.58 1.01% 0 \$0.00 NA 0 LANDMARK CREDIT 1 \$94,030.67 0.5% 0 \$0.00 NA 0 LEA COUNTY STATE 1 \$93,618.00 0.5% 0 \$0.00 NA 0 LIBERTY BANK 1 \$87,753.74 0.47% 0 \$0.00 NA 0 LIBERTY FEDERAL \$58,540.36 0.31% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK 1 \$877,477.56 0.41% 0 \$0.00 NA 0 MACON SAVINGS 1 \$80,007.46 0.43% 0 \$0.00 NA 0 MAIN STREET	EMPLOYEES FEDERAL	1	\$51,898.99	0.28%	\$0.00	NA	0	\$0
INC.		1	\$80,664.44	0.43%	\$0.00	NA	0	\$0
COMPANY 3 \$255,330.83 1.37% 0 \$0.00 NA 0 JAMES F. MESSINGER 1 \$86,560.02 0.46% 0 \$0.00 NA 0 JEFFERSON MORTGAGE SERVICES 2 \$193,556.85 1.04% 0 \$0.00 NA 0 INC. KEYWORTH MORTGAGE FUNDING 1 \$89,339.70 0.48% 0 \$0.00 NA 0 CORPORATION 1 \$89,339.70 0.48% 0 \$0.00 NA 0 LAKE AREA BANK 1 \$91,040.34 0.49% 0 \$0.00 NA 0 LAKE MORTGAGE 2 \$188,004.58 1.01% 0 \$0.00 NA 0 LANDMARK CREDIT 1 \$94,030.67 0.5% 0 \$0.00 NA 0 LEA COUNTY STATE 1 \$93,618.00 0.5% 0 \$0.00 NA 0 LIBERTY BANK 1 \$87,753.74 0.47% 0 \$0.00 NA 0 LIBERTY FEDERAL 588,540.36 0.31% 0 \$0.00 NA 0 LIBERTY SAVINGS 1 \$77,477.56 0.41% 0 \$0.00 NA 0 MACON SAVINGS 1 \$80,007.46 0.43% 0 \$0.00 NA 0 MAIN STREET		1	\$83,283.63	0.45%	\$0.00	NA	0	\$0
AND COMPANY INC. JEFFERSON MORTGAGE SERVICES INC. KEYWORTH MORTGAGE FUNDING CORPORATION LAKE AREA BANK LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LIBERTY BANK LIBERTY FEDERAL SAVINGS BANK LIBERTY SAVINGS BANK MACON SAVINGS BANK MAIN STREET S188,007.46 S188,007.46 S0.00 S0.00 NA 0		3	\$255,330.83	1.37%	\$0.00	NA	0	\$0
MORTGAGE SERVICES 1 104% 0 10 10 10 10 10 10 10		1	\$86,560.02	0.46%	\$0.00	NA	0	\$0
MORTGAGE FUNDING 1 \$89,339.70 0.48% 0 \$0.00 NA 0	MORTGAGE SERVICES	2	\$193,556.85	1.04% (\$0.00	NA	0	\$0.
LAKE AREA BANK 1 \$91,040.34 0.49% 0 \$0.00 NA 0 LAKE MORTGAGE 2 \$188,004.58 1.01% 0 \$0.00 NA 0 LANDMARK CREDIT 1 \$94,030.67 0.5% 0 \$0.00 NA 0 LEA COUNTY STATE 1 \$93,618.00 0.5% 0 \$0.00 NA 0 LIBERTY BANK 1 \$87,753.74 0.47% 0 \$0.00 NA 0 LIBERTY FEDERAL 1 \$58,540.36 0.31% 0 \$0.00 NA 0 LIBERTY SAVINGS 1 \$77,477.56 0.41% 0 \$0.00 NA 0 MACON SAVINGS 1 \$80,007.46 0.43% 0 \$0.00 NA 0 MAIN STREET \$80,007.46 0.43% 0 \$0.00 NA 0 MAIN STREET \$80,007.46 0.43% 0 \$0.00 NA 0 Company Inc. \$1.01% 0 \$0.00 NA 0 Solution \$1.01% 0 \$1.01% 0 Soluti	MORTGAGE FUNDING	1	\$89,339.70	0.48% (\$0.00	NA	0	\$0.
LAKE MORTGAGE	LAKE AREA BANK	1	\$91,040.34	0.49% (\$0.00	NA	0	\$0.
LANDMARK CREDIT 1 \$94,030.67 0.5% 0 \$0.00 NA 0		2	\$188,004.58	1.01%	\$0.00			\$0
LEA COUNTY STATE 1 \$93,618.00 0.5% 0 \$0.00 NA 0	LANDMARK CREDIT	1	\$94,030.67	0.5%	\$0.00	NA	0	\$0
LIBERTY BANK 1 \$87,753.74 0.47% 0 \$0.00 NA 0 LIBERTY FEDERAL SAVINGS BANK 1 \$58,540.36 0.31% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 1 \$77,477.56 0.41% 0 \$0.00 NA 0 MACON SAVINGS BANK 1 \$80,007.46 0.43% 0 \$0.00 NA 0 MAIN STREET 0 0.43% 0 \$0.00 NA 0	LEA COUNTY STATE	1	\$93,618.00	0.5%	\$0.00	NA	0	\$0
LIBERTY FEDERAL 1 \$58,540.36 0.31% 0 \$0.00 NA 0	 	1	\$87,753.74	0.47% (\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB 1 \$77,477.56 0.41% 0 \$0.00 NA 0 MACON SAVINGS BANK 1 \$80,007.46 0.43% 0 \$0.00 NA 0 MAIN STREET	LIBERTY FEDERAL							
MACON SAVINGS 1 \$80,007.46 0.43% 0 \$0.00 NA 0 MAIN STREET	LIBERTY SAVINGS	1	\$77,477.56	0.41%	\$0.00	NA	0	\$0.
MAIN STREET	MACON SAVINGS	1	\$80,007.46	0.43%	\$0.00	NA	0	\$0.
CORP 577,080.00 0.41% 0 \$0.00 NAIO	MAIN STREET FINANCIAL SERVICES	1	\$77,080.60	0.41% (\$0.00	NA	0	\$0

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	NE BANK GAGE SERVICES	1	\$90,223.50	0.48%	0	\$0.00	NA	0	\$0.
	ENRY SAVINGS	1	\$93,353.25	0.5%	0	\$0.00	NA	0	\$0.
MERIV MORT		1	\$88,600.32	0.47%	0	\$0.00	NA	0	\$0.
	IMACK COUNTY IGS BANK	1	\$86,197.15	0.46%	0	\$0.00	NA	0	\$0.
	ATLANTIC RAL CREDIT N	1	\$93,702.70	0.5%	0	\$0.00	NA	0	\$0.
	IUDSON VALLEY RAL CREDIT N	1	\$79,927.40	0.43%	0	\$0.00	NA	0	\$0.
MID-S	TATE BANK	1	\$99,531.30	0.53%	0	\$0.00	NA	0	\$0.
MORT LLC	GAGE CENTER,	1	\$98,506.26	0.53%	0	\$0.00	NA	0	\$0.
MORT LLC	GAGE MARKETS,	1	\$82,342.71	0.44%	0	\$0.00	NA	0	\$0.
ADVA MORT	ONWIDE NTAGE GAGE COMPANY ICATED NEL	1	\$88,731.14	0.48%	0	\$0.00	NA	0	\$0.
NATIO	ONWIDE HOME GAGE COMPANY	1	\$91,166.69	0.49%	0	\$0.00	NA	0	\$0.
NAVY	FEDERAL IT UNION	1	\$78,489.05	0.42%	0	\$0.00	NA	0	\$0.
NORT	HERN OHIO STMENT	1	\$78,174.06	0.42%	0	\$0.00	NA	0	\$0.
NORT	HWESTERN GAGE COMPANY	3	\$256,055.59	1.37%	0	\$0.00	NA	0	\$0.
	FEDERAL IT UNION	1	\$86,049.69	0.46%	0	\$0.00	NA	0	\$0.
ORIEN TRUS	TAL BANK AND Γ	1	\$96,930.46	0.52%	0	\$0.00	NA	0	\$0.
	FEDERAL IT UNION	1	\$88,000.96	0.47%	0	\$0.00	NA	0	\$0.
PAVII COMP	JON MORTGAGE ANY	1	\$86,982.70	0.47%	0	\$0.00	NA	0	\$0.
INC. D	LAR MORTGAGE, BA POPULAR MORTGAGE	2	\$176,162.27	0.94%	0	\$0.00	NA	0	\$0.
MORT	EWEST GAGE ORATION	1	\$89,701.38	0.48%	0	\$0.00	NA	0	\$0.

1	\$84,125.25	0.45%	\$0.00	NA	0	\$0
1	\$92,868.25	0.5%	\$0.00	NA	0	\$0
1	\$87,572.36	0.47%	\$0.00	NA	0	\$0
1	\$47,042.55	0.25%	\$0.00	NA	0	\$0
1	\$90,784.62	0.49%	\$0.00	NA	0	\$0
9	\$742,299.83	3.98%	\$0.00	NA	0	\$0
1	\$89,626.15	0.48%	\$0.00	NA	0	\$0
1	\$84,578.51	0.45%	\$0.00	NA	0	\$0
1	\$88,623.80	0.47%	\$0.00	NA	0	\$0
1	\$87,147.54	0.47%	\$0.00	NA	0	\$0
2	\$186,181.74	1% (\$0.00	NA	0	\$0
1	\$89,228.87	0.48%	\$0.00	NA	0	\$0
2	\$170,327.12	0.91%	\$0.00	NA	0	\$0
2	\$158,129.96	0.85%	\$0.00	NA	0	\$0
1	\$87,250.49	0.47% (\$0.00	NA	0	\$0
1	\$81,999.45	0.44%	\$0.00	NA	0	\$0
1	\$90,869.37	0.49%	\$0.00	NA	0	\$0
1	\$99,028.81	0.53%	\$0.00	NA	0	\$0
1	\$77,794.68	0.42%	\$0.00	NA	0	\$0
1	\$84,632.67	0.45%	\$0.00	NA	0	\$0
1	\$80,569.61	0.43%	\$0.00	NA	0	\$0
1	\$87,812.36		1		\mathbf{T}	\$0
	1 1 9 1 1 1 1 2 2 2 2 1 1 1 1 1	1 \$92,868.25 1 \$87,572.36 1 \$47,042.55 1 \$90,784.62 9 \$742,299.83 1 \$89,626.15 1 \$84,578.51 1 \$88,623.80 1 \$87,147.54 2 \$186,181.74 1 \$89,228.87 2 \$170,327.12 2 \$158,129.96 1 \$87,250.49 1 \$90,869.37 1 \$99,028.81 1 \$77,794.68 1 \$84,632.67 1 \$80,569.61	1 \$92,868.25 0.5% (1 \$87,572.36 0.47% (1 \$47,042.55 0.25% (1 \$90,784.62 0.49% (9 \$742,299.83 3.98% (1 \$89,626.15 0.48% (1 \$88,623.80 0.47% (2 \$186,181.74 1% (1 \$89,228.87 0.48% (2 \$170,327.12 0.91% (2 \$158,129.96 0.85% (1 \$87,250.49 0.47% (1 \$90,869.37 0.44% (1 \$99,028.81 0.53% (1 \$77,794.68 0.42% (1 \$84,632.67 0.45% (1 \$80,569.61 0.43% (1 \$92,868.25 0.5% 0 \$0.00 1 \$87,572.36 0.47% 0 \$0.00 1 \$47,042.55 0.25% 0 \$0.00 1 \$90,784.62 0.49% 0 \$0.00 9 \$742,299.83 3.98% 0 \$0.00 1 \$88,626.15 0.48% 0 \$0.00 1 \$88,623.80 0.47% 0 \$0.00 1 \$87,147.54 0.47% 0 \$0.00 2 \$186,181.74 1% 0 \$0.00 2 \$170,327.12 0.91% 0 \$0.00 2 \$158,129.96 0.85% 0 \$0.00 1 \$87,250.49 0.47% 0 \$0.00 1 \$81,999.45 0.44% 0 \$0.00 1 \$90,869.37 0.49% 0 \$0.00 1 \$99,028.81 0.53% 0 \$0.00 1 \$84,632.67 0.45% 0 \$0.00 1 \$84,632.67 0.45% 0 \$0.00 1 \$80,569.61 0.43% 0 \$0.00	1 \$92,868.25 0.5% 0 \$0.00 NA 1 \$87,572.36 0.47% 0 \$0.00 NA 1 \$47,042.55 0.25% 0 \$0.00 NA 1 \$90,784.62 0.49% 0 \$0.00 NA 1 \$99,784.62 0.49% 0 \$0.00 NA 1 \$89,626.15 0.48% 0 \$0.00 NA 1 \$84,578.51 0.45% 0 \$0.00 NA 1 \$88,623.80 0.47% 0 \$0.00 NA 1 \$87,147.54 0.47% 0 \$0.00 NA 2 \$186,181.74 1% 0 \$0.00 NA 2 \$170,327.12 0.91% 0 \$0.00 NA 2 \$158,129.96 0.85% 0 \$0.00 NA 1 \$87,250.49 0.47% 0 \$0.00 NA 1 \$81,999.45 0.44% 0 \$0.00 NA 1 \$99,869.37 0.49% 0 \$0.00 NA 1 \$99,028.81 0.53% 0 \$0.00 NA 1 \$87,794.68 0.42% 0 \$0.00 NA 1 \$84,632.67 0.45% 0 \$0.00 NA	1 \$92,868.25 0.5% 0 \$0.00 NA 0 1 \$87,572.36 0.47% 0 \$0.00 NA 0 1 \$47,042.55 0.25% 0 \$0.00 NA 0 1 \$90,784.62 0.49% 0 \$0.00 NA 0 9 \$742,299.83 3.98% 0 \$0.00 NA 0 1 \$89,626.15 0.48% 0 \$0.00 NA 0 1 \$88,623.80 0.47% 0 \$0.00 NA 0 1 \$87,147.54 0.47% 0 \$0.00 NA 0 2 \$186,181.74 1% 0 \$0.00 NA 0 2 \$170,327.12 0.91% 0 \$0.00 NA 0 2 \$158,129.96 0.85% 0 \$0.00 NA 0 1 \$87,250.49 0.47% 0 \$0.00 NA 0 1 \$87,250.49 0.47% 0 \$0.00 NA 0 1 \$90,869.37 0.49% 0 \$0.00 NA 0 1 \$99,028.81 0.53% 0 \$0.00 NA 0 1 \$84,632.67 0.45% 0 \$0.00 NA 0 1 \$84,632.67 0.45% 0 \$0.00 NA 0

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	UNITED BANK OF UNION						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,365.62	0.44% 0	\$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,935.70	0.53% 0	\$0.00	NA	0 \$0.
	WASHTENAW MORTGAGE COMPANY	1	\$94,220.45	0.5% 0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$91,586.44	0.49% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$93,770.10	0.5% 0	\$0.00	NA	0 \$0.
	WESTERNBANK PUERTO RICO	1	\$87,350.22	0.47% 0	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,189.11	0.41% 0	\$0.00	NA	0 \$0.
	WORLD SAVINGS BANK	1	\$99,548.80	0.53% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,027.85	0.51% 0	·		
	Unavailable	21	\$1,818,064.16			1	
Total		217	\$18,828,232.00	100% 0	\$0.00	[0 \$0.
			<u> </u>	——		igsquare	
31412PD24	AGFIRST FARM CREDIT BANK	1	\$107,345.45	1.19% 0	·		
	AMEGY MORTGAGE	1	\$114,638.27	1.27% 0	\$0.00	NA	0 \$0.
	AMERICA FIRST CREDIT UNION	1	\$110,124.93	1.22% 0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,634.85	1.19% 0	\$0.00	NA	0 \$0.
	ASSOCIATED MORTGAGE INC.	1	\$105,039.46	1.17% 0	\$0.00	NA	0 \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$205,341.73	2.28% 0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$106,728.54	1.18% 0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$116,115.00	1.29% 0	\$0.00	NA	0 \$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$339,053.21	3.76% 0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	1	\$120,678.57	1.34% 0	\$0.00	NA	0 \$0.

ENTERPRISE CORPORATION OF THE DELTA	1	\$105,571.59	1.17% 0	\$0.00	NA	0 \$0
EXTRACO MORTGAGE	1	\$89,503.08	0.99% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	3	\$332,246.45	3.69% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$109,466.43	1.21%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$116,790.11	1.3% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$116,829.05	1.3% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$119,679.63	1.33% 0	\$0.00	NA	0 \$0
FORT JACKSON FEDERAL CREDIT UNION	1	\$101,593.80	1.13% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	1	\$105,324.48	1.17% 0	\$0.00	NA	0 \$0
HARBOR FEDERAL SAVINGS BANK	1	\$117,411.40	1.3% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$216,504.10	2.4% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$117,207.04	1.3% 0	\$0.00	NA	0 \$0
IRWIN MORTGAGE CORPORATION	1	\$107,225.98	1.19% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$224,762.59	2.49% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	4	\$439,702.48	4.88% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$115,681.86	1.28% 0	\$0.00	NA	0 \$0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$110,498.07	1.23% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,832.04	1.3% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,873.05	1.23% 0	\$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	1	\$104,712.95	1.16% 0	\$0.00	NA	0 \$0
	1	\$107,944.02	1.2% 0	\$0.00	NA	0 \$0

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	POLICE AND FIRE FEDERAL CREDIT UNION						
	REDSTONE FEDERAL CREDIT UNION	1	\$116,971.83	1.3% 0	\$0.00) NA	0 \$0.
	ROCKLAND TRUST COMPANY	1	\$109,785.91	1.22% 0	\$0.00) NA	0 \$0.
	SCOTIABANK OF PUERTO RICO	1	\$111,944.70	1.24% 0	\$0.00) NA	0 \$0.
	SHELBY SAVINGS BANK, SSB	1	\$116,020.09	1.29% 0	\$0.00) NA	0 \$0.
	SKY FINANCIAL GROUP	2	\$213,275.09	2.37% 0	\$0.00) NA	0 \$0.
	ST. MARYS BANK CREDIT UNION	1	\$107,809.92	1.2% 0	\$0.00) NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$114,336.63	1.27% 0	\$0.00) NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,563.71	1.13% 0	\$0.00) NA	0 \$0.
	SUNTRUST MORTGAGE INC.	1	\$107,778.55	1.2% 0	\$0.00) NA	0 \$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$109,330.15	1.21% 0	\$0.00) NA	0 \$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	, ,				
	Unavailable	34	i i		1	1	
Total		87	\$9,555,052.00	100% 0	\$0.00	<u> </u>	0 \$0.
		لا			<u> </u>	<u> </u>	Ц
31412PD32	ALPINE BANK OF ILLINOIS	2					
<u> </u>	AMEGY MORTGAGE	1	\$125,269.34	0.78% 0	\$0.00) NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,875.32	0.79% 0	\$0.00) NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,194.85	0.78% 0	\$0.00) NA	0 \$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,577.95	0.73% 0	\$0.00) NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,900.90	0.85% 0	\$0.00) NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$118,523.20	0.74% 0	\$0.00) NA	0 \$0
	ASSOCIATED MORTGAGE INC.	1	\$129,708.83	0.81% 0	\$0.00	NA	0 \$0

BANCO BILBAO VIZCAYA ARGENTARIA PI RICO	1	\$138,595.9	3 0.86%	\$0.00	NA	0 \$0.
BANK OF LANC. COUNTY NA	ASTER 1	\$121,517.9	2 0.76%	\$0.00	NA	0 \$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRI	UST 5	\$661,409.2	7 4.12%	\$0.00	NA	0 \$0.
BRYN MAWR TE COMPANY THE	RUST 1	\$118,985.0	0.74%	\$0.00	NA	0 \$0.
BURSAR-CAMBI INC. DBA. MORT XPRESS	· ·	\$122,937.2	0.77%	\$0.00	NA	0 \$0.
CAPITAL CENTE L.L.C.	ER, 1	\$124,457.1	2 0.78%	\$0.00	NA	0 \$0.
CAPITOL FEDER SAVINGS AND L ASSOCIATION		\$133,144.5	3 0.83% (\$0.00	NA	0 \$0.
CCO MORTGAG CORPORATION	E 1	\$136,172.2	0.85%	\$0.00	NA	0 \$0.
CHASE HOME FINANCE, LLC	1	\$138,849.8	0.87%	\$0.00	NA	0 \$0.
CHASE MANHA' MORTGAGE CORPORATION	TTAN 2	\$238,032.4	6 1.48%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$375,617.3	0 2.34%	\$0.00	NA	0 \$0.
COLUMBIA EQU LTD.	JITIES 1	\$135,151.1	8 0.84%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SEF INC.	RVICES, 1	\$128,879.3	2 0.8%	\$0.00	NA	0 \$0.
DUBUQUE BANI TRUST COMPAN		\$131,131.6	0.82%	\$0.00	NA	0 \$0.
EMI EQUITY MORTGAGE, INC	C. 1	\$118,784.0	0.74%	\$0.00	NA	0 \$0.
FAA CREDIT UN	IION 1	\$131,080.0	0 0.82%	\$0.00	NA	0 \$0.
FINANCIAL PAR CREDIT UNION		\$131,916.1				
FIRST FINANCIA CARIBBEAN CORPORATION	AL 1	\$115,645.1	7 0.72% (\$0.00	NA	0 \$0.
FIRST HORIZON LOAN CORPORA	1	\$237,716.9	9 1.48%	\$0.00	NA	0 \$0.
FIRST INTERSTA BANK	ATE 2	\$266,831.6	2 1.66%	\$0.00	NA	0 \$0.

FIRST MERIT MORTGAGE CORPORATION	1	\$122,385.76	0.76%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$137,183.71	0.85%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$130,788.65	0.81%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$130,250.78	0.81%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$127,740.86	0.8%	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,843.42	0.88%	\$0.00	NA	0	\$0.
FORT BLISS FEDERAL CREDIT UNION	1	\$114,072.35	0.71%	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$127,869.30	0.8%	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$127,156.67	0.79%	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$117,782.15	0.73%	\$0.00	NA	0	\$0.
IRWIN MORTGAGE CORPORATION	1	\$132,000.01	0.82%	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$257,983.15	1.61%	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$140,482.22	0.88%	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$133,594.84	0.83%	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$132,583.86	0.83% 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$122,044.79	0.76% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,429.78	0.86% 0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	2	\$270,475.74	1.69% 0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$258,385.47	1.61% 0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$117,315.42	0.73% 0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$122,595.76	0.76%	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	6	\$741,873.33	4.62% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$377,754.67	2.35%	\$0.00	NA	0	\$0.

- DEDICATED CHANNEL						
NEW HAVEN SAVINGS BANK	1	\$125,810.43	0.78%	\$0.00	NA	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$138,888.20	0.87%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$126,740.86	0.79% (\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$129,403.66	0.81%	\$0.00	NA	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$125,443.12	0.78% (\$0.00	NA (\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,901.78	0.75% (\$0.00	NA (\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$123,783.16	0.77% (\$0.00	NA (\$0
R-G CROWN BANK	1	\$135,298.69	0.84% (\$0.00	NA (\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,838.80				
SACRAMENTO CREDIT UNION	1	\$131,235.77	0.82%	\$0.00	NA	\$0
SEATTLE SAVINGS BANK	1	\$132,465.69	0.83%	\$0.00	NA	\$0
SKY FINANCIAL GROUP	5	\$625,268.58	3.9% (\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,981.79	0.85%	\$0.00	NA (\$0
STANDARD MORTGAGE CORPORATION	1	\$122,497.02	0.76% (\$0.00	NA	\$0
STERLING CAPITAL MORTGAGE COMPANY	2	\$229,970.29	1.43% (\$0.00	NA	\$0
SUNTRUST MORTGAGE INC.	2	\$274,431.45	1.71% (\$0.00	NA	\$0
SWAIN MORTGAGE COMPANY	1	\$119,804.94	0.75%	\$0.00	NA	\$0
TIERONE BANK	1	\$122,795.14	0.77% (\$0.00	NA () \$0
TINKER CREDIT UNION	1	\$106,021.63				
TINKER FEDERAL CREDIT UNION	1	\$131,600.76	0.82%	\$0.00	NA (\$0
TRAVERSE MORTGAGE	1	\$133,422.68	0.83%	\$0.00	NA	\$0

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	CORPORATION	1 1					
	U. S. MORTGAGE CORP.	2	\$252,207.12	1.57%	\$0.00	NA	.0 \$0
	ULSTER SAVINGS BANK	1	\$123,017.71	0.77%	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,257.57				
	Unavailable	26	\$3,246,525.55	18.09%	\$0.00	NA	.0 \$0
Total		129	\$16,390,449.00	100%	\$0.00	1	0 \$
		ل					
31412PD40	ASSOCIATED BANK, NA	1	\$153,527.91	2.71%	\$0.00	NA	.0 \$0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$157,897.16	2.79%	\$0.00	NA	.0 \$0
	CHITTENDEN TRUST COMPANY	1	\$145,236.72	2.56%	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,037.76	4.98%	\$0.00	NA	.0 \$0
	COMMUNITY SECURITY BANK	1	\$153,252.98	2.71%	\$0.00	NA	0 \$0
	CONSUMER LOAN SERVICES, LLC	1	\$162,949.13	2.88%	\$0.00	NA	0 \$0
	CUNA CREDIT UNION	1	\$147,278.96	2.6%	\$0.00	NA	.0 \$0
	FAA CREDIT UNION	1	\$149,050.02	2.63%			
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$160,015.80				
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$147,540.77	2.6%	\$0.00	NA	0 \$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$148,982.17	2.63%	\$0.00	NA	.0 \$0
	FIRST INTERSTATE BANK	1	\$165,974.71	2.93%	\$0.00	NA	0 \$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$146,512.99	2.59%	\$0.00	NA	0 \$0
	MACHIAS SAVINGS BANK	1	\$164,022.54	2.9%	\$0.00	NA	0 \$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$473,261.64	8.35%	\$0.00	NA	0 \$0
<u> </u>	MID-STATE BANK	1	\$149,419.54	2.64%	\$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$297,888.82				
		2	\$322,010.74	5.68%	\$0.00	NA	.0 \$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	OLD SECOND MORTGAGE COMPANY	1	\$154,940.84	2.73% 0	\$0.00	NA	0	\$0
	PRIMARY MORTGAGE CORPORATION	1	\$142,782.57	2.52% 0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$158,546.40	2.8% 0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$148,365.20	2.62% 0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$309,291.61	5.46% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,436.11	2.67% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,190,274.91	18.94% 0			0	\$0
Total		38	\$5,782,498.00	100% 0	\$0.00		0	\$0.
31412PD57	AMERICA FIRST CREDIT UNION	1	\$135,278.35	0.76% 0	\$0.00	NA	0	\$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$150,583.64	0.85% 0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$138,221.94	0.78% 0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$229,935.31	1.29% 0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$339,497.80	1.91% 0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$407,164.08	2.29% 0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$136,881.42	0.77% 0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$258,724.60	1.46% 0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$218,801.17	1.23% 0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$183,256.24	1.03% 0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$378,664.57	2.13% 0	\$0.00	NA	0	\$0
		4	\$863,917.94	4.86% 0	\$0.00	NA	0	\$0

CHASE MANHATTAN MORTGAGE CORPORATION						
CITYWIDE MORTGAGE COMPANY	1	\$234,954.98	1.32% 0	\$0.00	NA	0 \$0.
CONTINENTAL CAPITAL CORPORATION	1	\$227,534.49	1.28% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$182,232.35	1.03% 0	\$0.00	NA	0 \$0.
CREDIT UNION OF THE PACIFIC	1	\$144,086.62	0.81%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$175,999.78	0.99% 0	\$0.00	NA	0 \$0.
FIRST HORIZON HOME LOAN CORPORATION	2	\$314,603.22	1.77% 0	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$154,241.71	0.87% 0	\$0.00	NA	0 \$0.
FREMONT BANK	1	\$230,314.15	1.3% 0	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$143,663.63	0.81% 0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$142,417.75	0.8%	\$0.00	NA	0 \$0.
HARRY MORTGAGE COMPANY	1	\$144,384.99	0.81% 0	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$151,306.17	0.85% 0	\$0.00	NA	0 \$0.
IRWIN MORTGAGE CORPORATION	1	\$236,967.30	1.33% 0	\$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$139,248.49	0.78% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$142,356.16	0.8%	\$0.00		
LEADER MORTGAGE COMPANY INC.	1	\$183,267.56	1.03% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE CREDIT UNION	1	\$300,501.81	1.69% 0	\$0.00	NA	0 \$0
MEMORIAL PARK MORTGAGE, LTD	1	\$161,133.46	0.91% 0	\$0.00	NA	0 \$0.
MID AMERICA FEDERAL SAVINGS BANK	3	\$644,633.64	3.63% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	2	\$359,358.04	2.02% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$144,288.72	0.81% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	6	\$1,077,208.73	6.07%	\$0.00	NA	0 \$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$144,721.38	0.81% 0	\$0.00	NA 0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,995.77	1.13% 0	\$0.00	NA 0	\$0.
	NVR MORTGAGE FINANCE INC.	1	\$223,794.28	1.26% 0	\$0.00	NA 0	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$418,970.01	2.36% 0	\$0.00	NA 0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$245,893.76	1.38% 0	\$0.00	NA 0	\$0.
	PROVIDENT SAVINGS BANK	1	\$270,431.24	1.52% 0	\$0.00	NA 0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$136,865.96	0.77% 0	\$0.00	NA 0	\$0.
	RIDGEWOOD SAVINGS BANK	1	\$149,447.30	0.84%	\$0.00	NA 0	\$0.
	SACRAMENTO CREDIT UNION	1	\$313,297.76	1.76% 0	\$0.00	NA 0	\$0.
	SKY FINANCIAL GROUP	2	\$483,065.48	2.72% 0	\$0.00	NA 0	\$0.
	STAR ONE CREDIT UNION	1	\$87,990.91	0.5% 0	\$0.00	NA 0	\$0.
	STATE EMPLOYEES CREDIT UNION	1	\$273,650.94	1.54% 0	\$0.00	NA 0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	1	\$155,501.19	0.88%	\$0.00	NA 0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$143,983.18	0.81% 0	\$0.00	NA 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$137,202.45	0.77% 0	\$0.00	NA 0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$171,119.55	0.96% 0	\$0.00	NA 0	\$0.
	U. S. MORTGAGE CORP.	1	\$143,889.89	0.81% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK MORTGAGE	1	\$168,023.65	0.95% 0	\$0.00	NA 0	\$0.
	WORLD SAVINGS BANK	3	\$590,293.24	3.32% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$4,387,214.25	23.84% 0		NA 0	
Total		93	\$17,920,983.00	100% 0	\$0.00	0	\$0.
31412PD65	ADVANTAGE BANK	2	\$107,452.78	0.51% 0	\$0.00	NA 0	\$0.

AEA FEDERAL CREDIT UNION	1	\$57,930.59	0.28%	\$0.00	NA	0	\$0
ALLIANCE BANK	1	\$65,383.02	0.31%	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$45,987.53	0.22%	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	1	\$39,243.65	0.19%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$101,610.33	0.48%	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$57,086.10	0.27%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	2	\$100,377.18	0.48%	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	9	\$516,883.47	2.47%	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$125,870.04	0.6%	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$54,503.23	0.26% 0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$171,390.75	0.82%	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$75,181.87	0.36%	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$17,507.76	0.08%	\$0.00	NA	0	\$0
BANK OF MISSISSIPPI	1	\$71,787.18	0.34%	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$103,605.37	0.49%	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$45,264.60	0.22%	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$66,548.24	0.32%	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$440,732.85	2.1%	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$78,941.27	0.38%	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$40,104.23	0.19%	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$71,690.95	0.34%	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$53,905.48	0.26%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$51,920.30	0.25%	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	1	\$33,670.60	0.16%	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE	9	\$522,729.34	2.49%	\$0.00	NA	0	\$0

CORPORATION						Ц	
CHEVY CHASE BANK FSB	1	\$57,022.56	0.27% 0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$52,868.88	0.25% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$189,096.84	0.9% 0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,891.27	0.31% 0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$39,859.51	0.19% 0	\$0.00	NA	0	\$(
COMMERCE SERVICE CORPORATION	3	\$151,670.15	0.72% 0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$71,185.90	0.34% 0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$63,411.45	0.3% 0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$62,797.50	0.3%	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	2	\$90,908.79	0.43% 0				9
DEERE HARVESTER CREDIT UNION	2	\$122,484.63	0.58% 0	\$0.00	NA	0	9
DORT FEDERAL CREDIT UNION	1	\$45,240.20	0.22% 0	\$0.00	NA	0	S
DPS CREDIT UNION	1	\$53,588.58	0.26%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$64,010.99	0.31% 0	\$0.00		П	
DURANT BANK AND TRUST COMPANY	1	\$49,430.70	0.24% 0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$77,903.54	0.37% 0	\$0.00	NA	0	ļ
EXTRACO MORTGAGE	5	\$182,732.99	0.87%	\$0.00	NA	0	
FAA CREDIT UNION	1	\$81,481.00	0.39% 0		NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$55,664.32	0.27% 0	\$0.00			
FIFTH THIRD - DEDICATED CHANNEL	2	\$138,996.15	0.66% 0	\$0.00	NA	0	
FIFTH THIRD BANK	3	\$175,562.13	0.84%	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$40,851.76	0.19% 0	\$0.00			
FIRST CENTURY BANK	1	\$29,397.69	0.14% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY	4	\$216,342.87	1.03% 0		1 1	${}^{+}$	

OF SC						
FIRST COMMUNITY BANK	3	\$165,002.07	0.79%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	2	\$97,472.44	0.47%	\$0.00	NA	0 \$
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$63,058.61	0.3%	\$0.00	NA	0 \$
FIRST HORIZON HOME LOAN CORPORATION	11	\$681,110.04	3.25%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$57,919.02	0.28%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,010.27	0.28%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$46,513.43	0.22%	\$0.00	NA	0 \$
FIRST NATIONAL BANK	2	\$112,981.98	0.54%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,159.73	0.23%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF ANCHORAGE	1	\$62,787.52	0.3%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$68,349.13	0.33%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DANVILLE	1	\$55,961.00	0.27%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DECATUR	1	\$68,699.59	0.33%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF OMAHA	6	\$386,221.06	1.84%	\$0.00	NA	0 \$
FIRST PLACE BANK	1	\$47,877.07	0.23%	\$0.00	NA	0 \$
FLORIDA CREDIT UNION	1	\$48,844.95	0.23%	\$0.00		
FULTON BANK	3	\$178,453.35	0.85%	\$0.00	NA	0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$56,659.28	0.27%			
GATEWAY MORTGAGE CORPORATION	1	\$39,766.64	0.19% 0	\$0.00	NA	0 \$
GEORGIA TELCO CREDIT UNION	2	\$141,407.45	0.67%	\$0.00	NA	0 \$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$140,428.89	0.67%	\$0.00	NA	0 \$
	1	\$69,552.49	0.33%	\$0.00	NA	0 \$

GREATER NEVADA MORTGAGE SERVICES							
GREYLOCK FEDERAL CREDIT UNION	1	\$68,421.99	0.33%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$73,925.54	0.35%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$67,036.91	0.32%	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$31,711.51	0.15%	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$29,909.55	0.14%	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$67,526.64	0.32%	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$131,220.02	0.63%	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$63,699.60	0.3%	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$63,152.51	0.3%	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$64,738.06	0.31%	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$86,792.89	0.41%	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$48,425.31	0.23%	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$76,055.78	0.36%	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$33,951.11	0.16%	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	3	\$169,316.44	0.81%	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$54,820.50	0.26%	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$78,562.27	0.37%	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$128,574.14	0.61%	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$63,686.25	0.3% 0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$32,594.83	0.16% 0	\$0.00	NA	0	\$0
	2	\$103,543.55	0.49%	\$0.00	NA	0	\$0

3	\$173,517.34	0.83%	\$0.00	NA	0	\$0
1	\$63,663.25	0.3%	\$0.00	NA	0	\$0
1	\$76,740.76	0.37%	\$0.00	NA	0	\$0
1	\$44,479.58					\$0
2	\$109,574.13	0.52%	\$0.00	NA	0	\$0
1	\$65,925.87	0.31%	\$0.00	NA	0	\$0
1	\$74,330.61	0.35%	\$0.00	NA	0	\$0
19	\$1,095,885.65	5.23%	\$0.00	NA	0	\$0
1	\$66,663.01	0.32%	\$0.00	NA	0	\$0
4	\$227,919.84	1.09% (\$0.00	NA	0	\$0
1	\$58,484.79	0.28%	\$0.00	NA	0	\$0
1	\$39,002.82	0.19%	\$0.00	NA	0	\$0
1	\$62,747.02	0.3%	\$0.00	NA	0	\$0
1	\$66,596.71	0.32% (\$0.00	NA	0	\$0
4	\$217,004.84	1.04% (\$0.00	NA	0	\$0
1	\$70,835.30	0.34%	\$0.00	NA	0	\$0
3	\$183,114.97	0.87%	\$0.00	NA	0	\$0
2	\$121,183.84	0.58%	\$0.00	NA	0	\$0
1	\$78,593.71	0.37%	\$0.00	NA	0	\$0
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$173,517.34 1 \$63,663.25 1 \$76,740.76 1 \$44,479.58 2 \$109,574.13 1 \$65,925.87 1 \$74,330.61 19 \$1,095,885.65 1 \$66,663.01 4 \$227,919.84 1 \$58,484.79 1 \$39,002.82 1 \$62,747.02 1 \$66,596.71 4 \$217,004.84 1 \$70,835.30 3 \$183,114.97 2 \$121,183.84	3 \$173,517.34 0.83% 1 \$63,663.25 0.3% 1 \$76,740.76 0.37% 1 \$44,479.58 0.21% 2 \$109,574.13 0.52% 1 \$65,925.87 0.31% 1 \$74,330.61 0.35% 1 \$1,095,885.65 5.23% 1 \$66,663.01 0.32% 4 \$227,919.84 1.09% 1 \$58,484.79 0.28% 1 \$39,002.82 0.19% 1 \$62,747.02 0.3% 1 \$66,596.71 0.32% 4 \$217,004.84 1.04% 1 \$70,835.30 0.34% 2 \$121,183.84 0.58%	3 \$173,517.34 0.83% 0 \$0.00 1 \$63,663.25 0.3% 0 \$0.00 1 \$76,740.76 0.37% 0 \$0.00 1 \$44,479.58 0.21% 0 \$0.00 2 \$109,574.13 0.52% 0 \$0.00 1 \$65,925.87 0.31% 0 \$0.00 1 \$74,330.61 0.35% 0 \$0.00 1 \$74,330.61 0.35% 0 \$0.00 1 \$66,663.01 0.32% 0 \$0.00 1 \$58,484.79 0.28% 0 \$0.00 1 \$39,002.82 0.19% 0 \$0.00 1 \$62,747.02 0.3% 0 \$0.00 1 \$66,596.71 0.32% 0 \$0.00 4 \$217,004.84 1.04% 0 \$0.00 2 \$121,183.84 0.58% 0 \$0.00 2 \$121,183.84 0.58% 0 \$0.00	3 \$173,517.34 0.83% 0 \$0.00 NA 1 \$63,663.25 0.3% 0 \$0.00 NA 1 \$76,740.76 0.37% 0 \$0.00 NA 1 \$44,479.58 0.21% 0 \$0.00 NA 2 \$109,574.13 0.52% 0 \$0.00 NA 1 \$65,925.87 0.31% 0 \$0.00 NA 1 \$74,330.61 0.35% 0 \$0.00 NA 1 \$74,330.61 0.35% 0 \$0.00 NA 1 \$66,663.01 0.32% 0 \$0.00 NA 1 \$58,484.79 0.28% 0 \$0.00 NA 1 \$39,002.82 0.19% 0 \$0.00 NA 1 \$66,596.71 0.32% 0 \$0.00 NA 4 \$217,004.84 1.04% 0 \$0.00 NA 1 \$70,835.30 0.34% 0 \$0.00 NA 3 \$183,114.97 0.87% 0 \$0.00 NA	3 \$173,517.34 0.83% 0 \$0.00 NA 0 1 \$63,663.25 0.3% 0 \$0.00 NA 0 1 \$76,740.76 0.37% 0 \$0.00 NA 0 1 \$44,479.58 0.21% 0 \$0.00 NA 0 2 \$109,574.13 0.52% 0 \$0.00 NA 0 1 \$65,925.87 0.31% 0 \$0.00 NA 0 1 \$74,330.61 0.35% 0 \$0.00 NA 0 1 \$74,330.61 0.35% 0 \$0.00 NA 0 1 \$66,663.01 0.32% 0 \$0.00 NA 0 1 \$58,484.79 0.28% 0 \$0.00 NA 0 1 \$39,002.82 0.19% 0 \$0.00 NA 0 1 \$66,596.71 0.32% 0 \$0.00 NA 0 1 \$66,596.71 0.32% 0 \$0.00 NA 0 1 \$70,835.30 0.34% 0 \$0.00 NA 0 2 \$121,183.84 0.58% 0 \$0.00 NA 0

UNION						
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$68,585.84	0.33% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$132,360.10	0.63% 0	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	9	\$521,661.48	2.49% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,333.11	0.27% 0	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$72,460.14	0.35% 0	\$0.00	NA	0 \$0
SOUTHTRUST MORTGAGE CORPORATION	1	\$73,035.99	0.35% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$114,407.16	0.55% 0	\$0.00	NA	0 \$0
ST. FRANCIS BANK FSB	1	\$50,986.01	0.24% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$72,431.07	0.35% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$104,548.78	0.5% 0	\$0.00	NA	0 \$0
STATE BANK OF LACROSSE	1	\$38,264.33	0.18%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$46,354.85	0.22% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$196,310.20	0.94% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,007.14	0.27% 0	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$93,377.82	0.45% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	2	\$124,087.73	0.59% 0	\$0.00	NA	0 \$0
THE PFEFFERKORN COMPANY INC.	1	\$44,120.65	0.21% 0	\$0.00	NA	0 \$0
TIERONE BANK	1	\$78,798.96	0.38% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$90,937.26	0.43% 0			
	5	\$318,853.43	1.52% 0	\$0.00	NA	0 \$0

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	CREDIT UNION			<u></u>			
	TRUMARK FINANCIAL CREDIT UNION	1	\$38,405.25	0.18% 0	\$0.00	NA	0 \$0
	U. S. MORTGAGE CORP.	1	\$44,864.33	0.21% 0	\$0.00	NA	0 \$0
	ULSTER SAVINGS BANK	1	\$74,636.18				
<u> </u>	UNIONBANK	1	\$71,212.21	0.34%	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	1	\$59,874.38	0.29% 0	\$0.00	NA	0 \$0
	UNITED MORTGAGE COMPANY	1	\$69,186.22	0.33% 0	\$0.00	NA	0 \$0
	VAN WERT NATIONAL BANK	1	\$56,867.97	0.27% 0	\$0.00	NA	0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$96,712.85	0.46% 0	\$0.00	NA	0 \$0
	WORLD SAVINGS BANK	2	\$81,532.81	0.39% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	, ,		·		
	Unavailable	100	, , ,		1	1 1	
Total		371	\$21,283,481.00	100% 0	\$0.00	4	0 \$0
31412PD73	ALASKA USA FEDERAL CREDIT UNION	1	\$181,790.58	4.59% 0	\$0.00	NA	0 \$0
	ASSOCIATED MORTGAGE INC.	2	\$407,642.08	10.3% 0	\$0.00	NA	0 \$0
	BANK OF HAWAII	1	\$174,423.62	4.41% 0	\$0.00	NA	0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$322,723.84	8.15% 0	\$0.00	NA	0 \$0
	FIRST COMMUNITY CREDIT UNION	1	\$177,942.77	4.5% 0	\$0.00	NA	0 \$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$196,104.84	4.95% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK ALASKA	1	\$173,998.56	4.4% 0	\$0.00	NA	0 \$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$249,493.98	6.3% 0	\$0.00	NA	0 \$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,367.14	8.62% 0	\$0.00	NA	0 \$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$188,492.34	4.76% 0	\$0.00	NA	0 \$0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,270.02	4.88% 0	\$0.00	NA 0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,608.07	6.56% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,980.49	5.51% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$873,340.97	22.07% 0	\$0.00	NA 0	\$0.
Total		18	\$3,958,179.30	100% 0	\$0.00	0	\$0.
31412PD81	ABACUS FEDERAL SAVINGS BANK	2	\$715,983.62	15.16% 0	\$0.00	NA 0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$227,882.72	4.82% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	1	\$193,052.74	4.09% 0	\$0.00	NA 0	\$0.
	GATEWAY BUSINESS BANK	1	\$189,015.50	4% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	1	\$405,635.21	8.59% 0	\$0.00	NA 0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$285,209.97	6.04% 0	\$0.00	NA 0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$297,588.93	6.3% 0	\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$162,947.24	3.45% 0	\$0.00	NA 0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,657.05	5.1% 0	\$0.00	NA 0	\$0.
	ST. MARYS BANK	1	\$232,607.67	4.92% 0	\$0.00	NA 0	\$0.
	WINTER HILL FEDERAL SAVINGS BANK	1	\$183,950.43	3.89% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,588,618.61	33.64% 0	\$0.00	NA 0	\$0.
Total		19	\$4,723,149.69	100% 0	\$0.00	0	\$0.
31412PD99	ALASKA USA FEDERAL CREDIT UNION	1	\$289,847.49	1.33% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$149,063.39	0.68% 0	\$0.00	NA 0	\$0.
		1	\$173,422.11	0.79% 0	\$0.00	NA 0	\$0.

ASSOCIATED BANK, NA						Ī	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$200,647.65	0.92%	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,979.84	0.66%	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$223,134.35	1.02%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$513,404.23	2.35%	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$428,928.60	1.96%	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$146,158.01	0.67%	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$294,766.14	1.35%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$519,708.12	2.38%	\$0.00	NA	0	\$0
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$296,878.76	1.36%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$171,338.48	0.78%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$200,414.49	0.92%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$450,068.47	2.06%	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$214,009.66	0.98%	\$0.00	NA	0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$951,371.28	4.36%	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	2	\$389,710.16	1.78%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$349,484.41	1.6%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$309,728.20	1.42%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$466,968.00	2.14%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$181,959.93	0.83%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$236,134.10	1.08%	\$0.00	NA	0	\$0
	2	\$414,185.49	1.9%	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF OMAHA							
FIRST PLACE BANK	1	\$177,430.23	0.81% 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$49,973.64	0.23% 0			П	\$0
FREMONT BANK	2	\$615,172.00	2.82% 0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	1	\$210,339.12	0.96% 0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$205,097.11	0.94%	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$275,983.80	1.26% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$609,320.46	2.79% 0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$333,424.97	1.53% 0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$226,067.11	1.04% 0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$171,868.75	0.79%	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$204,448.60	0.94% 0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$348,831.79	1.6% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$741,640.56	3.4% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,869.63	0.77% 0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,909,655.74	8.75% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$607,253.05	2.78%	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$491,531.05	2.25% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$382,299.82	1.75% 0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$202,446.53	0.93% 0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$166,246.38	0.76% 0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$284,398.57	1.3% 0	\$0.00	NA	0	\$0
	1	\$199,843.21	0.92% 0			T	\$0

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,171.84	0.88%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$367,770.77	1.68%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,049.89	0.81%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$294,287.63	1.35%	0	\$0.00	NA	0	\$0.
	SANTANDER MORTGAGE CORPORATION	1	\$139,650.52	0.64%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$341,033.55	1.56%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$167,920.26	0.77%	0	\$0.00	NA	0	\$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$231,118.04	1.06%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$232,373.93	1.06%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$341,993.97	1.57%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$216,679.73	0.99%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$324,693.84	1.49%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$202,154.00	0.93%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$249,509.69	1.14%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,838.67	0.79%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$201,126.30	0.92%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,429,510.89	7.72%	0	\$0.00	NA	0	\$0.
Total		97	\$22,578,337.00	100%	0	\$0.00		0	\$0.
31412PDA6	ARVEST MORTGAGE COMPANY	4	\$728,061.35	6.67%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$208,727.34	1.91%	0	\$0.00	NA	0	\$0.
		1	\$156,666.40	1.44%	0	\$0.00	NA	0	\$0

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	COUNTRYWIDE MORTGAGE VENTURES, LLC							
	PHH MORTGAGE CORPORATION	31	\$6,625,487.97	60.72% 0	\$0.00) NA	.0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$160,316.08	1.47% 0	\$0.00) NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$382,715.24	3.51% 0	\$0.00) NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$189,669.28		·		44	\$0.
	Unavailable	12	, ,,			1 -	0	\$0.
Total		53	\$10,912,112.51	100% 0	\$0.00	 	0	\$0.
31412PDB4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$80,635.64	0.14% 0	0 \$0.00) NA	.0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$196,979.24	0.35% 0	\$0.00) NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$173,376.57	0.3% 0	\$0.00) NA	.0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$188,733.23	0.33% 0	\$0.00) NA	.0	\$0.
	AMARILLO NATIONAL BANK	1	Ψοσ,σοτισ.		·		Ш	\$0.
	AMEGY MORTGAGE	1	\$96,884.29	0.17% 0	0 \$0.00) NA	0	\$0
	AMERICA FIRST CREDIT UNION	1	\$92,220.25	0.16% 0	\$0.00) NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$822,986.02	1.44% (\$0.00) NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$82,416.63	0.14% 0	\$0.00) NA	0	\$0
	ASSOCIATED BANK, NA	3	\$274,761.74	0.48% 0	\$0.00) NA	0	\$0
	ASSOCIATED MORTGAGE INC.	19	\$1,676,852.33		·		44	\$0
	AUBURNBANK	2	\$178,536.34	0.31% 0	0 \$0.00) NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$97,088.67	0.17% 0	\$0.00) NA	.0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$181,966.93	0.32% 0	\$0.00) NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$81,101.75	0.14%	\$0.00) NA	0	\$0

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BANCORPSOUTH BANK	5	\$458,751.45	0.8%	\$0.00	NA	0	\$0.
BANK MUTUAL	6	\$522,105.88	0.92% 0	\$0.00	NA	0	\$0.
BANK OF HANOVER AND TRUST COMPANY	1	\$88,495.12	0.16% 0			П	\$0.
BANK OF HAWAII	1	\$99,338.95	0.17% 0	\$0.00	NA	0	\$0.
BANK OF LANCASTER COUNTY NA	1	\$92,230.52	0.16% 0			П	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,066,297.41	1.87% 0	\$0.00	NA	0	\$0.
BLACKHAWK CREDIT UNION	1	\$89,800.57	0.16%	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$102,779.42	0.18%	\$0.00	NA	0	\$0.
BOSTON FEDERAL SAVINGS BANK	1	\$99,917.85	0.18%	\$0.00	NA	0	\$0.
BRUCETON BANK	1	\$89,849.38	0.16% 0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$84,191.66	0.15% 0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$91,512.07	0.16% 0	\$0.00	NA	0	\$0.
CAPITAL CENTER, L.L.C.	1	\$99,813.75	0.18% 0	\$0.00	NA	0	\$0.
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$81,866.09	0.14% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$97,176.63	0.17% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	18	\$1,660,658.62	2.91% 0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$85,802.85	0.15% 0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$98,614.00	0.17% 0	\$0.00	NA	0	\$0.
CHARTER BANK	2	\$189,072.89	0.33% 0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	1	\$97,934.75	0.17%	\$0.00	NA	0	\$0.
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$180,908.45	0.32% 0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$81,141.08	0.14% 0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK FSB	1	\$88,537.78	0.16% 0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$358,673.52	0.63% 0	\$0.00	NA	0	\$0.
						_	

CITIZENS BANK	2	\$195,690.81	0.34% 0	\$0.00	NA	0	\$0
CITIZENS FIRST	1	\$83,387.12	0.15% 0	\$0.00	NA	_ ا	\$0
NATIONAL BANK	1	ψ05,507.12	0.13 /0 0	Ψ0.00	IVA	<u></u>	ψυ
CITIZENS FIRST							
WHOLESALE	2	\$189,708.89	0.33% 0	\$0.00	NA	0	\$0
MORTGAGE						+	
CITIZENS UNION	1	\$83,667.45	0.15% 0	\$0.00	NA	0	\$0
SAVINGS BANK		·					
CITYWIDE MORTGAGE	1	\$93,146.79	0.16% 0	\$0.00	NA	0	\$0
COMPANY COLUMBIA CREDIT							
COLUMBIA CREDIT UNION	1	\$97,083.75	0.17% 0	\$0.00	NA	0	\$0
COMMERCIAL BANK						+	
OF TEXAS, N.A.	1	\$87,198.93	0.15% 0	\$0.00	NA	0	\$0
COMMERCIAL							
FEDERAL BANK	1	\$98,991.61	0.17% 0	\$0.00	NA	0	\$0
CONNECTICUT RIVER		фо. 1. 2.0 — 2.5	0.15~	40.00			۸.
BANK	1	\$94,397.32	0.17% 0	\$0.00	NA	U	\$0
CREDIT UNION							
MORTGAGE SERVICES,	2	\$188,179.87	0.33% 0	\$0.00	NA	0	\$0
INC.							
CROWN BANK FSB	2	\$184,109.35	0.32% 0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$97,879.06	0.17% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS							
FEDERAL CREDIT	3	\$249,433.31	0.44% 0	\$0.00	NA	0	\$0
UNION							
DOW CHEMICAL							
EMPLOYEES CREDIT	1	\$80,388.36	0.14% 0	\$0.00	NA	0	\$0
UNION	- 1	фо 2 0 со 57	0.168.0	φο οο	27.4	0	Φ.Ο.
DPS CREDIT UNION	1	\$92,060.57	0.16% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND	5	\$463,370.63	0.81% 0	\$0.00	NA	0	\$0
TRUST COMPANY						+	
EMPORIA STATE BANK	1	\$79,963.98	0.14% 0	\$0.00	NA	0	\$0
& TRUST COMPANY							
ENVISION CREDIT UNION	1	\$95,924.60	0.17% 0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	3	\$266,330.86	0.47% 0	\$0.00	NA	Λ	\$0
FALL RIVER FIVE	3	\$200,330.60	0.47%0	\$0.00	INA	U	Φ U
CENTS SAVINGS BANK	1	\$78,562.58	0.14% 0	\$0.00	NA	0	\$0
FARMERS AND						+	
MERCHANTS TRUST	1	\$93,460.39	0.16% 0	\$0.00	NA	0	\$0
COMPANY		Ψ, Σ, 100.57	0.1070	Ψ0.00	1 1/1 1		ΨΟ
FIFTH THIRD -	_	4000 0 11 5		* ~ ~ -			
DEDICATED CHANNEL	9	\$800,944.21	1.4% 0	\$0.00	NA	U	\$0
FIRST BANK		#04.053.1 0	0.170	#0.00	3.7.4		40
1	1	\$94,852.18	0.17% 0	\$0.00	NA	U	\$0
RICHMOND, NA							_
RICHMOND, NA FIRST CITIZENS BANK	2	\$205,206.65	0.36% 0	\$0.00	NA	0	\$0

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OF SC								
FIRST CITIZENS BANK NA	2	\$184,661.13	0.32%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$180,273.93	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$85,410.65	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,666.79	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$96,092.52	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,278.42	0.18%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$90,777.51	0.16%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$264,139.81	0.46%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$80,511.24	0.14%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$83,613.30	0.15%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	30	\$2,769,680.78	4.86%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$812,446.14	1.42%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$374,935.07	0.66%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$100,715.09	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$173,261.91	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$94,266.10	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$98,288.84	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$86,990.34	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	10	\$899,623.79	1.58%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF WATERLOO	1	\$88,781.00	0.16%	\$0.00	NA	0	\$0
FIRST PLACE BANK	11	\$956,992.88	1.68% 0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION	1	\$93,014.95	0.16% 0				\$0
FORUM CREDIT UNION	1	\$104,090.83	0.18% 0	\$0.00	NA	0	\$0
FREMONT BANK	6		1.01% 0			Н	\$0
GATEWAY BUSINESS BANK	1	\$92,647.21	0.16% 0				\$0
GATEWAY MORTGAGE CORPORATION	1	\$90,681.72	0.16% 0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$83,361.07	0.15% 0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$89,276.18	0.16% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,921.91	0.18%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$352,643.09	0.62% 0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$97,068.26	0.17%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$85,366.89	0.15% 0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$97,454.77	0.17% 0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$80,113.21	0.14% 0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	2	\$195,225.68	0.34% 0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$97,835.99	0.17% 0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$85,440.43	0.15% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$174,937.11	0.31% 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$160,789.30	0.28% 0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$92,466.68	0.16% 0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$90,222.74	0.16% 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$78,389.78	0.14% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$284,305.28	0.5% 0	\$0.00	NA	0	\$0
	1	\$99,392.42	0.17% 0	\$0.00	NA	Λ	\$0

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INDEPENDENT BANK CORPORATION							
INTERNATIONAL BANK OF COMMERCE	3	\$250,695.79	0.44%	0 \$0.0	0 NA	0	\$0
IOWA STATE BANK	1	\$79,917.69	0.14%	0 \$0.0	0 NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$265,647.23	0.47%	0 \$0.0	0 NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$89,433.23	0.16%	0 \$0.0	0 NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$270,879.68	0.48%	0 \$0.0	0 NA	0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$82,456.11	0.14%	0 \$0.0	0 NA	. 0	\$0
LA GRANGE STATE BANK	2	\$168,282.25	0.3%	0 \$0.0	0 NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$167,698.27	0.29%	0 \$0.0	0 NA	0	\$0
LANDMARK CREDIT UNION	2	\$192,938.58	0.34%	0 \$0.0	0 NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$90,827.81	0.16%	0 \$0.0	0 NA	0	\$0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$161,852.50	0.28%	0 \$0.0	0 NA	0	\$0
LORIMAC CORPORATION	1	\$83,413.98	0.15%	0 \$0.0	0 NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$361,268.94	0.63%	0 \$0.0	0 NA	0	\$0
MACHIAS SAVINGS BANK	3	\$252,963.51	0.44%	0 \$0.0	0 NA	0	\$0
MARINE BANK MORTGAGE SERVICES	5	\$486,495.25	0.85%	0 \$0.0	0 NA	0	\$0
MARQUETTE NATIONAL BANK	1	\$91,020.14	0.16%	0 \$0.0	0 NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$102,224.66	0.18%	0 \$0.0	0 NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$87,344.58	0.15%	0 \$0.0	0 NA	0	\$0
MECHANICS SAVINGS BANK	1	\$83,251.85	0.15%	0 \$0.0	0 NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$77,739.04	0.14%	0 \$0.0	0 NA	0	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,744.80	0.17%	0 \$0.0	0 NA	.0	\$0

MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,541.30	0.17%	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL				1			,
ASSOCIATION	6	\$511,796.36	0.9%	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	2	\$179,201.28	0.31%	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	5	\$441,403.42	0.77%	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$91,422.43	0.16%	\$0.00	NA	0	\$0.
MIDFIRST BANK	1	\$82,784.23	0.15%	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$89,923.17	0.16%	\$0.00	NA	0	\$0.
MINOTOLA NATIONAL BANK	1	\$80,407.80	0.14%	\$0.00	NA	0	\$0.
MIZZOU CREDIT UNION	1	\$83,289.64	0.15%	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$93,974.55	0.16%	\$0.00	NA	0	\$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$97,452.79	0.17%	\$0.00	NA	0	\$0.
MUTUAL SAVINGS BANK	2	\$149,174.76	0.26%	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	22	\$2,012,337.99	3.53% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$1,600,117.25	2.81% 0	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	1	\$78,892.59	0.14%	\$0.00	NA	0	\$0.
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$99,545.63	0.17%	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	3	\$244,154.37	0.43%	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$280,194.75	0.49% 0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$87,807.44	0.15%	\$0.00	NA	0	\$0.
NORTHWESTERN	2	\$159,685.29	0.28%	\$0.00	NA	0	\$0.
	BANK MID MINNESOTA FEDERAL CREDIT UNION MIDFIRST BANK MIDWEST COMMUNITY BANK MINOTOLA NATIONAL BANK MIZZOU CREDIT UNION MORTGAGE AMERICA, INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MUTUAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY OEDICATED CHANNEL NAVY FEDERAL CREDIT UNION NEW HORIZONS COMMUNITY CREDIT UNION NEW HORIZONS COMMUNITY CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST GEORGIA BANK	BANK MID MINNESOTA FEDERAL CREDIT UNION MIDFIRST BANK MIDWEST COMMUNITY BANK MINOTOLA NATIONAL BANK MIZZOU CREDIT UNION MORTGAGE AMERICA, INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MUTUAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY 18 - DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION NEW HORIZONS COMMUNITY CREDIT UNION NEW HORIZONS COMMUNITY CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST GEORGIA BANK 1	BANK MID MINNESOTA FEDERAL CREDIT UNION MIDFIRST BANK MIDWEST COMMUNITY BANK MINOTOLA NATIONAL BANK MIZZOU CREDIT UNION MORTGAGE AMERICA, INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MUTUAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY NATIONUDE ADVANTAGE MORTGAGE COMPANY NEW HORIZONS COMMUNITY CREDIT UNION NEW HORIZONS COMMUNITY CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT 3 \$280,194.75 COMPANY NORTHWEST GEORGIA BANK 1 \$87,807.44	BANK MID MINNESOTA FEDERAL CREDIT UNION MIDFIRST BANK MIDWEST COMMUNITY BANK MINOTOLA NATIONAL BANK MIZZOU CREDIT UNION MORTGAGE AMERICA, INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MUTUAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE MORTGAG	BANK MID MINNESOTA FEDERAL CREDIT UNION MIDFIRST BANK I \$82,784.23 0.15% 0 \$0.00 MIDFIRST BANK I \$88,923.17 0.16% 0 \$0.00 MIDWEST COMMUNITY BANK I \$89,923.17 0.16% 0 \$0.00 MINOTOLA NATIONAL BANK MIZZOU CREDIT UNION MORTGAGE AMERICA, INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MUTUAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION NEW HORIZONS COMMUNITY CREDIT UNION NEW HORIZONS COMMUNITY CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT 3 \$280,194.75 0.49% 0 \$0.00 S0.00 S0.00	BANK MID MINNESOTA FEDERAL CREDIT UNION MIDFIRST BANK 1 \$82,784.23 0.15% 0 \$0.00 NA MIDWEST COMMUNITY BANK MINOTOLA NATIONAL BANK MIZZOU CREDIT UNION 1 \$83,289.64 0.15% 0 \$0.00 NA MORTGAGE AMERICA, INC. MOUNTAIN STATES MORTGAGE CENTERS 1 \$97,452.79 0.17% 0 \$0.00 NA MOTTONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONAL NEW HORIZONS COMMUNITY CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT 3 \$280,194.75 0.49% 0 \$0.00 NA COMPANY NORTHWEST GEORGIA 1 \$87,807.44 0.15% 0 \$0.00 NA	BANK MID MINNESOTA FEDERAL CREDIT UNION MIDFIRST BANK I \$82,784.23 0.15% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK MINOTOLA NATIONAL BANK MINOTOLA NATIONAL BANK MIZZOU CREDIT UNION MORTGAGE AMERICA, INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MUTUAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE NAVY FEDERAL CREDIT UNION NEW HORIZONS COMMUNITY CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT 3 \$280,194.75 0.49% 0 \$0.00 NA 0 COMPANY NORTHWEST GEORGIA 1 \$87,807.44 0.15% 0 \$0.00 NA 0

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MORTGAGE COMPANY							
NUMERICA CREDIT UNION	1	\$89,305.60	0.16%	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$94,263.16	0.17%	\$0.00	NA	0	\$0
OREGON TELCO CREDIT UNION	1	\$101,497.44	0.18%	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$84,602.57	0.15%	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$95,082.32	0.17%	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,230.67	0.14%	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$84,649.66	0.15%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$365,883.04	0.64%	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$159,610.19	0.28%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$84,965.81	0.15%	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK	1	\$87,044.39	0.15%	\$0.00	NA	0	\$0
R ~ G MORTGAGE CORPORATION	2	\$183,546.98	0.32%	\$0.00	NA	0	\$0
REPUBLIC BANK	1	\$87,805.61	0.15%	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$85,574.07	0.15%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$457,217.45	0.8%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$164,256.91	0.29%	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$78,734.01	0.14%	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	1	\$81,060.05	0.14%	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	23	\$2,081,435.63	3.65%	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	1	\$94,380.94	0.17%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$268,535.49	0.47%	\$0.00	NA	0	\$0

ST. FRANCIS BANK FSB	3	\$255,550.32	0.45% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$355,847.15	0.62% 0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	2	\$179,636.24	0.32% 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$96,548.12	0.17% 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$169,420.71	0.3% 0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$90,986.56	0.16% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	4	\$387,685.90	0.68%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$89,749.43	0.16% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,417.21	0.13% 0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	2	\$190,186.23	0.33% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$203,614.49	0.36% 0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	1	\$84,965.06	0.15% 0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$89,136.58	0.16% 0	\$0.00	NA	0	\$0
TELEPHONE CREDIT UNION N.H.	1	\$87,741.91	0.15% 0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$176,282.38	0.31% 0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$100,006.84	0.18%	\$0.00	NA	0	\$0
THUNDER BANK	1	\$88,854.45	0.16% 0	\$0.00	NA	0	\$0
TIERONE BANK	3	\$274,402.46	0.48% 0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,035.08	0.17% 0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$95,462.20	0.17% 0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	2	\$183,724.60	0.32% 0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	2	\$177,040.10	0.31% 0	\$0.00	NA	0	\$0
		\$98,507.62	0.17% 0	\$0.00	NA		\$0

UMPQUA BANK MORTGAGE							
UNION BANK	1	\$96,866.91	0.17% 0	\$0.00	NA	0	\$0
UNIONBANK	2	\$163,442.60	0.29% 0				\$0
UNITED BANK AND TRUST COMPANY	1	\$94,233.98	0.17% 0				\$0
UNITED COMMUNITY BANK	3	\$273,578.45	0.48% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$98,594.20	0.17% 0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$80,912.47	0.14% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$160,724.03	0.28% 0	\$0.00	NA	0	\$0
USA MONEY CENTER INC.	1	\$94,718.93	0.17% 0	\$0.00	NA	0	\$0
VAN WERT NATIONAL BANK	1	\$92,987.03	0.16% 0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$99,766.65	0.17% 0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$74,813.90	0.13% 0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$89,255.84	0.16% 0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$98,916.25	0.17% 0	\$0.00	NA	0	\$0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$88,453.85	0.16% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,511.81	0.15% 0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$87,161.00	0.15% 0	\$0.00	NA	0	\$0
WASHTENAW MORTGAGE COMPANY	2	\$177,738.94	0.31% 0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$91,528.67	0.16% 0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	1	\$94,243.80	0.17% 0	\$0.00	NA	0	\$0
WESTBOROUGH SAVINGS BANK	1	\$92,815.48	0.16% 0	\$0.00	NA	0	\$0
WESTERNBANK PUERTO RICO	2	\$176,097.91	0.31% 0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	1	\$98,603.91	0.17% 0	\$0.00	NA	0	\$0
	1	\$85,929.90	0.15% 0	\$0.00	NA	0	\$0

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	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	135	\$12,172,470.75	18.09% 0	\$0.00	NA	0	\$0
Total		653	\$58,871,554.00	100% 0	\$0.00		0	\$0
31412PDC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$115,888.23	0.31% 0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,145.55	0.29% 0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$117,136.02	0.32% 0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$115,954.41	0.31% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$207,673.71	0.56% 0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$215,686.02	0.58% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$118,243.27	0.32% 0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	1	\$103,811.57	0.28% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$675,443.20	1.82% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$105,475.75	0.28% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$102,638.33	0.28% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$115,263.13	0.31% 0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	10	\$1,078,510.00	2.91% 0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$98,260.48	0.27% 0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$99,986.56	0.27% 0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$113,544.95	0.31% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$93,482.38	0.25% 0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$115,383.32	0.31% 0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$113,584.18	0.31% 0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$114,745.00	0.31% 0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$105,101.94	0.28% 0	\$0.00	NA	0	\$0
		4	\$459,628.45	1.24% 0	\$0.00	NA	0	\$0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
BOEING EMPLOYEES CREDIT UNION	2	\$214,921.30	0.58% 0	\$0.00	NA	0 \$
CAPE COD FIVE CENTS SAVINGS BANK	2	\$219,719.57	0.59% 0	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	1	\$114,841.01	0.31%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	5	\$429,069.35	1.16% 0	\$0.00	NA	0 \$
CENTRAL STATE BANK	2	\$206,730.16	0.56% 0	\$0.00	NA	0 \$
CENTREBANK	1	\$115,866.34	0.31% 0	\$0.00	NA	0 \$
CHARTER BANK	2	\$215,072.76	0.58% 0	\$0.00	NA	0 \$
CHASE HOME FINANCE, LLC	1	\$110,605.23	0.3% 0	\$0.00	NA	0 \$
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$216,369.77	0.58% 0	\$0.00	NA	0 \$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,106.19	0.29% 0	\$0.00	NA	0 \$
CITIZENS BANK OF CAMPBELL COUNTY	1	\$105,996.21	0.29% 0	\$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	1	\$118,525.30	0.32% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$225,035.24	0.61% 0	\$0.00	NA	0 \$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$104,351.90	0.28%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE CO.	3	\$326,550.48	0.88%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,259.90	0.3% 0	\$0.00	NA	0 \$
DEERE HARVESTER CREDIT UNION	2	\$221,852.33	0.6% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$319,147.65	0.86% 0	\$0.00	NA	0 \$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$106,014.38	0.29% 0	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$106,913.15	0.29% 0	\$0.00	NA	0 \$
EXTRACO MORTGAGE	1	\$107,560.75	0.29%	\$0.00	NA	0 \$

FAA EMPLOYEES CREDIT UNION	1	\$110,494.44	0.3%	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,818.86	0.3%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,088.97	0.29%	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	5	\$566,346.45	1.53%	\$0.00	NA	0 \$0
FIFTH THIRD BANK	1	\$116,281.90	0.31%	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	1	\$101,645.17	0.27%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$221,822.67	0.6%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$106,442.83	0.29%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,429.81	0.31%	\$0.00	NA	0 \$0
FIRST FEDERAL CAPITAL BANK	1	\$111,508.30	0.3%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$113,916.66	0.31%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$103,306.90	0.28%	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$221,936.20	0.6%	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	9	\$999,913.12	2.7%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$338,580.01	0.91%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$214,927.84	0.58%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,164.12	0.28%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$111,131.11	0.3%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,560.51	0.28%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$112,797.95	0.3%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	5	\$570,039.30	1.54%	\$0.00	NA	0 \$0
FIRST PLACE BANK	5	\$553,784.71	1.5%	\$0.00	NA	0 \$0

FIRST SOUTHERN NATIONAL BANK	1	\$106,154.60	0.29%	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$29,874.38	0.08%	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$222,528.70	0.6%	\$0.00	NA	0	\$0.
GARDINER SAVINGS	1	¢100 402 10	0.200/.0	\$0.00		П	¢Ω
INSTITUTION FSB	1	\$108,402.19	0.29%	\$0.00	NA	U	\$0.
GMAC MORTGAGE CORPORATION	1	\$111,266.17	0.3%	\$0.00	NA	0	\$0.
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$112,165.31	0.3%	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$104,145.52	0.28%	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$219,394.90	0.59%	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$118,680.75	0.32%	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	1	\$104,946.17	0.28%	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$107,019.69	0.29%	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$115,922.20	0.31%	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$113,688.52	0.31%	\$0.00	NA	0	\$0.
HOMESTEAD BANK	1	\$106,438.00	0.29%	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$115,124.95	0.31%	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$113,397.84	0.31%	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$331,159.64	0.89%	\$0.00	NA	0	\$0.
JEFFERSON MORTGAGE SERVICES INC.	2	\$209,011.14	0.56%	\$0.00	NA	O	\$0.
KEYSTONE NAZARETH BANK & TRUST	1	\$108,220.72	0.29%	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$104,330.84	0.28%	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$111,619.34	0.3%	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$223,361.27	0.6%	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$101,749.14	0.27%	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$103,124.92	0.28%	\$0.00	NA	0	\$0.
MACON SAVINGS BANK	1	\$108,631.96	0.29%	\$0.00	NA	0	\$0.
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1	\$109,898.78	0.3%	\$0.00	NA	0 \$0
1	\$110,017.25	0.3%	\$0.00	NA	0 \$0
1	\$105,761.99	0.29%	\$0.00	NA	0 \$0
5	\$551,682.25	1.49% 0	\$0.00	NA	0 \$0
1	\$100,220.83	0.27%	\$0.00	NA	0 \$0
5	\$537,227.44	1.45% 0	\$0.00	NA	0 \$0
2	\$224,670.51	0.61%	\$0.00	NA	0 \$0
1	\$109,252.83	0.29%	\$0.00	NA	0 \$0
1	\$112,084.22	0.3%	\$0.00	NA	0 \$0
1	\$101,402.11	0.27%	\$0.00	NA	0 \$0
1	\$111,852.86	0.3%	\$0.00	NA	0 \$0
11	\$1,196,131.62	3.23%	\$0.00	NA	0 \$0
1	\$106,466.48	0.29%	\$0.00	NA	0 \$0
6	\$665,779.03	1.8% 0	\$0.00	NA	0 \$0
1	\$109,676.73	0.3%	\$0.00	NA	0 \$0
2	\$173,062.23	0.47%	\$0.00	NA	0 \$0
1	\$108,478.89	0.29%	\$0.00	NA	0 \$0
1	\$113,802.33	0.31%	\$0.00	NA	0 \$0
5	\$542,442.83	1.46% 0	\$0.00	NA	0 \$0
4	\$441,809.51	1.19% 0	\$0.00	NA	0 \$0
1					
	1 5 2 1 1 1 1 1 1 2 1 2 1 1 5	1 \$110,017.25 1 \$105,761.99 5 \$551,682.25 1 \$100,220.83 5 \$537,227.44 2 \$224,670.51 1 \$109,252.83 1 \$112,084.22 1 \$101,402.11 1 \$111,852.86 7 1 \$106,466.48 7 6 \$665,779.03 7 1 \$109,676.73 2 \$173,062.23 1 \$108,478.89 1 \$113,802.33	1 \$110,017.25 0.3% 0 2 1 \$105,761.99 0.29% 0 5 \$551,682.25 1.49% 0 1 \$100,220.83 0.27% 0 5 \$537,227.44 1.45% 0 2 \$224,670.51 0.61% 0 1 \$109,252.83 0.29% 0 1 \$101,402.11 0.27% 0 1 \$101,402.11 0.27% 0 1 \$1,196,131.62 3.23% 0 1 \$1,196,131.62 3.23% 0 1 \$106,466.48 0.29% 0 1 \$109,676.73 0.3% 0 2 \$173,062.23 0.47% 0 1 \$108,478.89 0.29% 0 1 \$113,802.33 0.31% 0 5 \$542,442.83 1.46% 0	1 \$110,017.25 0.3% 0 \$0.00 2 1 \$105,761.99 0.29% 0 \$0.00 5 \$551,682.25 1.49% 0 \$0.00 1 \$100,220.83 0.27% 0 \$0.00 5 \$537,227.44 1.45% 0 \$0.00 2 \$224,670.51 0.61% 0 \$0.00 1 \$109,252.83 0.29% 0 \$0.00 1 \$112,084.22 0.3% 0 \$0.00 1 \$111,852.86 0.3% 0 \$0.00 1 \$1,196,131.62 3.23% 0 \$0.00 1 \$106,466.48 0.29% 0 \$0.00 1 \$109,676.73 0.3% 0 \$0.00 2 \$173,062.23 0.47% 0 \$0.00 1 \$108,478.89 0.29% 0 \$0.00 2 \$173,062.23 0.47% 0 \$0.00 3 \$113,802.33 0.31% 0 \$0.00 4 \$441,809.51 1,19% 0 \$0.00	1 \$110,017.25

OLD SECOND MORTGAGE COMPANY							
ORNL FEDERAL CREDIT UNION	1	\$109,903.19	0.3%	0 \$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$118,330.64	0.32%	0 \$0.00	NA	0	\$0.
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$119,037.10					\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,873.86	0.3%	0 \$0.00	NA	0	\$0.
PINNACLE FINANCIAL CORPORATION	1	\$106,638.11	0.29%	0 \$0.00	NA	0	\$0.
PLANTATION FEDERAL BANK	1	\$116,549.71	0.31%	0 \$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$223,714.10	0.6%	0 \$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$109,200.77	0.29% (0 \$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$106,075.82	0.29%	0 \$0.00	NA	0	\$0.
PRIMARY MORTGAGE CORPORATION	1	\$115,129.58	0.31%	0 \$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$109,335.86	0.3%(0 \$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,770.22	0.29% (0 \$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$104,656.75	0.28%	0 \$0.00	NA	0	\$0
REGIONS BANK	1	\$90,238.95	0.24%	0 \$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$221,786.06					\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$218,776.68	0.59%	0 \$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$108,681.72	0.29%	0 \$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$118,246.51	0.32%	0 \$0.00	NA	0	\$0
SKY FINANCIAL GROUP	7	\$768,828.91	2.08%	0 \$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$116,018.95	0.31%	0 \$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$113,601.49	0.31%	0 \$0.00	NA	0	\$0

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1	\$120,661.75	0.33%	0	\$0.00	NA	0	\$0
1	\$110,068.84	0.3%	0	\$0.00	NA	0	\$0
1	\$116,951.06	0.32%	0	\$0.00	NA	0	\$0
1	\$110,245.21	0.3%	0	\$0.00	NA	0	\$0.
1	\$109,917.90	0.3%	0	\$0.00	NA	0	\$0.
1	\$113,002.46	0.31%	0	\$0.00	NA	0	\$0
1	\$100,321.95	0.27%	0	\$0.00	NA	0	\$0
1	\$107,140.99	0.29%	0	\$0.00	NA	0	\$0.
1	\$117,768.54	0.32%	0	\$0.00	NA	0	\$0.
4	\$449,290.53	1.21%	0	\$0.00	NA	0	\$0.
1	\$111,981.63	0.3%	0	\$0.00	NA	0	\$0.
1	\$108,838.05	0.29%	0	\$0.00	NA	0	\$0.
1	\$106,072.97	0.29%	0	\$0.00	NA	0	\$0.
1	\$109,080.09	0.29%	0	\$0.00	NA	0	\$0.
1	\$97,150.50	0.26%	0	\$0.00			
1	\$108,247.70	0.29%	0	\$0.00	NA	0	\$0
1	\$113,587.03	0.31%	0	\$0.00	NA	0	\$0
1	\$117,495.25	0.32%	0	\$0.00			
2	\$211,823.27	0.57%	0	\$0.00	NA	0	\$0
1	\$108,806.85	0.29%	0	\$0.00	NA	0	\$0
1	\$107,321.06	0.29%	0	\$0.00	NA	0	\$0
1	\$101,773.54	0.27%	0	\$0.00	NA	0	\$0
1							
1	\$105,595.83	0.29%	0	\$0.00	NA	0	\$0
1	\$113,514.37	0.31%	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 \$110,068.84 1 \$116,951.06 1 \$110,245.21 1 \$109,917.90 1 \$113,002.46 1 \$100,321.95 1 \$107,140.99 1 \$117,768.54 4 \$449,290.53 1 \$108,838.05 1 \$109,080.09 1 \$97,150.50 1 \$108,247.70 1 \$113,587.03 1 \$117,495.25 2 \$211,823.27 1 \$108,806.85 1 \$101,773.54 1 \$104,351.90 1 \$105,595.83	1 \$110,068.84 0.3% 1 \$116,951.06 0.32% 1 \$110,245.21 0.3% 1 \$109,917.90 0.3% 1 \$103,002.46 0.31% 1 \$100,321.95 0.27% 1 \$107,140.99 0.29% 1 \$117,768.54 0.32% 4 \$449,290.53 1.21% 1 \$111,981.63 0.3% 1 \$108,838.05 0.29% 1 \$109,080.09 0.29% 1 \$109,080.09 0.29% 1 \$108,247.70 0.29% 1 \$113,587.03 0.31% 1 \$117,495.25 0.32% 2 \$211,823.27 0.57% 1 \$108,806.85 0.29% 1 \$101,773.54 0.27% 1 \$104,351.90 0.28% 1 \$105,595.83 0.29%	1 \$110,068.84 0.3% 0 1 \$116,951.06 0.32% 0 1 \$110,245.21 0.3% 0 1 \$109,917.90 0.3% 0 1 \$113,002.46 0.31% 0 1 \$100,321.95 0.27% 0 1 \$107,140.99 0.29% 0 1 \$117,768.54 0.32% 0 4 \$449,290.53 1.21% 0 1 \$111,981.63 0.3% 0 1 \$108,838.05 0.29% 0 1 \$109,080.09 0.29% 0 1 \$109,080.09 0.29% 0 1 \$17,150.50 0.26% 0 1 \$13,587.03 0.31% 0 1 \$113,587.03 0.31% 0 2 \$211,823.27 0.57% 0 1 \$108,806.85 0.29% 0 1 \$107,321.06 0.29% 0 1 \$104,351.90 0.28% 0 1 \$105,595.83 0.29% 0	1 \$110,068.84 0.3% 0 \$0.00 1 \$116,951.06 0.32% 0 \$0.00 1 \$110,245.21 0.3% 0 \$0.00 1 \$109,917.90 0.3% 0 \$0.00 1 \$113,002.46 0.31% 0 \$0.00 1 \$100,321.95 0.27% 0 \$0.00 1 \$107,140.99 0.29% 0 \$0.00 1 \$117,768.54 0.32% 0 \$0.00 4 \$449,290.53 1.21% 0 \$0.00 1 \$1108,838.05 0.29% 0 \$0.00 1 \$108,838.05 0.29% 0 \$0.00 1 \$109,080.09 0.29% 0 \$0.00 1 \$97,150.50 0.26% 0 \$0.00 1 \$109,080.09 0.29% 0 \$0.00 1 \$109,080.09 0.29% 0 \$0.00 1 \$174,495.25 0.26% 0 \$0.00 1 \$113,587.03 0.31% 0 \$0.00 1 \$117,495.25 0.32% 0 \$0.00 2 \$211,823.27 0.57% 0 \$0.00	1 \$110,068.84 0.3% 0 \$0.00 NA 1 \$116,951.06 0.32% 0 \$0.00 NA 1 \$110,245.21 0.3% 0 \$0.00 NA 1 \$109,917.90 0.3% 0 \$0.00 NA 1 \$103,002.46 0.31% 0 \$0.00 NA 1 \$103,002.46 0.31% 0 \$0.00 NA 1 \$107,140.99 0.29% 0 \$0.00 NA 1 \$117,768.54 0.32% 0 \$0.00 NA 1 \$111,981.63 0.3% 0 \$0.00 NA 1 \$111,981.63 0.3% 0 \$0.00 NA 1 \$108,838.05 0.29% 0 \$0.00 NA 1 \$109,080.09 0.29% 0 \$0.00 NA 1 \$130,080.09 0.29% 0 \$0.00 NA 1 \$113,587.03 0.31% 0 \$0.00 NA 1 \$113,587.03 0.31% 0 \$0.00 NA 1 \$113,587.03 0.31% 0 \$0.00 NA 1 \$117,495.25 0.32% 0 \$0.00 NA 1 \$108,247.70 0.29% 0 \$0.00 NA 1 \$117,495.25 0.32% 0 \$0.00 NA 1 \$108,806.85 0.29% 0 \$0.00 NA 1 \$107,321.06 0.29% 0 \$0.00 NA 1 \$104,351.90 0.28% 0 \$0.00 NA	1 \$110,068.84 0.3% 0 \$0.00 NA 0 1 \$116,951.06 0.32% 0 \$0.00 NA 0 1 \$110,245.21 0.3% 0 \$0.00 NA 0 1 \$109,917.90 0.3% 0 \$0.00 NA 0 1 \$113,002.46 0.31% 0 \$0.00 NA 0 1 \$100,321.95 0.27% 0 \$0.00 NA 0 1 \$107,140.99 0.29% 0 \$0.00 NA 0 1 \$117,768.54 0.32% 0 \$0.00 NA 0 4 \$449,290.53 1.21% 0 \$0.00 NA 0 1 \$110,881.63 0.3% 0 \$0.00 NA 0 1 \$108,838.05 0.29% 0 \$0.00 NA 0 1 \$109,080.09 0.29% 0 \$0.00 NA 0 1 \$97,150.50 0.29% 0 \$0.00 NA 0 1 \$108,247.70 0.29% 0 \$0.00 NA 0 1 \$113,587.03 0.31% 0 \$0.00 NA 0 1 \$117,495.25 0.32% 0 \$0.00 NA 0 <tr< td=""></tr<>

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	VILLAGE MORTGAGE COMPANY						
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$118,330.64	0.32% 0	\$0.00	NA	0 \$0.
	WASHTENAW MORTGAGE COMPANY	1	\$111,489.16	0.3% 0	\$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	1	\$111,754.40	0.3% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$110,308.79	0.3% 0	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,992.07	0.3% 0	\$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	2	\$214,851.90	0.58% 0	\$0.00	NA	0 \$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	4 - 0 0 9 - 2 1 1 1 0				
	Unavailable	70				1 1	
Total		346	\$37,682,320.00	100% 0	\$0.00	 _	0 \$0.
31412PDD0	1ST TRUST BANK FOR SAVINGS	1	\$132,715.19	0.21% 0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$254,137.23	0.4% 0	\$0.00	NA	0 \$0.
	AEA FEDERAL CREDIT UNION	1	\$118,109.94	0.19% 0	\$0.00	NA	0 \$0.
	AGFIRST FARM CREDIT BANK	3	\$398,396.80	0.63% 0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,152.21	0.21% 0	\$0.00	NA	
<u> </u>	ALERUS FINANCIAL	1	\$133,039.00	0.21% 0	\$0.00	NA	0 \$0.
	ALPINE BANK OF ILLINOIS	2	\$244,613.69	0.39% 0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$128,767.97	0.21% 0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	2	\$252,490.79	0.4% 0	\$0.00		
	AMEGY MORTGAGE	2	\$254,705.10	0.41% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$614,854.26	0.98% 0	\$0.00		
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$254,549.53	0.41% 0	\$0.00	NA	0 \$0

AMERICAN FINANCE HOUSE LARIBA	2	\$259,379.04	0.41%	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$240,223.29	0.38% 0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$266,231.13	0.42%	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	1	\$132,294.93	0.21%	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$140,561.53	0.22% 0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE INC.	9	\$1,132,949.66	1.81% 0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$116,603.23	0.19% 0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	8	\$1,016,035.77	1.62% 0	\$0.00	NA	0	\$0.
BANK CALUMET, N.A.	1	\$128,503.66	0.2%	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$116,469.92	0.19%	\$0.00	NA	0	\$0.
BANK OF AMERICA NA	1	\$107,433.68	0.17% 0	\$0.00	NA	0	\$0.
BANK OF HANOVER AND TRUST COMPANY	1	\$135,709.23	0.22%	\$0.00	NA	0	\$0.
BANK OF NEWPORT	1	\$136,499.44	0.22%	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$121,548.01	0.19% 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$240,007.21	0.38%	\$0.00	NA	0	\$0.
BELMONT SAVINGS BANK	1	\$119,047.55	0.19% 0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$114,247.26	0.18% 0	\$0.00	NA	0	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$508,957.56	0.81% 0	\$0.00	NA	0	\$0.
BLACKHAWK CREDIT UNION	1	\$131,543.63	0.21% 0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$117,731.94	0.19% 0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$371,453.07	0.59% 0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$127,409.87	0.2%	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$264,515.15	0.42% 0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$123,895.62	0.2%	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	1	\$137,268.53	0.22%	\$0.00	NA	0	\$0.
CAPITAL CENTER, L.L.C.	2	\$269,366.68	0.43% 0	\$0.00	NA	0	\$0.

 CARDINAL COMMUNITY CREDIT UNION	1	\$131,388.86	0.21%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$133,421.76	0.21%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$504,822.91	0.8%	\$0.00	NA	. 0	\$0
CHARTER BANK	7	\$885,718.69	1.41% (\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	2	\$257,226.10	0.41%	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$258,766.83	0.41%	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$76,910.27	0.12%	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,116,433.86	1.78% (\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$138,778.14	0.22%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,875,147.79	2.99% (\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$128,216.45	0.2%	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$96,349.29	0.15%	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	1	\$128,331.04	0.2%	\$0.00	NA	0	\$0
COAST BANK OF FLORIDA	1	\$122,843.29	0.2%	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,581.20	0.2%	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$114,315.45	0.18%	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$120,637.51	0.19%	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$121,267.47	0.19%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$124,684.20	0.2%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	3	\$381,492.65	0.61%	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,554.76	0.22%	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$118,454.62	0.19% (\$0.00	NA	0	\$0.
		\$127,575.94	0.2% (\$0.00	NA	П	\$0.

DEERE HARVESTER CREDIT UNION							1
DENALI STATE BANK	1	\$129,431.24	0.21% 0	\$0.00) NA	.0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$378,099.69	0.6% 0	\$0.00) NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,061.13	0.2% 0	\$0.00) NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$246,864.16	0.39% 0	\$0.00) NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$140,976.17	0.22% 0	\$0.00) NA	0	\$0
ENVISION CREDIT UNION	1	\$119,513.69	0.19% 0	\$0.00) NA	0	\$0
EVANS NATIONAL BANK	1	\$128,499.49	0.2% 0	,		Ш	
EXTRACO MORTGAGE	3	\$379,156.12	0.6% 0	\$0.00) NA	.0	\$0
FAA CREDIT UNION	1	\$138,131.72	0.22% 0	\$0.00) NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$129,940.32	0.21% 0	\$0.00) NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,433,253.58	2.28% 0	\$0.00) NA	0	\$0
FIRST AMERICAN CREDIT UNION	3	\$366,208.54	0.58% 0	\$0.00) NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,530.56	0.2% 0	\$0.00) NA	0	\$0
FIRST COMMUNITY BANK	1	\$132,823.71	0.21% 0	\$0.00) NA	0	\$(
FIRST FEDERAL BANK OF OHIO	1	\$114,085.45	0.18% 0	\$0.00) NA	0	\$(
FIRST FEDERAL CAPITAL BANK	1	\$125,386.38	0.2% 0	\$0.00) NA	0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$120,479.24	0.19% 0	\$0.00) NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$114,211.13	0.18% 0	\$0.00) NA	0	\$(
 FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,589.92	0.22% 0	\$0.00) NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	19	\$2,437,873.87	3.89% 0	\$0.00) NA	0	\$(
FIRST INTERSTATE BANK	5	\$544,435.46) NA	0	
FIRST MERIT MORTGAGE	2	\$252,139.71	0.4% 0	\$0.00) NA	0	\$(

CORPORATION							
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,600.37	0.22%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$848,606.58	1.35%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$251,854.68	0.4%	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$847,523.40	1.35% (\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$137,139.47	0.22%	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	3	\$385,976.25	0.62%	\$0.00	NA	0	\$0
FREMONT BANK	7	\$918,781.04	1.46% (\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$131,962.68	0.21%	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$509,567.94	0.81%	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$133,223.84	0.21%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$243,783.46	0.39%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$122,641.17	0.2%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$115,852.88	0.18%	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	2	\$251,796.45	0.4%	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,470.58	0.22%	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$131,983.58	0.21%	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	3	\$382,083.83	0.61%	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$121,847.18	0.19%	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	1	\$133,307.71	0.21%	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$133,948.32	0.21%	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$404,562.78	0.64%	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$131,773.11	0.21% (\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$258,287.77	0.41% (\$0.00	NA	0	\$0
	1	\$119,731.70	0.19% (\$0.00	NA	0	\$0

ILLINOIS NATIONAL BANK							
INDEPENDENT BANK CORPORATION	1	\$124,808.92	0.2% 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,721.33	0.1% 0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPAN	1 1	\$121,406.37	0.19% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AN COMPANY	ND 4	\$512,749.70	0.82% 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDI UNION	1 1	\$115,142.15	0.18% 0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	3	\$375,655.51	0.6% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	5	\$638,237.40	1.02% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$636,929.18	1.02% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$125,980.34	0.2% 0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$123,252.50	0.2% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICE	ES 1	\$126,722.40	0.2% 0	\$0.00	NA	0	\$0
MECHANICS SAVING BANK		\$131,304.48	0.21% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAC COMPANY INC.	SE 1	\$125,824.42	0.2% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAG SERVICES, LLC	iE 1	\$109,292.68	0.17% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$741,933.41	1.18% 0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	11	\$1,396,909.31	2.23% 0	\$0.00	NA	0	\$0
MID-HUDSON VALLE FEDERAL CREDIT UNION	Y 1	\$128,236.62	0.2% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$123,833.67	0.2% 0	\$0.00	NA	0	\$(
MITCHELL MORTGAGE COMPAN	JY 1	\$123,568.93	0.2% 0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPAN L.L.C.		\$112,319.71	0.18% 0	\$0.00	NA	0	\$(
	1	\$131,681.49	0.21% 0	\$0.00	NA	0	\$0

	MMS MORTGAGE SERVICES, LTD.					<u> </u>		
	MORTGAGE AMERICA, INC.	3	\$399,594.01	0.64%	0 \$0.00) NA	.0	\$0
	MT. MCKINLEY BANK	2	\$224,101.35	0.36%	0 \$0.00) NA	0	\$0
	NATIONAL CITY	16	\$1,985,109.71	3.16% (0 \$0.00) NA	0	\$0
	MORTGAGE COMPANY	10	\$1,700,107.71	3.10 /	J ψυ.υυ	11/12	Ц	Ψυ
	NATIONWIDE	· ['		- 1
	ADVANTAGE			1 601	*** 00)		ተ ተ
	MORTGAGE COMPANY	8	\$1,005,147.79	1.6%	0 \$0.00) NA	0	\$0
	- DEDICATED CHANNEL	.				'		ı
<u> </u>		1	¢110.062.29	0.18%	\$0.00	NA	1	\$(
	NEW ALLIANCE BANK NEW SOUTH FEDERAL	1	\$110,962.29	0.18%	0 \$0.00) NA	10	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,583.17	0.22%	0 \$0.00) NA	0	\$0
	NORTH FORK BANK	1	\$117,654.52	0.19% (0 \$0.00) NA	0	\$0
	NORTHERN OHIO		Ψ==-y=-		1	 	Ħ	·
	INVESTMENT	3	\$382,482.04	0.61%	0 \$0.00) NA	0	\$0
	COMPANY	·	·		ĺ		Ц	ı
	NORTHWESTERN	4	\$511,447.62	0.82%	0 \$0.00) NA	0	\$0
	MORTGAGE COMPANY		Φυ11,Τη,.υ=	0.02 /	J ψυ.υυ	114.2	Ц	Ψ~
	OLD SECOND	1	\$129,288.82	0.21%	0 \$0.00) NA	0	\$0
	MORTGAGE COMPANY		Ψ=,		<u></u>		H	ı
	OREGON TELCO CREDIT UNION	1	\$128,714.28	0.21%	0 \$0.00) NA	0	\$0
<u> </u>	PAVILION MORTGAGE				+	+	H	
	COMPANY	1	\$124,724.71	0.2%	0 \$0.00) NA	0	\$0
	PENINSULA				+	+ ,	\dagger	1
	MORTGAGE BANKERS	1	\$90,033.04	0.14%	0 \$0.00) NA	0	\$0
	CORPORATION	·			´	l'		
	PEOPLES BANK,					,	$\lceil \rceil$	
	NATIONAL	1	\$132,571.20	0.21%	0 \$0.00) NA	0	\$0
	ASSOCIATION					<u> </u> '	$\downarrow \downarrow$	
	PEOPLES TRUST		= = = 12 72	- 207	***			ι •
	COMPANY OF ST.	1	\$127,742.72	0.2%	0 \$0.00) NA	.0	\$0
	ALBANS DININACI E EINANGIAI	\longrightarrow				 '	H	
	PINNACLE FINANCIAL CORPORATION	1	\$130,301.04	0.21%	0 \$0.00) NA	0	\$0
<u> </u>	CORPORATION POLICE AND FIRE	-+			-	—	H	1
	POLICE AND FIRE FEDERAL CREDIT	3	\$393,163.75	0.63%	0 \$0.00) NA	0	\$(
	UNION		\$373,103.75	0.05 /6	J ψυ.υυ	147.3		ψ,
	PRIMARY MORTGAGE			3.07	1 200	+	Ħ	
	CORPORATION	1	\$119,674.64	0.19%	0 \$0.00) NA	. 0	\$0
	PRIMEWEST					 	\prod	
	MORTGAGE	2	\$247,499.86	0.39%	0 \$0.00) NA	0	\$0
	CORPORATION	-				!	Ц	
	PROFESSIONAL	1	\$115,593.46	0.18%	0 \$0.00) NA	0	\$0
	FEDERAL CREDIT	, 1	1	Ĩ		'	11	ı

UNION						Ш	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$127,356.90	0.2%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$255,515.65	0.41% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,487.45	0.22%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$132,479.96	0.21%	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$122,620.32	0.2%	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$127,849.94	0.2%	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$138,412.82	0.22%	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	14	\$1,774,148.27	2.83% 0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$127,719.82	0.2%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$524,140.06	0.84% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$380,994.11	0.61% 0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$140,357.52	0.22%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$110,009.36	0.18%	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	2	\$265,913.01	0.42% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	3	\$386,513.03	0.62%	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$127,736.27	0.2% 0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$115,987.76	0.18%	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	4	\$517,168.91	0.82%	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$120,709.30	0.19% 0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	1	\$107,208.20	0.17%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$107,258.23	0.17% 0	\$0.00	NA	0	\$0
	1	\$121,771.09	0.19% 0	\$0.00	NA	0	\$0

THE HARVARD STATE

BANK

	TOYOTA FEDERAL CREDIT UNION	1	\$128,846.83	0.21%	\$0.00	NA	0 \$0.
	TRANE FEDERAL CREDIT UNION	2	\$240,113.42	0.38% 0	\$0.00	NA	0 \$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$126,524.55	0.2% 0	\$0.00) NA	0 \$0.
	U. S. MORTGAGE CORP.	1	\$123,293.33	0.2% 0	\$0.00) NA	0 \$0.
	UNITED BANK OF UNION	1	\$128,505.73	0.2% 0	\$0.00	NA	0 \$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$125,867.48	0.2% 0	\$0.00) NA	0 \$0.
	UNITED MORTGAGE COMPANY	1	\$122,182.09	0.19% 0	\$0.00	NA NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$142,203.34	0.23% 0	\$0.00) NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,499.16	0.19% 0	\$0.00) NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$137,927.73	0.22% 0	\$0.00) NA	0 \$0.
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$616,263.95	0.98% 0	\$0.00) NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,234.28	0.22% 0	\$0.00) NA	0 \$0.
	WESTCONSIN CREDIT UNION	2	\$246,937.44	0.39% 0	\$0.00	NA NA	0 \$0.
	WORLD SAVINGS BANK	1	\$133,711.13	0.21% 0	\$0.00	NA	0 \$0.
	Y-12 FEDERAL CREDIT UNION	1	,				
	Unavailable	84	\$10,663,423.38	15.86% 0	\$0.00	NA	0 \$0.
Total		504	\$63,527,936.00	100% 0	\$0.00	,	0 \$0.
					<u> </u>		
31412PDE8	1ST TRUST BANK FOR SAVINGS	2	\$310,924.25	1.18% 0	\$0.00) NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,276.19	0.58% 0	\$0.00	NA	0 \$0
Ĺ	ADVANTAGE BANK	_1	\$145,692.86	0.56% 0	\$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	1	\$154,457.24				
		2	\$284,197.94	1.08% 0	\$0.00	NA	0 \$0
						(609

ALASKA USA FEDERAL CREDIT UNION							
ALLSOUTH FEDERAL CREDIT UNION	2	\$312,652.75	1.19% 0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$147,738.42	0.56% 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$580,339.06	2.21% 0				\$0
ASSOCIATED BANK, NA	1	\$147,859.78	0.56%	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	9	\$1,372,883.93	5.23% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$613,034.62	2.34% 0	\$0.00	NA	0	\$0
BANK CALUMET, N.A.	1	\$142,954.76	0.54% 0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$92,853.56	0.35% 0	1		-	\$0
BANK OF AMERICA NA	1	\$149,385.47	0.57% 0	1			\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$296,027.14	1.13% 0				\$0
BOEING EMPLOYEES CREDIT UNION	2	\$295,505.52	1.13% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$152,131.89	0.58% 0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$162,604.00	0.62% 0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$156,302.17	0.6% 0				\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$454,171.50	1.73% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$145,119.46	0.55%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,105.97	1.03% 0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$136,899.19	0.52%	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$128,860.73	0.49% 0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$165,495.49	0.63% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$307,202.81	1.17% 0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$152,131.89	0.58%	\$0.00	NA	0	\$0
	3	\$452,906.51	1.73%	\$0.00	NA	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION						
EXTRACO MORTGAGE	1	\$145,250.33	0.55% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	4	\$596,394.22	2.27% 0	\$0.00		
 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$157,359.47	0.6% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,043,205.64	3.97% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$467,945.97	1.78% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$146,116.46	0.56% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$311,229.53	1.19% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,599.06	0.59% 0	·	NA	0 \$0
FIRST PLACE BANK	2	\$304,063.87	1.16% 0	\$0.00	NA	0 \$0
 FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,794.72	0.59% 0	\$0.00	NA	0 \$0
FREMONT BANK	1	\$151,189.81	0.58% 0	\$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	1	\$155,051.91	0.59% 0			
GEORGIA TELCO CREDIT UNION	1	\$154,805.57	0.59% 0	\$0.00	NA	0 \$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$146,701.62	0.56% 0	\$0.00	NA	0 \$0
HANCOCK BANK	1	\$161,640.21	0.62% 0	\$0.00	NA	0 \$0
HARBOR FEDERAL SAVINGS BANK	2	\$289,449.98	1.1% 0	\$0.00	NA	0 \$0
 HARRY MORTGAGE COMPANY	2	\$292,358.00	1.11% 0	\$0.00	NA	0 \$0
HEARTWELL MORTGAGE CORPORATION	1	\$145,916.71	0.56% 0	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$308,556.68	1.18% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	3	\$453,661.65	1.73% 0	\$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE	1	\$164,274.86	0.63% 0		1	

]							
4		\$599,786.12	2.29%	0	\$0.00	NA	0	\$0
1		\$158,656.23	0.6%	0	\$0.00	NA	0	\$0
1		\$146,513.87	0.56%	0	\$0.00	NA	0	\$0
1		·						\$0
1		\$153,280.61			·	NA	0	\$0
1		\$147,211.07	0.56%	0	\$0.00	NA	0	\$0
1		\$148,990.49	0.57%	0	\$0.00	NA	0	\$0
2		\$298,095.93	1.14%	0	\$0.00	NA	0	\$0
6		\$917,400.73	3.5%	0	\$0.00	NA	0	\$0
4		\$621,399.21	2.37%	0	\$0.00	NA	0	\$0
1		\$148,483.31	0.57%	0	\$0.00	NA	0	\$0
1		\$150,636.95						
1		\$148,745.64	0.57%	0	\$0.00	NA	0	\$0
2		\$300,872.18	1.15%	0	\$0.00	NA	0	\$0
2		\$303,275.62	1.16%	0	\$0.00	NA	0	\$0
1		\$151,252.59	0.58%	0	\$0.00	NA	0	\$0
1		\$144,935.06	0.55%	0	\$0.00	NA	0	\$0
1		\$154,476.34	0.59%	0	\$0.00	NA	0	\$0
1		\$144,188.63	0.55%	0	\$0.00	NA	0	\$0
2		\$292,123.70	1.11%	0	\$0.00	NA	0	\$0
	4 1 1 1 1 2 6 4 1 1 1 1 1	4	4 \$599,786.12 1 \$158,656.23 1 \$146,513.87 1 \$145,921.60 1 \$153,280.61 1 \$147,211.07 1 \$148,990.49 2 \$298,095.93 6 \$917,400.73 4 \$621,399.21 1 \$148,483.31 1 \$150,636.95 1 \$148,745.64 2 \$300,872.18 2 \$300,872.18 2 \$303,275.62 1 \$151,252.59 1 \$144,935.06 1 \$154,476.34 1 \$144,188.63	4 \$599,786.12 2.29% 1 \$158,656.23 0.6% 1 \$146,513.87 0.56% 1 \$145,921.60 0.56% 1 \$153,280.61 0.58% 1 \$147,211.07 0.56% 1 \$148,990.49 0.57% 2 \$298,095.93 1.14% 6 \$917,400.73 3.5% 4 \$621,399.21 2.37% 1 \$148,483.31 0.57% 1 \$150,636.95 0.57% 2 \$300,872.18 1.15% 2 \$303,275.62 1.16% 1 \$151,252.59 0.58% 1 \$144,935.06 0.55% 1 \$154,476.34 0.59% 1 \$144,188.63 0.55%	4 \$599,786.12 2.29% 0 1 \$158,656.23 0.6% 0 1 \$146,513.87 0.56% 0 1 \$145,921.60 0.56% 0 1 \$147,211.07 0.56% 0 1 \$148,990.49 0.57% 0 2 \$298,095.93 1.14% 0 6 \$917,400.73 3.5% 0 4 \$621,399.21 2.37% 0 1 \$148,483.31 0.57% 0 1 \$148,745.64 0.57% 0 1 \$148,745.64 0.57% 0 2 \$300,872.18 1.15% 0 2 \$300,872.18 1.15% 0 1 \$151,252.59 0.58% 0 1 \$144,935.06 0.55% 0 1 \$154,476.34 0.59% 0	4 \$599,786.12 2.29% 0 \$0.00 1 \$158,656.23 0.6% 0 \$0.00 1 \$146,513.87 0.56% 0 \$0.00 1 \$145,921.60 0.56% 0 \$0.00 1 \$147,211.07 0.56% 0 \$0.00 1 \$148,990.49 0.57% 0 \$0.00 2 \$298,095.93 1.14% 0 \$0.00 4 \$621,399.21 2.37% 0 \$0.00 4 \$621,399.21 2.37% 0 \$0.00 1 \$148,483.31 0.57% 0 \$0.00 1 \$148,745.64 0.57% 0 \$0.00 2 \$300,872.18 1.15% 0 \$0.00 2 \$303,275.62 1.16% 0 \$0.00 1 \$144,935.06 0.55% 0 \$0.00 1 \$144,935.06 0.55% 0 \$0.00 1 \$144,188.63 0.55% 0 \$0.00 1 \$144,188.63 0.55% 0 \$0.00	4 \$599,786.12 2.29% 0 \$0.00 NA 1 \$158,656.23 0.6% 0 \$0.00 NA 1 \$146,513.87 0.56% 0 \$0.00 NA 1 \$145,921.60 0.56% 0 \$0.00 NA 1 \$153,280.61 0.58% 0 \$0.00 NA 1 \$147,211.07 0.56% 0 \$0.00 NA 1 \$148,990.49 0.57% 0 \$0.00 NA 2 \$298,095.93 1.14% 0 \$0.00 NA 6 \$917,400.73 3.5% 0 \$0.00 NA 4 \$621,399.21 2.37% 0 \$0.00 NA 1 \$148,483.31 0.57% 0 \$0.00 NA 1 \$148,483.31 0.57% 0 \$0.00 NA 1 \$148,483.31 0.57% 0 \$0.00 NA 2 \$300,872.18 1.15% 0 \$0.00 NA 2 \$300,872.18 1.15% 0 \$0.00 NA 1 \$151,252.59 0.58% 0 \$0.00 NA 1 \$144,935.06 0.55% 0 \$0.00 NA 1 \$154,476.34 0.59% 0 \$0.00 NA	4 \$599,786.12 2.29% 0 \$0.00 NA 0 1 \$158,656.23 0.6% 0 \$0.00 NA 0 1 \$146,513.87 0.56% 0 \$0.00 NA 0 1 \$145,921.60 0.56% 0 \$0.00 NA 0 1 \$153,280.61 0.58% 0 \$0.00 NA 0 1 \$147,211.07 0.56% 0 \$0.00 NA 0 1 \$148,990.49 0.57% 0 \$0.00 NA 0 2 \$298,095.93 1.14% 0 \$0.00 NA 0 6 \$917,400.73 3.5% 0 \$0.00 NA 0 4 \$621,399.21 2.37% 0 \$0.00 NA 0 1 \$148,483.31 0.57% 0 \$0.00 NA 0 1 \$148,483.31 0.57% 0 \$0.00 NA 0 1 \$148,485.64 0.57% 0 \$0.00 NA 0 2 \$300,872.18 1.15% 0 \$0.00 NA 0 1 \$151,252.59 0.58% 0 \$0.00 NA 0 1 \$151,252.59 0.58% 0 \$0.00 NA 0 1 \$154,476.34 0.59% 0 \$0.00 NA 0 1 \$154,476.34 0.59% 0 \$0.00 NA 0

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	UNION				<u> </u>	<u>1</u>	Щ	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$149,134.45	0.57% 0	\$0.00	NA	.0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$316,660.83	1.21% 0	\$0.00	NA	.0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,199.00	0.59% 0	\$0.00	NA	.0	\$0
	SKY FINANCIAL GROUP	4	\$589,644.14	2.25% 0	\$0.00	NA	.0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,511.54	0.61% 0	\$0.00	NA	.0	\$0
	SPENCER SAVINGS BANK	1	\$142,298.18	0.54% 0	\$0.00	NA	. 0	\$0
	STATE BANK OF THE LAKES	1	\$143,602.01	0.55% 0	\$0.00	NA	.0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$138,122.78	0.53% 0	\$0.00	NA	.0	\$0
	SUNTRUST MORTGAGE INC.	1	\$150,037.10	0.57% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$158,151.86	0.6% 0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$161,310.10	0.61% 0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$153,083.08	0.58% 0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$142,121.50	0.54% 0	\$0.00	NA	.0	\$0
	UMPQUA BANK MORTGAGE	1	\$144,589.00	0.55% 0	\$0.00	NA	.0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,531.83	0.58% 0	\$0.00	NA	0	\$(
	VYSTAR CREDIT UNION	1	\$148,701.64	0.57% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,819.97	0.6% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,940,047.74	15.28% 0	1		.0	\$(
Total		181	\$27,168,094.00	100% 0	\$0.00		0_	\$(
31412PDF5	ABACUS FEDERAL SAVINGS BANK	3	\$1,026,225.35	1.38% 0	\$0.00	NA	.0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$655,128.36	0.88% 0	\$0.00	NA	.0	\$0

AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE 1 \$142,977.46 0.19% 0 \$0.00 NA 0 \$195,696.84 0.26% 0 \$0.00 NA 0	\$0 \$0 \$0
AMERICAN FINANCE 1 \$195,696.84 0.26% 0 \$0.00 NA 0 AMERICAN HOME	
	\$0
CORPORATION	
AMERICAS CHRISTIAN CREDIT UNION 1 \$314,011.20 0.42% 0 \$0.00 NA 0	\$0
AMERIHOME MORTGAGE 1 \$147,478.17 0.2% 0 \$0.00 NA 0 CORPORATION	\$0
ASSOCIATED 8 \$1,638,910.78 2.21% 0 \$0.00 NA 0	\$0
AURORA FINANCIAL 3 \$647,642.14 0.87% 0 \$0.00 NA 0	\$0
BANCORPSOUTH 5 \$860,693.46 1.16% 0 \$0.00 NA 0	\$0
BANK OF HAWAII 1 \$122,516.67 0.16% 0 \$0.00 NA 0	\$0
BANK OF THE CASCADES 1 \$173,923.34 0.23% 0 \$0.00 NA 0	\$0
BENJAMIN FRANKLIN 1 \$183,309.73 0.25% 0 \$0.00 NA 0	\$0
BETHPAGE FEDERAL 1 \$244,174.58 0.33% 0 \$0.00 NA 0	\$0
BISHOPS GATE RESIDENTIAL 8 \$1,399,358.61 1.88% 0 \$0.00 NA 0 MORTGAGE TRUST	\$0
BLUE BALL NATIONAL 1 \$139,140.28 0.19% 0 \$0.00 NA 0	\$0
BOEING EMPLOYEES 4 \$843,499.81 1.14% 0 \$0.00 NA 0	\$0
BRYN MAWR TRUST 1 \$294,709.33 0.4% 0 \$0.00 NA 0	\$0
CAPE COD FIVE CENTS 1 \$200,300.09 0.27% 0 \$0.00 NA 0	\$0
CAPITAL CENTER, L.L.C. 3 \$574,838.70 0.77% 0 \$0.00 NA 0	\$0
CENTRAL MORTGAGE 1 \$339,398.83 0.46% 0 \$0.00 NA 0	\$0
CENTRAL ONE FEDERAL CREDIT 1 \$229,172.31 0.31% 0 \$0.00 NA 0 UNION	\$0
CHARTER BANK 1 \$179,108.99 0.24% 0 \$0.00 NA 0	\$0
CHARTER ONE 1 \$144,566.29 0.19% 0 \$0.00 NA 0	\$0
4 \$785,624.15 1.06% 0 \$0.00 NA 0	\$0

MORT	E MANHATTAN IGAGE ORATION							
CHEV FSB	Y CHASE BANK	4	\$853,518.22	1.15% 0	\$0.00	NA	0	\$0
	Y CHASE BANK, DEDICATED NNEL	10	\$2,343,837.33	3.16% 0	\$0.00	NA	0	\$0
	ENS EQUITY CREDIT UNION	1	\$156,679.05	0.21% 0	\$0.00	NA	0	\$0
WHOI	ENS FIRST LESALE FGAGE	6	\$1,199,253.33	1.61% 0	\$0.00	NA	0	\$0
COAS FLOR	T BANK OF IDA	1	\$145,879.09	0.2% 0	\$0.00	NA	0	\$0
	TAL FEDERAL IT UNION	1	\$200,985.16	0.27% 0	\$0.00	NA	0	\$0
MORT	TAL STATES IGAGE ORATION	1	\$222,469.11	0.3% 0	\$0.00	NA	0	\$0
COLU LTD.	MBIA EQUITIES	3	\$571,866.49	0.77% 0	\$0.00	NA	0	\$0
CONT CAPIT	INENTAL ΓAL ORATION	1	\$181,618.72	0.24% 0	\$0.00	NA	0	\$0
CRED	IT UNION IGAGE SERVICES,	1	\$190,866.01	0.26% 0	\$0.00	NA	0	\$0
	CREDIT UNION	1	\$183,921.57	0.25% 0	\$0.00	NA	0	\$0
	IAR FINANCIAL	1	\$173,943.68	0.23% 0				\$0
	YER PUBLIC OLS CREDIT N	1	\$244,245.25	0.33% 0	\$0.00	NA	0	\$0
DESE	RT SCHOOLS RAL CREDIT	5	\$857,367.73	1.15% 0	\$0.00	NA	0	\$0
	WEST BANK	1	\$140,382.81	0.19% 0	\$0.00	NA	0	\$0
F & A	FEDERAL IT UNION	1	\$271,008.98	0.36% 0				\$0
FARM	IERS AND CHANTS BANK	1	\$222,441.77	0.3% 0	\$0.00	NA	0	\$0
FARM	IERS AND CHANTS TRUST	1	\$156,087.70	0.21% 0	\$0.00	NA	0	\$0
FIFTH	THIRD - CATED CHANNEL	6	\$1,299,525.50	1.75% 0	\$0.00	NA	0	\$0
		1	\$143,156.35	0.19% 0	\$0.00	NA	0	\$0

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FINANCIAL PARTNERS CREDIT UNION						
FIRST CITIZENS BANK NA	1	\$184,301.24	0.25% 0	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$309,773.13	0.42% 0	\$0.00	NA	0 \$0
FIRST FEDERAL CAPITAL BANK	2	\$336,891.41	0.45% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,489,365.38	2.01% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$137,235.15	0.18% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$541,669.90	0.73% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$135,662.01	0.18% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$159,447.21	0.21% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$207,461.49	0.28% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$241,241.50	0.32% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	6	\$1,075,118.40	1.45% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	1	\$169,322.75	0.23% 0			
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$158,739.68	0.21% 0	\$0.00	NA	0 \$0
FREMONT BANK	18	\$4,135,006.56	5.57% 0	\$0.00		
FULTON BANK	1	\$216,919.64	0.29% 0			
GATEWAY BUSINESS BANK	1	\$155,883.92	0.21% 0			
GEORGIA TELCO CREDIT UNION	1	\$145,536.37	0.2% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$145,690.09	0.2% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$144,483.31	0.19% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$185,118.94	0.25% 0	\$0.00	NA	0 \$0
HARBOR FEDERAL SAVINGS BANK	1	\$231,941.38	0.31% 0	\$0.00	NA	0 \$0
HARTFORD FUNDING LTD.	2	\$360,397.85	0.49% 0	\$0.00	NA	0 \$0

HAWAII HOME LOANS, INC.	1	\$269,290.90	0.36%	\$0.00	NA	0	\$0.
HIBERNIA NATIONAL BANK	1	\$163,341.23	0.22%	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$158,807.87	0.21%	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$213,666.22	0.29%	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$163,404.40	0.22%	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$163,830.78	0.22%	0 \$0.00	NA	0	\$0
HOYNE SAVINGS BANK	1	\$140,928.75	0.19%				\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$238,019.55	0.32%	\$0.00	NA	0	\$0
HUDSON NATIONAL BANK THE	1	\$160,640.31	0.22%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	3	\$550,179.17	0.74%	\$0.00	NA	0	\$0.
IRWIN MORTGAGE CORPORATION	1	\$161,711.84	0.22%	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$196,590.22	0.26%	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$239,849.80	0.32%	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$196,637.12	0.26%	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$183,427.85	0.25%	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$164,211.65	0.22%	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	2	\$576,662.68	0.78%	\$0.00	NA	0	\$0.
MACON SAVINGS BANK	2	\$357,167.09	0.48%	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$145,076.00	0.2%	\$0.00	NA	0	\$0.
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$141,731.84	0.19%	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$148,113.70	0.2%	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$302,486.09	0.41%	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS	13	\$2,440,849.94	3.29%	\$0.00	NA	0	\$0.

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BANK								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,229.72	0.2%	0	\$0.00	NA	0	\$0
MID-AMERICA MORTGAGE CORPORATION	1	\$182,440.92	0.25%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$253,750.12	0.34%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$216,359.46	0.29%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$169,348.64	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$187,221.64	0.25%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	13	\$2,622,614.22	3.53%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$865,576.54	1.17%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$189,175.55	0.25%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$285,070.27	0.38%	0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$171,490.54	0.23%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$149,328.37	0.2%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,367.25	0.21%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$284,344.99	0.38%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$238,598.22	0.32%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$153,257.52	0.21%	0	\$0.00	NA	0	\$0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$169,910.89	0.23%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$169,162.23	0.23%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$334,746.58	0.45%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	2	\$569,441.43	0.77%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,143.93	0.2%	0	\$0.00	NA	0	\$0

PUTNAM SAVINGS BANK	1	\$146,423.07	0.2%	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$184,818.65	0.25%	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	3	\$577,105.48	0.78%	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$306,919.01	0.41%	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	1	\$189,207.92	0.25%	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$168,923.75	0.23%	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$318,477.10	0.43%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$477,184.53	0.64%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$334,222.64	0.45%	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	2	\$289,934.69	0.39%	\$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	1	\$164,536.70	0.22%	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$195,684.68	0.26%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$240,378.32	0.32%	\$0.00	NA	0	\$0
STAR ONE CREDIT UNION	1	\$201,386.83	0.27%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$207,873.80	0.28%	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$155,403.95	0.21%	\$0.00	NA	0	\$0
STRATA BANK	1	\$166,711.11	0.22%	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$409,819.40	0.55%	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$277,714.76	0.37%	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$149,548.09	0.2%	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	1	\$196,449.00	0.26%	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$166,311.44	0.22%	\$0.00	NA	0	\$0
	1	\$203,997.71	0.27%	\$0.00	NA	0	\$0

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	389	\$75,148,950.00	100% 0	\$0.00		0	\$0.
Unavailable	95	\$18,010,376.39	23.12% 0	\$0.00	NA	0	\$0
WINTER HILL FEDERAL SAVINGS BANK	1	\$187,840.06	0.25% 0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	1	\$145,428.03	0.2% 0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$170,114.19	0.23% 0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	2	\$430,539.07	0.58% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,173.78	0.22% 0	\$0.00	NA	0	\$0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$329,178.39	0.44% 0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$559,844.54	0.75% 0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$170,078.52	0.23% 0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$185,795.20	0.25% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$153,967.05	0.21% 0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	1	\$144,212.40	0.19% 0	\$0.00	NA	0	\$0
UNITED BANK, N.A.	1	\$165,745.42	0.22% 0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$178,663.78	0.24% 0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	2	\$361,277.08	0.49% 0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$215,870.53	0.29% 0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$150,542.84	0.2%	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$145,663.58	0.2%	\$0.00	NA	0	\$0
THE PARK BANK	1	\$137,529.58	0.19% 0	\$0.00	NA	0	\$0
LENDING SERVICES,							
DBA MEMBER HOME	1						
	LENDING SERVICES, INC. THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNITED BANK, N.A. UNITED FINANCIAL MORTGAGE CORP. UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK	LENDING SERVICES, INC. THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNITED BANK, N.A. UNITED FINANCIAL MORTGAGE CORP. UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY 1 WILMINGTON TRUST COMPANY VINTER HILL FEDERAL SAVINGS BANK UNAVAILABLE 1 1 VINTER HILL FEDERAL SAVINGS 1 BANK UNAVAILABLE 95	LENDING SERVICES, INC.	LENDING SERVICES, INC.	LENDING SERVICES, INC.	LENDING SERVICES, INC. THE PARK BANK I \$137,529.58 0.19% 0 \$0.00 NA THE SUMMIT FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES U.S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNITED BANK, N.A. UNITED BANK, N.A. UNITED FINANCIAL S144,212.40 0.19% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WASHINGTON CAPITAL MORTGAGE COMPANY WASHINGTON SAME WASHINGTON SAME USTER SAVINGS SAME UNITED BANK, N.A. UNITED BANK, N.A. UNITED FINANCIAL S144,212.40 0.19% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT S153,967.05 0.21% 0 \$0.00 NA VALLEY NATIONAL S185,795.20 0.25% 0 \$0.00 NA VALLEY NATIONAL S185,795.20 0.25% 0 \$0.00 NA VALLEY NATIONAL S163,173.78 0.22% 0 \$0.00 NA WASHINGTON CAPITAL MORTGAGE COMPANY WASHINGTON CAPITAL MORTGAGE CROUP WASHINGTON STATE EMPLOYEES CREDIT S163,173.78 0.22% 0 \$0.00 NA WESCOM CREDIT S163,173.78 0.22% 0 \$0.00 NA WESCOM CREDIT S170,114.19 0.23% 0 \$0.00 NA WESTCONSIN CREDIT S170,114.19 0.23% 0 \$0.00 NA WESTCONSIN CREDIT S170,114.19 0.23% 0 \$0.00 NA WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK Unavailable 95 \$18,010,376.39 23.12% 0 \$0.00 NA	LENDING SERVICES, NC.

Total

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31412PDG3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$164,939.86	0.18% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$101,907.82	0.11% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$61,639.28	0.07% 0	\$0.00	NA	0 \$0
<u> </u>	ADVANTAGE BANK	7	\$408,391.01	0.45% 0	\$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	1	\$72,935.63	0.08% 0	\$0.00	NA	0 \$0
	AGFIRST FARM CREDIT BANK	3	\$168,800.45	0.19% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$230,963.95	0.25% 0	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$76,473.07	0.08% 0	\$0.00	NA	0 \$0
	ALPINE BANK OF ILLINOIS	5	\$304,550.53	0.34% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$66,405.67	0.07% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	3	\$132,152.60				
<u> </u>	AMEGY MORTGAGE	3	\$173,817.56	0.19% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$375,946.38	0.41% 0	\$0.00	NA	0 \$0
	AMERICAHOMEKEY, INC	1	\$39,078.79		\$0.00	NA	0 \$0
<u> </u>	AMERICAN BANK	3	\$167,479.37	0.18% 0	\$0.00	NA	0 \$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$71,173.86	0.08% 0	\$0.00	NA	0 \$
	AMERICAN FINANCE HOUSE LARIBA	2	\$124,274.99	0.14% 0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, TERRELL	6	\$328,380.64	0.36% 0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,212.99	0.07% 0	\$0.00	NA	0 \$
	AMERICAS CHRISTIAN CREDIT UNION	1	\$65,263.10		·		
<u> </u>	ANCHORBANK FSB	2		0.11% 0			
<u> </u>	ANCHORBANK SSB	1	\$41,223.07	0.05% 0	\$0.00	NA	0 \$
	ASSOCIATED MORTGAGE INC.	41	\$2,245,273.03	2.48% 0	\$0.00	NA	0 \$

	AUBURNBANK	2	\$140,784.32	0.16% 0	\$0.00	NA	0	\$0
	AURORA FINANCIAL	2	\$151,468.36	0.17% 0	\$0.00	NA	0	\$0
	GROUP INC.		Ψ131,100.30	0.17 70 0	ψ0.00	1171		
	BANCO SANTANDER	1	\$49,292.17	0.05% 0	\$0.00	NA	0	\$0
	PUERTO RICO		. ,				H	
	BANCORPSOUTH	26	\$1,444,674.34	1.59% 0	\$0.00	NA	0	\$0
	BANK BANK CALUMET N.A.	3	¢101 620 10	0.2% 0	<u></u> የሰ ሰባ	NA	Λ	\$0
	BANK CALUMET, N.A. BANK CENTER FIRST	1	\$181,620.18 \$52,933.76	0.2% 0		NA NA	-	\$0 \$0
	BANK MUTUAL	2	\$123,097.35	0.06% 0	,	NA NA		\$0 \$0
		1	\$75,913.23	0.14% 0		NA NA	_	\$0 \$0
	BANK OF AMERICA NA BANK OF MISSISSIPPI	2	\$118,891.64	0.08% 0				\$0 \$0
	BANK OF NEWPORT	1	-	0.13% 0		NA NA		\$0 \$0
		1	\$45,356.22	0.03%0	\$0.00	INA	U	\$0
	BANK OF SPRINGFIELD	1	\$45,535.35	$0.05\% \ 0$	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$77,127.00	0.09% 0	\$0.00	NA	Λ	\$0
	BANK OF THE	1	\$77,127.00	0.09 /6 0	φυ.υυ	INA	U	<u> </u>
	CASCADES	1	\$71,856.00	$0.08\% \ 0$	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$67,945.97	0.07% 0	\$0.00	NA	0	\$0
	BANK TEXAS,		φοτισιστ	0.07 70 0	Ψ0.00	1111	Ü	Ψ0.
	NATIONAL	1	\$64,801.60	0.07% 0	\$0.00	NA	0	\$0.
	ASSOCIATION							
	BANKWEST	5	\$151,214.76	0.17% 0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL	1	\$63,372.61	0.07% 0	\$0.00	NA	$^{\circ}$	\$0
	CREDIT UNION	1	\$05,572.01	0.07%0	\$0.00	INA	U	
	BAXTER CREDIT	2	\$131,234.09	0.14% 0	\$0.00	NA	0	\$0
	UNION		·				Ц	
	BENCHMARK BANK	1	\$73,798.78	0.08% 0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL	2	\$80,906.06	0.09% 0	\$0.00	NA	0	\$0.
	SAVINGS BANK		· · ·				H	
	BISHOPS GATE RESIDENTIAL	9	¢522,220,70	0.5907.0	ያስ በ ስ	NT A	$^{\circ}$	¢Λ
	MORTGAGE TRUST	9	\$522,320.70	0.58% 0	\$0.00	NA	U	\$0
	BLACKHAWK CREDIT						H	
	UNION	1	\$52,176.22	0.06% 0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE							
	BANK	2	\$109,272.16	0.12% 0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL		ф1 27.2 00.11	0.1467.0	Φ0.00	27.4		ф.
	BANK	3	\$127,398.11	0.14% 0	\$0.00	NA	U	\$0
	BOEING EMPLOYEES	7	¢440.594.33	0.49% 0	\$0.00	NT A	$\overline{}$	\$0
	CREDIT UNION	7	\$440,584.22	0.49%	\$0.00	NA	U	\$0
	BROCKTON CREDIT	1	\$74,086.29	0.08% 0	\$0.00	NA	Λ	\$0
	UNION	1	. ,				Н	
	BRUCETON BANK	1	\$74,159.19	0.08% 0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST	2	\$93,416.99	0.1% 0	\$0.00	NA	0	\$0
	COMPANY THE		·				Н	
1	i	2	\$122,631.88	0.14% 0	$\Phi \cap \Lambda \cap$	NA	()	\$0.

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BSB BANK & TRUST CO.							
BSI FINANCIAL SERVICES, INC.	1	\$67,584.81	0.07%	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$54,814.98	0.06%	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$73,956.02	0.08%	\$0.00			\$0.
CARDINAL COMMUNITY CREDIT UNION	3	\$180,102.60	0.2%	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$103,558.17	0.11% (\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$64,368.47	0.07%	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	31	\$1,918,715.73	2.12%	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$65,473.05	0.07%	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$69,746.29	0.08%	·		Ц	\$0.
CENTREBANK	4	\$238,952.03	0.26%	\$0.00	NA	0	\$0
CHARTER ONE MORTGAGE CORP.	2	\$104,333.10	0.12%	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	1	\$72,334.55	0.08%	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$185,534.72	0.2%	\$0.00	NA	O	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$730,059.75	0.8%	\$0.00	NA	O	\$0.
CITIZENS BANK	2	\$101,968.86	0.11% (\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE CORPORATION	1	\$73,325.59	0.08%	\$0.00	NA	O	\$0
CITIZENS FIRST NATIONAL BANK	4	\$238,901.55	0.26%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$133,955.68	0.15%	\$0.00	NA	O	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$1,245,646.53	1.37%	\$0.00	NA	O	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$139,542.00	0.15%	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$59,045.30	0.07%	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	5	\$285,148.59	0.31%	\$0.00	NA	0	\$0

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COAST BANK OF FLORIDA	1	\$56,846.95	0.06%	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$52,010.14	0.06%	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	2	\$134,806.60	0.15%	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$122,578.98	0.14%	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE CORPORATION	1	\$61,198.95	0.07% (\$0.00	NA	O	\$0.
COMMERCE SERVICE CORPORATION	1	\$65,399.91	0.07%	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	4	\$213,690.59	0.24%	\$0.00	NA	0	\$0.
COMMERCIAL FEDERAL BANK	3	\$175,898.60	0.19%	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$54,710.80	0.06%	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	2	\$127,624.16	0.14%	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION	1	\$63,224.54	0.07%	\$0.00	NA	0	\$0.
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$103,672.34	0.11% (\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	2	\$124,286.82	0.14%	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	4	\$212,862.73	0.23%	\$0.00	NA	0	\$0.
CONCORD MORTGAGE CORPORATION	1	\$50,056.80	0.06%	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$56,782.12	0.06%	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$115,806.86	0.13% (\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE CO.	3	\$196,007.60				Ħ	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$273,908.14	0.3%	\$0.00	NA	0	\$0.
CUCORP INC.	1	\$63,949.38	0.07%	\$0.00	NA	0	\$0.
CUNA CREDIT UNION	3	\$206,661.87	0.23% (\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$59,999.53	0.07%				\$0.
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DEDHAM INSTITUTION FOR SAVINGS	1	\$47,313.31	0.05%	\$0.00	NA	0	\$0
DEERE HARVESTER CREDIT UNION	3	\$195,773.23	0.22%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$249,682.42	0.28%	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$73,065.46	0.08%	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$93,803.22	0.1%	\$0.00			\$0
DUBUQUE BANK AND TRUST COMPANY	10	\$619,271.09	0.68%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	7	\$404,435.97	0.45%	\$0.00	NA	0	\$0
EASTERN BANK	1	\$37,573.29	0.04%	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	4	\$198,704.95	0.22%	\$0.00	NA	0	\$0
EMPIRE FEDERAL CREDIT UNION	1	\$47,813.70	0.05%	\$0.00	NA	0	\$0
ENTERPRISE CORPORATION OF THE DELTA	2	\$126,820.40	0.14%	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$62,523.89	0.07%	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	9	\$461,211.52	0.51%	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$124,031.05	0.14%	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$68,676.37	0.08%	\$0.00	NA	0	\$0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$61,543.47	0.07%	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$53,967.10	0.06%	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$148,569.71	0.16%	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	14	\$910,171.75	1%	\$0.00	NA	0	\$0
FIFTH THIRD BANK	1	\$69,547.06	0.08%	\$0.00	NA	0	\$0
FIMI, INC.	2	\$146,883.48	0.16%	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	6	\$289,249.25	0.32%	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$68,327.89	0.08%	\$0.00	NA	0	\$0
	1	\$62,454.04	0.07%	\$0.00	NA	0	\$0

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FIRST BANK RICHMOND, NA							
FIRST CENTURY BANK, NA	1	\$61,629.99	0.07% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,332.15	0.4% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$203,126.53	0.22%	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	2	\$87,594.38	0.1%	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$63,868.88	0.07%	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,545.06	0.08% 0	\$0.00	NA	0	\$0.
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$69,557.44	0.08% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$101,789.85	0.11%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$192,104.35	0.21% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL CAPITAL BANK	4	\$159,293.04	0.18% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$579,114.54	0.64% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$166,857.03	0.18%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$108,226.61	0.12% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	6	\$307,266.88	0.34% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$189,434.57	0.21% 0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$119,913.51	0.13% 0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	2	\$124,711.68	0.14% 0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	37	\$2,389,552.69	2.63% 0	\$0.00	NA	0	\$0.

FIRST INTERSTATE BANK	10	\$551,008.87	0.61%	\$0.00	NA	0 \$0
FIRST MERIT						
MORTGAGE	5	\$285,872.17	0.32% 0	\$0.00	NA	0 \$0
CORPORATION						
FIRST MORTGAGE	6	\$333,213.45	0.37% 0	\$0.00	NA	0 \$0
COMPANY, L.L.C.	0	\$333,213.43	0.37700	φ0.00	IVA	0 \$0
FIRST NATIONAL	4	\$259,144.27	0.29% 0	\$0.00	NA	0 \$0
BANK		Ψ289,111127	0.25 76 0	φο.σσ	1111	σ φσ
FIRST NATIONAL	2	Φ10 7.0 2 € 02	0.227	Φ0.00	27.4	0 00
BANK AND TRUST COMPANY	3	\$197,236.03	0.22% 0	\$0.00	NA	0 \$0
FIRST NATIONAL						
BANK IN MANITOW	r_{OC} 3	\$144,864.98	0.16% 0	\$0.00	NA	0 \$0
FIRST NATIONAL						
BANK OF CARMI	6	\$256,702.70	0.28% 0	\$0.00	NA	0 \$0
FIRST NATIONAL		44.50.00 0.00	0.45~	40.00	27.	0 00
BANK OF DANVILLI	Е 3	\$153,229.08	0.17% 0	\$0.00	NA	0 \$0
FIRST NATIONAL	1	¢40.740.12	0.050/.0	\$0.00	NIA	0.00
BANK OF DECATUR	1	\$48,742.13	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL	12	\$778,170.92	0.86% 0	\$0.00	NA	0 \$0
BANK OF OMAHA	12	\$770,170.92	0.80%	\$0.00	NA	0 \$0
FIRST NATIONAL	1	\$63,782.17	0.07% 0	\$0.00	NA	0 \$0
BANK OF WATERLO	00 1	·		·		
FIRST PENN BANK	1	\$49,645.23	0.05% 0		1	
FIRST PLACE BANK		\$1,320,551.65	1.46% 0	\$0.00	NA	0 \$0
FIRST STATE BANK		\$43,607.42	0.05% 0	\$0.00	NA	0 \$0.
WESTERN ILLINOIS		·				
FIRST UNITED BAN		\$77,482.14	0.09% 0	\$0.00	NA	0 \$0
FIRST-CITIZENS BA		\$73,596.33	0.08% 0	\$0.00	NA	0 \$0.
& TRUST COMPANY	-	. ,				·
FLAGSTAR	1	Ф <i>С</i> 5. 427.05	0.070	\$0.00	NT A	0 00
BANK-DEDICATED CHANNEL	1	\$65,427.95	0.07% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT						+
UNION	2	\$113,654.83	0.13% 0	\$0.00	NA	0 \$0
FORT BLISS FEDERA	AL		_			_
CREDIT UNION		\$65,606.60	0.07% 0	\$0.00	NA	0 \$0.
FREMONT BANK	10	\$660,060.26	0.73% 0	\$0.00	NA	0 \$0.
FULTON BANK	4	\$250,522.64	0.28% 0		1	_
GARDINER SAVING	S					
INSTITUTION FSB	3	\$197,793.69	0.22% 0	\$0.00	NA	0 \$0
GEORGIA TELCO	1	\$61,267.66	0.07% 0	\$0.00	NA	0 \$0
CREDIT UNION	1	φ01,207.00	0.07%0	\$0.00	INA	υ \$0.
GOVERNMENT						
EMPLOYEES CREDI	T 27	\$1,562,887.61	1.72% 0	\$0.00	NA	0 \$0
UNION OF EL PASO						
GRANITE BANK	1	\$61,466.57	0.07% 0	\$0.00	NA	0 \$0

GREATER NEVADA MORTGAGE SERVICES	2	\$151,279.66	0.17%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	3	\$147,501.05	0.16% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$130,645.07	0.14% 0	\$0.00	NA	0 \$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$76,840.95	0.08% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$69,516.27	0.08%	\$0.00	NA	0 \$0
GUERNSEY BANK FSB	1	\$54,635.02	0.06% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$113,375.65	0.13% 0	\$0.00	NA	0 \$0
HARBOR FEDERAL SAVINGS BANK	7	\$373,553.74	0.41% 0	\$0.00	NA	0 \$0
HARRY MORTGAGE COMPANY	4	\$241,775.64	0.27% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$108,854.88	0.12% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$65,640.25	0.07% 0		NA	0 \$0
HEARTWELL MORTGAGE CORPORATION	1	\$69,520.03	0.08% 0	\$0.00	NA	0 \$0
HERITAGE COMMUNITY BANK	1	\$77,133.70	0.09% 0	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	2	\$103,058.87	0.11% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	2	\$82,760.22	0.09% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	11	\$577,601.93	0.64% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	3	\$178,932.29	0.2%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	4	\$262,841.46	0.29% 0	\$0.00	NA	0 \$0
HOME STATE BANK	2	\$106,795.34	0.12% 0	\$0.00	NA	0 \$0
HOMEFEDERAL BANK	2	\$135,955.11	0.15% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	2	\$141,407.54	0.16%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	7	\$396,059.22	0.44% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	7	\$406,177.62	0.45% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$111,092.14	0.12% 0	\$0.00		
IOWA STATE BANK	2	\$103,378.04	0.11% 0	\$0.00	NA	0 \$0
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IOWA STATE BANK AND TRUST COMPANY	3	\$176,726.63	0.19%	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$224,513.56	0.25% 0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$42,317.79	0.05%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$284,675.92	0.31% 0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$62,374.96	0.07% 0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$37,234.79	0.04% 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$118,926.08	0.13% 0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$57,722.19	0.06% 0	\$0.00	NA	0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$51,720.56	0.06% 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$66,894.67	0.07%	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	5	\$244,623.67	0.27%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$214,853.74	0.24%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$117,711.03	0.13%	\$0.00	NA	0	\$0
LORIMAC CORPORATION	1	\$44,411.76	0.05%	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$121,579.52	0.13% 0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$55,137.82	0.06% 0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	4	\$266,231.52	0.29% 0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$71,527.42	0.08% 0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$83,145.05	0.09% 0	\$0.00	NA	0	\$0
MARATHON FINANCIAL CORPORATION	2	\$124,205.01	0.14% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	17	\$1,037,258.30	1.14%	\$0.00	NA	0	\$0
	1	\$52,282.62	0.06% 0	\$0.00	NA	0	\$0

MARKET STREET MORTGAGE							
CORPORATION MARQUETTE BANK	5	\$308,753.81	0.34% 0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$42,966.61	0.05% 0				\$0
MCCLAIN BANK, N.A.	1	\$35,143.92	0.04% 0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$39,598.78	0.04% 0				\$0.
MEMBERS MORTGAGE SERVICES, LLC	9	\$488,742.03	0.54% 0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$72,698.15	0.08% 0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$108,931.84	0.12% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	27	\$1,580,408.74	1.74% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$69,928.77	0.08% 0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$61,581.13	0.07% 0	\$0.00	NA	0	\$0
METABANK	3	\$137,068.50	0.15% 0	\$0.00	NA	0	\$0
METROBANK	1	\$48,043.71	0.05% 0	\$0.00			\$0
MIAMI COUNTY NATIONAL BANK	1	\$57,714.66	0.06% 0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	5	\$307,829.06	0.34% 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,070.17	0.08% 0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$60,132.45	0.07% 0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	12	\$635,154.94	0.7% 0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	5	\$281,054.72	0.31% 0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$58,542.87	0.06% 0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	2	\$140,068.42	0.15% 0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$63,384.30	0.07% 0	\$0.00	NA	0	\$0
	1	\$73,676.85	0.08% 0	\$0.00	NA	0	\$0

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MONTICELLO BANKING COMPANY							
MORRILL & JANES BANK AND TRUST COMPANY	1	\$42,518.52	0.05%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$42,519.53	0.05%	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$142,159.62	0.16%	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,634.01	0.07%	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	25	\$1,583,131.38	1.75%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	\$3,568,568.57	3.93% (\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$98,295.61	0.11%	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$69,894.33	0.08%	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$48,800.72	0.05%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	14	\$884,090.98	0.97%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$130,147.91	0.14%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	17	\$1,073,306.59	1.18%	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$56,755.29	0.06%	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$147,269.90	0.16%	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	3	\$163,587.10	0.18%	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$71,337.33	0.08%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	6	\$342,591.62	0.38%	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$132,878.69	0.15%	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$66,472.97	0.07%	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$40,400.61	0.04%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$437,487.92	0.48%	\$0.00	NA	0	\$0

PERPETUAL SAVINGS BANK	3	\$161,778.91	0.18%	\$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	1	\$35,172.41	0.04% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$58,909.61	0.06%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$208,009.70	0.23% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$591,531.66	0.65% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$36,601.00	0.04%	\$0.00	NA	0 \$0
PRIMARY MORTGAGE CORPORATION	1	\$59,914.10	0.07%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	12	\$749,772.18	0.83% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$51,495.75	0.06% 0	\$0.00	NA	0 \$0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$49,933.93	0.06% 0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$47,299.12	0.05%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$203,008.80	0.22% 0	\$0.00	NA	0 \$0
PUTNAM SAVINGS BANK	1	\$35,913.75	0.04%	\$0.00	NA	0 \$0
RBC CENTURA BANK	1	\$54,061.10	0.06% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	4	\$262,227.16	0.29% 0	\$0.00	NA	0 \$0
REPUBLIC BANK	1	\$77,399.36	0.09% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	1	\$66,303.46	0.07%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$553,388.79	0.61% 0	\$0.00	NA	0 \$0
S&T BANK	7	\$361,849.57	0.4% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	5	\$253,761.17	0.28% 0	\$0.00	NA	0 \$0
SARASOTA COASTAL CREDIT UNION	1	\$47,306.98	0.05% 0	\$0.00	NA	0 \$0
SAXON MORTGAGE INC.	1	\$70,898.82	0.08%	\$0.00	NA	0 \$0

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SECURITY MORTGAGE CORPORATION	2	\$122,865.21	0.14%	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	47	\$2,886,400.88	3.18%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$92,133.48	0.1%	\$0.00	NA	0 \$0
SOLIDARITY FEDERAL CREDIT UNION	1	\$38,957.10	0.04%	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	2	\$108,876.43	0.12%	\$0.00	NA	0 \$0
SOUTHTRUST MORTGAGE CORPORATION	6	\$341,950.57	0.38%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$259,594.60	0.29%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$137,472.69	0.15%	\$0.00	NA	0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$67,848.01	0.07%	\$0.00	NA	0 \$0
ST. FRANCIS BANK FSB	1	\$53,289.24	0.06%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$152,148.64	0.17%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	3	\$207,955.58	0.23%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$54,629.37	0.06%	\$0.00	NA	0 \$0
STAR FINANCIAL GROUP, INC.	2	\$126,664.39	0.14%	\$0.00	NA	0 \$0
STATE BANK OF LACROSSE	1	\$49,362.81	0.05%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	6	\$330,653.40	0.36%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$72,589.41	0.08%	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION	1	\$58,133.34	0.06%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	4	\$216,975.23	0.24%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$322,326.49	0.36%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT	3	\$159,492.38	0.18%	\$0.00	NA	0 \$0

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UNION	!		<u> </u>				
SUNSHINE MORTGAGE CORPORATION	1	\$73,027.09	0.08%	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$73,876.51	0.08%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$388,130.57	0.43%	\$0.00	NA	0	\$0
SUTTON STATE BANK	2	\$107,289.79	0.12%	0 \$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	2	\$90,732.50	0.1%	\$0.00			\$0
TAUNTON FEDERAL CREDIT UNION	1	\$57,305.53	0.06%	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$69,435.15		<u> </u>		Ш	
TEXAS BANK	2	\$78,933.95	0.09%	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$68,964.98	0.08%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	2	\$91,022.29	0.1%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$59,679.34	0.07%	\$0.00	NA	0	\$0
THE HERGET NATIONAL BANK OF PEKIN	3	\$174,188.82	0.19%	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	6	\$336,109.99	0.37%	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	2	\$71,855.74	0.08%	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$75,232.80	0.08%	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$58,491.24	0.06%	\$0.00	NA	0	\$0
TIERONE BANK	8	\$464,793.62	0.51%	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$496,264.70	0.55%	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	1	\$51,153.45	0.06%	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	2	\$114,777.31	0.13%	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	6	\$360,070.70	0.4%	\$0.00	NA	0	\$(
UMPQUA BANK MORTGAGE	2	\$117,502.85	0.13%	\$0.00	NA	0	\$(
UNION FEDERAL BANK OF	1	\$78,240.87	0.09%	\$0.00	NA	0	\$0

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10	\$512,704.62	0.57%	\$0.00	NA	0	\$0
5	\$210,178.56	0.23%	\$0.00	NA	0	\$0
7	\$355,243.34	0.39%	\$0.00	NA	0	\$0
1	\$50,181.59	0.06%	\$0.00	NA	0	\$0
2	\$104,813.92	0.12%	\$0.00	NA	0	\$0
2	\$132,584.89	0.15%	\$0.00	NA	0	\$0
4	\$208,775.96	0.23%	\$0.00	NA	0	\$0
16	\$869,624.00	0.96%	\$0.00	NA	0	\$0
1	\$72,945.04	0.08%	\$0.00	NA	0	\$0
1	\$61,566.82	0.07%	\$0.00	NA	0	\$0
1	\$74,844.44	0.08%	\$0.00	NA	0	\$0
1	\$71,343.93	0.08%	\$0.00	NA	0	\$0
4	\$299,551.54	0.33%	\$0.00	NA	0	\$0
2	\$147,707.48	0.16%	\$0.00	NA	0	\$0
2	\$109,073.57	0.12%	\$0.00	NA	0	\$0
2	\$108,060.36	0.12%	\$0.00	NA	0	\$0
1	\$60,793.19	0.07%	\$0.00	NA	0	\$0
1	\$64,769.82					\$0
2	\$121,985.35	0.13%	\$0.00	NA	0	\$0
1	\$70,120.94	0.08%	\$0.00	NA	0	\$0
7	\$433,721.77	0.48%	\$0.00	NA	0	\$0
1	\$63,962.94	0.07%	\$0.00	NA	0	\$0
	5 7 1 2 2 4 16 1 1 1 2 2 1 1 7	5 \$210,178.56 7 \$355,243.34 1 \$50,181.59 2 \$104,813.92 2 \$132,584.89 4 \$208,775.96 16 \$869,624.00 1 \$72,945.04 1 \$71,343.93 4 \$299,551.54 2 \$147,707.48 2 \$109,073.57 2 \$108,060.36 1 \$60,793.19 1 \$64,769.82 2 \$121,985.35 1 \$70,120.94 7 \$433,721.77	5 \$210,178.56 0.23% 0 7 \$355,243.34 0.39% 0 1 \$50,181.59 0.06% 0 2 \$104,813.92 0.12% 0 4 \$208,775.96 0.23% 0 16 \$869,624.00 0.96% 0 1 \$72,945.04 0.08% 0 1 \$74,844.44 0.08% 0 1 \$71,343.93 0.08% 0 4 \$299,551.54 0.33% 0 2 \$147,707.48 0.16% 0 2 \$109,073.57 0.12% 0 2 \$108,060.36 0.12% 0 1 \$60,793.19 0.07% 0 2 \$121,985.35 0.13% 0 2 \$121,985.35 0.13% 0 1 \$70,120.94 0.08% 0 7 \$433,721.77 0.48% 0	5 \$210,178.56 0.23% 0 \$0.00 7 \$355,243.34 0.39% 0 \$0.00 1 \$50,181.59 0.06% 0 \$0.00 2 \$104,813.92 0.12% 0 \$0.00 4 \$208,775.96 0.23% 0 \$0.00 16 \$869,624.00 0.96% 0 \$0.00 1 \$72,945.04 0.08% 0 \$0.00 1 \$74,844.44 0.08% 0 \$0.00 1 \$71,343.93 0.08% 0 \$0.00 2 \$147,707.48 0.16% 0 \$0.00 2 \$109,073.57 0.12% 0 \$0.00 2 \$108,060.36 0.12% 0 \$0.00 1 \$64,769.82 0.07% 0 \$0.00 2 \$121,985.35 0.13% 0 \$0.00 1 \$70,120.94 0.08% 0 \$0.00 7 \$433,721.77 0.48% 0 \$0.00	5 \$210,178.56 0.23% 0 \$0.00 NA 7 \$355,243.34 0.39% 0 \$0.00 NA 1 \$50,181.59 0.06% 0 \$0.00 NA 2 \$104,813.92 0.12% 0 \$0.00 NA 4 \$208,775.96 0.23% 0 \$0.00 NA 16 \$869,624.00 0.96% 0 \$0.00 NA 1 \$72,945.04 0.08% 0 \$0.00 NA 1 \$74,844.44 0.08% 0 \$0.00 NA 1 \$71,343.93 0.08% 0 \$0.00 NA 2 \$147,707.48 0.16% 0 \$0.00 NA 2 \$109,073.57 0.12% 0 \$0.00 NA 2 \$108,060.36 0.12% 0 \$0.00 NA 2 \$108,060.36 0.12% 0 \$0.00 NA 1 \$64,769.82 0.07% 0 \$0.00 NA 2 \$121,985.35 0.13% 0 \$0.00 NA 1 \$70,120.94 0.08% 0 \$0.00 NA 1 \$70	5 \$210,178.56 0.23% 0 \$0.00 NA 0 7 \$355,243.34 0.39% 0 \$0.00 NA 0 1 \$50,181.59 0.06% 0 \$0.00 NA 0 2 \$104,813.92 0.12% 0 \$0.00 NA 0 4 \$208,775.96 0.23% 0 \$0.00 NA 0 16 \$869,624.00 0.96% 0 \$0.00 NA 0 1 \$72,945.04 0.08% 0 \$0.00 NA 0 1 \$74,844.44 0.08% 0 \$0.00 NA 0 1 \$71,343.93 0.08% 0 \$0.00 NA 0 2 \$147,707.48 0.16% 0 \$0.00 NA 0 2 \$109,073.57 0.12% 0 \$0.00 NA 0 2 \$108,060.36 0.12% 0 \$0.00 NA 0 1 \$64,769.82 0.07% 0 \$0.00 NA 0 2 \$121,985.35 0.13% 0 \$0.00 NA 0 1 \$70,120.94 0.08% 0 \$0.00 NA 0 1 \$70,120.94 0.08% 0 \$0.00 NA 0

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	Unavailable	257	\$15,253,346.49	15.8%	\$0.00	NA	0 5
Total		1,560	\$91,564,264.00	100%	\$0.00		0 5
31412PDH1	1ST TRUST BANK FOR SAVINGS	1	\$201,511.07	1.11% (\$0.00	NA	0 5
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,924.88	1.68%	\$0.00	NA	0 5
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,700.24	1.01%	\$0.00	NA	0 5
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$425,045.35	2.35%	\$0.00	NA	0 5
	AMERICAN FINANCE HOUSE LARIBA	1	\$188,268.73	1.04%	\$0.00	NA	0 5
	ASSOCIATED MORTGAGE INC.	5	\$1,080,609.34	5.97%	\$0.00	NA	0 5
	BANK OF HAWAII	1	\$417,962.14	2.31%	\$0.00	NA	0 5
	BOEING EMPLOYEES CREDIT UNION	2	\$385,399.12	2.13%	\$0.00	NA	0 5
	CENTRAL MORTGAGE COMPANY	3	\$558,884.95	3.09%	\$0.00	NA	0 8
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,004.32	1.28%	\$0.00	NA	0 5
	COMMODORE BANK	1	\$167,573.01	0.93%	\$0.00	NA	0 9
	CONSUMER LOAN SERVICES, LLC	1	\$292,711.39	1.62%	\$0.00	NA	0 5
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$443,291.87	2.45%	\$0.00	NA	0 5
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,348.96	2.1%	\$0.00	NA	0 5
	EXTRACO MORTGAGE	1	\$184,941.29	1.02%	\$0.00	NA	0 9
	FIRST BANK RICHMOND, NA	1	\$173,305.62	0.96%	\$0.00	NA	0 5
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$670,501.54	3.7%	\$0.00	NA	0 5
	FIRST HORIZON HOME LOAN CORPORATION	2	\$487,780.10	2.69%	\$0.00	NA	0 5
	FIRST INTERSTATE BANK	1	\$198,007.28	1.09%	\$0.00	NA	0 5
	FIRST PLACE BANK	1	\$239,859.94	1.33%	\$0.00	NA	0 9
	FULTON BANK	1	\$187,021.23	1.03%	\$0.00	NA	0 5
		2	\$375,765.92	2.08%	\$0.00	NA	0 5

GEORGIA TELCO CREDIT UNION							
GREATER NEVADA MORTGAGE SERVICES	1	\$191,191.78	1.06%	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$175,672.35	0.97%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$223,851.11	1.24%	\$0.00	NA	0	\$0
HOMESTREET BANK	6	\$1,404,262.22	7.76%	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$185,749.93	1.03%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$174,210.14	0.96%	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$172,719.75	0.95%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$161,505.63	0.89%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,245.14	1.17% (\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$486,611.57	2.69%	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$199,199.03	1.1%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$206,142.36	1.14%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,121.50	1.02%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,106.01	2.29%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$243,395.70	1.34%	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$231,259.64	1.28%	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$690,882.98	3.82%	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$700,482.63	3.87%	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$180,761.20	1% (\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$192,573.83	1.06%	\$0.00	NA	0	\$0
	1	\$165,561.48	0.91%	\$0.00	NA	0	\$0

	TRAVERSE MORTGAGE						
	CORPORATION						
	TRAVIS CREDIT UNION	1	\$175,476.41	0.97% 0	\$0.00	NA 0	\$0
	U. S. MORTGAGE CORP.	1	\$306,292.02	1.69% 0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$1,080,523.67	5.97% 0	\$0.00	NA 0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$174,368.33	0.96% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,613.23	1.2% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,737,814.07	8.69% 0	\$0.00	NA 0	\$0
Total		84	\$18,269,012.00	100% 0	\$0.00	0	\$0
31412PDJ7	ANCHORBANK FSB	2	\$466,577.78	7.22% 0	\$0.00	NA 0	\$0
	BANK OF THE CASCADES	1	\$173,670.03	2.69% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$232,536.40	3.6% 0	\$0.00	NA 0	\$0
	CHASE HOME FINANCE, LLC	1	\$343,935.07	5.32% 0	\$0.00	NA 0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$507,957.23	7.86% 0	\$0.00	NA 0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$189,730.73	2.94% 0	\$0.00	NA 0	\$0
	FREMONT BANK	1	\$312,974.73	4.84% 0	\$0.00	NA 0	\$0
	HAWAII HOME LOANS, INC.	1	\$217,335.44	3.36% 0	\$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$558,633.80	8.65% 0	\$0.00	NA 0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,283.07	3.78% 0	\$0.00	NA 0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$310,274.64	4.8% 0	\$0.00	NA 0	\$0
	UMPQUA BANK MORTGAGE	1	\$189,950.02	2.94% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$2,713,634.64	42% 0	\$0.00	NA 0	\$0
Total		26	\$6,461,493.58	100% 0	\$0.00	0	\$0
31412PDK4	ADIRONDACK TRUST COMPANY THE	1	\$244,606.31	3.13% 0	\$0.00	NA 0	\$0
		2	\$419,482.24	5.36% 0	\$0.00	NA 0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		OOOOIATIONTA	MAINIE 1017		TOMI ABO	130/A		
	CFCU COMMUNITY CREDIT UNION	1	\$196,058.24	2.5%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD.	1	\$243,293.83	3.11%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	3	\$907,934.23	11.6%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$224,109.11	2.86%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$319,496.69	4.08%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$322,633.86	4.12%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,372.26	2.36%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$251,328.36	3.21%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	1	\$321,689.00	4.11%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$199,189.61	2.54%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$395,637.16	5.05%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	7	\$1,507,780.06	19.26%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$810,468.26	10.35%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,278,796.87	16.36%	0	\$0.00	NA	0	\$0.
Total		31	\$7,826,876.09	100%	0	\$0.00		0	\$0.
31412PDL2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,673.57	4.6%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$332,859.94	7.1%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$173,293.72	3.7%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$917,208.29	19.57%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$303,815.78	6.48%	0	\$0.00	NA	0	\$0
		7	\$1,465,079.02	31.25%	0	\$0.00	NA	0	\$0.

0 0								
	POPULAR MORTGAGE, INC. DBA POPULAR							
	HOME MORTGAGE R ~ G MORTGAGE CORPORATION	1	\$188,249.93	4.02%	\$0.00	NA	.0	\$0
	SANTANDER MORTGAGE CORPORATION	4	\$537,645.38	11.47% (\$0.00	NA	. 0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$132,283.30	2.82%	\$0.00	NA	.0	\$0
	WESTERNBANK PUERTO RICO	1	\$291,412.53	6.22%	\$0.00	NA	.0	\$0
	Unavailable	1	\$130,049.22	2.77% (\$0.00	NA	. 0	\$0
Total		26	\$4,687,570.68	100%	\$0.00		0	\$0
31412PDM0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$186,298.90	0.32%	\$0.00	NA	.0	\$0
	1ST TRUST BANK FOR SAVINGS	1	\$175,638.78	0.3%	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$465,309.73	0.79% (\$0.00	NA	.0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$453,135.83	0.77% (\$0.00	NA	.0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$194,134.55	0.33% (\$0.00	NA	.0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,036.96	0.3%	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$168,554.87	0.29%	\$0.00	NA	.0	\$0
	ASSOCIATED MORTGAGE INC.	4	\$807,454.40	1.37%	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$353,939.32	0.6%	\$0.00	NA	.0	\$0
	BANK CALUMET, N.A.	1	\$190,015.28	0.32%	\$0.00	NA	.0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$175,663.56	0.3%	\$0.00	NA	. 0	\$0
	BANK OF HAWAII	1	\$430,190.47	0.73%	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$204,196.36	0.35% (\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$666,027.29	1.13% (\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$227,191.92	0.38%	\$0.00	NA	0	\$0
		10	\$1,999,495.78	3.38%	\$0.00	NA	. 0	\$0

BOEING EMPLOYEES CREDIT UNION								
CARROLLTON BANK	1	\$178,552.83	0.3%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$412,288.66		0	\$0.00			
CENTRAL MORTGAGE COMPANY	2	\$371,799.66	0.63%	0	\$0.00	NA	0	\$0.
CHARTER BANK	1	\$207,783.83	0.35%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,870,659.05	3.17%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$899,720.58	1.52%	0	\$0.00	NA	0	\$0.
COMMERCIAL FEDERAL BANK	1	\$241,960.62	0.41%	0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	1	\$245,701.68	0.42%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$410,415.97	0.69%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,650.71	0.29%	0	\$0.00	NA	0	\$0.
CUNA CREDIT UNION	2	\$500,962.13	0.85%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,470.73	0.33%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP.	1	\$179,923.41	0.3%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$189,121.63			·			,
EAST WEST BANK	2	\$439,443.94				NA	0	\$0
EVERBANK	1	\$295,277.45	0.5%				0	\$0
FAA CREDIT UNION	3	\$526,638.08	0.89%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$827,541.13	1.4%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,542,027.89		0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	1	\$219,643.26	0.37%	0	\$0.00	NA	0	
FIMI, INC.	1	\$221,226.17	0.37%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$187,241.89	0.32%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$387,969.79	0.66%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$216,483.41	0.37%	0	\$0.00	NA	0	\$0

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LAKEWOOD						
FIRST HAWAIIAN	2	\$868,189.13	1.47%	\$0.00	NA	0 \$0
BANK FIRST HORIZON HOME		. ,				
LOAN CORPORATION	3	\$796,258.65	1.35%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	7	\$1,365,849.43	2.31%	\$0.00	NA	0 \$0
FIRST MINNESOTA						
BANK	1	\$202,182.71	0.34%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$982,806.03	1.66%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	3	\$543,264.42	0.92%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,927.07	0.36%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$189,249.53	0.32%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$191,958.00	0.32%	\$0.00	NA	0 \$0
FIRST PLACE BANK	6	\$1,252,679.89	2.12%	\$0.00	NA	0 \$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$293,304.91	0.5%	\$0.00	NA	0 \$0
FREMONT BANK	7	\$1,649,454.96	2.79%	\$0.00	NA	0 \$0
FULTON BANK	1	\$190,924.97	0.32%	\$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	1	\$234,766.45	0.4%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$442,291.87	0.75%	\$0.00	NA	0 \$0
GREENWOOD CREDIT UNION	1	\$166,439.63	0.28%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL	2	\$559,940.01	0.95%	\$0.00	NA	0 \$0
CREDIT UNION GUILD MORTGAGE COMPANY	1	\$357,857.98	0.61% 0	\$0.00	NA	0 \$0
COMPANY HOME FINANCING CENTED INC	2	\$406,731.85	0.69% 0	\$0.00	NA	0 \$0
CENTER INC. HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$551,372.85	0.93%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$247,831.28	0.42%	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$287,225.82	0.49%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$474,282.37	0.8%	\$0.00	NA	0 \$0

KINECTA FEDERAL CREDIT UNION	1	\$319,477.16	0.54%	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$275,110.09	0.47% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$244,429.45	0.41% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$882,581.74	1.49% 0	\$0.00	NA	0	\$0
LOS ANGELES POLICE CREDIT UNION	1	\$336,252.09	0.57% 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$582,393.12	0.99% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$890,392.64	1.51% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$476,067.16	0.81% 0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	22	\$4,845,433.97	8.2% 0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,205.46	0.32% 0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$203,458.14	0.34% 0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	. 8	\$1,620,638.85	2.74% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$928,105.31	1.57% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$260,612.11	0.44%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	. 5	\$1,069,924.64	1.81% 0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$305,298.06	0.52% 0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$206,453.75	0.35% 0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$468,318.52	0.79% 0	\$0.00	NA	0	\$0.
OLD SECOND MORTGAGE COMPANY	2	\$384,952.21	0.65% 0		NA	П	\$0
PARK BANK	1	\$341,680.97	0.58% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$581,979.46	0.98% 0			П	\$0
OTHOLY	1	\$190,165.20	0.32% 0	\$0.00	NA	0	\$0

PEOPLES BANK, NATIONAL	Ī					
ASSOCIATION						
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,629.66	0.32% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$492,220.98	0.83% 0	\$0.00	NA	0 \$0
PROVIDENT SAVINGS BANK	1	\$328,745.83	0.56% 0	\$0.00	NA	0 \$0
REPUBLIC BANK	1	\$192,603.99	0.33% 0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,618.54	0.5% 0			
SAND RIDGE BANK	1	\$208,491.96	0.35% 0	\$0.00	NA	0 \$0
SAXON MORTGAGE INC.	1	\$170,306.18	0.29% 0			
SKY FINANCIAL GROUP	3	\$681,743.90	1.15% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$210,502.92	0.36% 0	\$0.00	NA	0 \$0
ST. ANNES CREDIT UNION	1	\$405,495.54	0.69% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$194,508.59	0.33% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$183,004.29	0.31% 0			
STATE BANK OF SOUTHERN UTAH	1	\$180,219.06	0.3% 0	\$0.00	NA	0 \$0
SUNSHINE MORTGAGE CORPORATION	1	\$296,242.18	0.5% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	4	\$984,521.31	1.67% 0	\$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	1	\$175,220.07	0.3% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$232,733.92	0.39% 0	\$0.00	NA	0 \$0
U OF C FEDERAL CREDIT UNION	2	\$495,553.11	0.84% 0	\$0.00	NA	0 \$0
U. S. MORTGAGE CORP.	1	\$230,699.82	0.39% 0	\$0.00	NA	0 \$0
UMPQUA BANK MORTGAGE	2	\$287,406.13	0.49% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	1	\$244,514.21	0.41% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$310,808.91	0.53% 0	\$0.00	NA	0 \$0
	1	\$271,206.60	0.46%	\$0.00	NA	0 \$0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WINTER HILL FEDERAL SAVINGS BANK	1	\$321,783.55	0.54% 0	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	1	\$227,913.36	0.39% 0	\$0.00	NA	0 \$0
	Unavailable	41	\$9,315,294.98	9.1% 0	\$0.00	NA	0 \$0
Total		278	\$63,010,498.00	100% 0	\$0.00	(0 \$0
31412PDN8	ALTRA FEDERAL CREDIT UNION	1	\$172,825.30	3.68% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$196,098.34	4.18% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	1	\$314,918.64	6.71% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,989.33	3.56% 0	\$0.00		
	BANCORPSOUTH BANK	1	\$216,123.68	4.6% 0	\$0.00	NA	0 \$0
	BENCHMARK BANK	1	\$335,091.56	7.14% 0	\$0.00	NA	0 \$0
	COMMUNITY CREDIT UNION	1	\$197,973.78	4.22% 0	\$0.00	NA	0 \$0
	EXTRACO MORTGAGE	2	\$398,297.01	8.48% 0	\$0.00	NA	0 \$0
	JAMES B. NUTTER AND COMPANY	1	\$180,243.31	3.84% 0	\$0.00	NA	0 \$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$256,867.68	5.47% 0	\$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$251,340.55	5.35% 0	\$0.00	NA	0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$587,562.25	12.52% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,589,725.57	30.25% 0	\$0.00	NA	0 \$0
Total		23	\$4,864,057.00	100% 0	\$0.00		0 \$0
31412PDP3	ARVEST MORTGAGE COMPANY	28	\$2,512,987.16	9.41% 0	\$0.00	NA	0 \$0
	CASTLE MORTGAGE CORPORATION	1	\$88,582.46	0.33% 0	\$0.00	NA	0 \$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	32	\$2,944,392.41	11.03% 0	\$0.00	NA	0 \$0
	CENDANT-DEDICATED CHANNEL	12	\$1,072,386.54	4.02% 0	\$0.00	NA	0 \$0

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\$720,203.20

2.7% 0

\$0.00

\$0

CITIMORTGAGE, INC.

	CITIMORTGAGE, INC.	8	\$720,203.20	2.7% 0) \$0.00) NA	10	\$0.
	CRESCENT MORTGAGE COMPANY	12	\$1,088,082.32	4.08% 0	\$0.00) NA	0	\$0.
	FIFTH THIRD BANK	1	\$86,208.98	0.32% 0	\$0.00) NA	. 0	\$0.
	FRANKLIN BANK, SSB	3	\$263,724.49	0.99% 0	\$0.00) NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$171,573.62	0.64% 0	\$0.00) NA	0	\$0.
	PHH MORTGAGE CORPORATION	91	\$8,238,792.93	30.86% 0	\$0.00) NA	0	\$0.
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$80,867.82	0.3% 0	\$0.00) NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,019.79	0.36% 0	\$0.00) NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	1	\$95,125.44	0.36% 0	\$0.00) NA	0	\$0.
	TEXAS BANK	4	\$348,541.83	1.31% 0	\$0.00	NA NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	20	\$1,779,174.33	6.66% 0	\$0.00) NA	0	\$0.
WASHINGTO MUTUAL BA WASHINGTO	WASHINGTON MUTUAL BANK	3	\$291,486.40	1.09% 0	\$0.00) NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	1	\$83,520.84	0.31% 0	\$0.00) NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$174,189.86	0.65% 0	\$0.00) NA	0	\$0.
	Unavailable	77	\$7,024,292.58	24.58% 0	\$0.00	NA	0	\$0.
Total		300	\$27,159,153.00	100% 0	\$0.00		0	\$0.
	- TOTAL MODERA OF	igspace			<u> </u>	 '	#	
31412PDQ1	ARVEST MORTGAGE COMPANY	12	\$1,282,735.70	7.99% 0	\$0.00) NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$116,693.06	0.73% 0	\$0.00) NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,543,616.07	9.61% 0	0.00) NA	0	\$0.
	CENDANT-DEDICATED CHANNEL	5	\$516,260.86	3.21% 0	\$0.00) NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$117,735.73	0.73% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	4					\$0
		5	\$547,275.98	3.41% 0	\$0.00) NA	0	\$0

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	CRESCENT MORTGAGE COMPANY				'	1		
	FRANKLIN BANK, SSB	1	\$105,443.18	0.66% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	53	\$5,830,355.20	36.3% 0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$111,105.52	0.69% 0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	8	\$865,680.67	5.39% 0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	4 . = 2 ,					\$0.
	Unavailable	45			+	1		\$0.
Total		151	\$16,374,892.00	100% 0	\$0.00	<u> </u>	0	\$0.
31412PDR9	ARVEST MORTGAGE COMPANY	14	\$1,776,635.81	7.44% 0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$122,213.78	0.51% 0	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	18	\$2,227,615.27	9.33% 0	\$0.00	NA	0	\$0.
	CENDANT-DEDICATED CHANNEL	9	\$1,071,578.82	4.49% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$457,981.64	1.92% 0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	6	\$740,201.19	3.1% 0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$124,799.21	0.52% 0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$125,419.61	0.53% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	70	\$8,970,632.90	37.57% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$238,567.87	1% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$136,853.27	0.57% 0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$135,218.06	0.57% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$360,416.84	1.51% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE	11	\$1,415,159.35	5.93% 0	\$0.00	NA	0	\$0

	CORPORATION						
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$118,679.74	0.5% 0	\$0.00	NA 0	\$0
	Unavailable	55	\$6,997,242.64	24.51% 0	\$0.00	NA 0	\$0
Total		198	\$25,019,216.00	100% 0	\$0.00	0	\$0
31412PDS7	ARVEST MORTGAGE COMPANY	8	\$1,194,017.15	7.98% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	1	\$141,372.99	0.94% 0	\$0.00	NA 0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$163,450.85	1.09% 0	\$0.00	NA 0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$291,608.11	1.95% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	53	\$8,018,138.48	53.58% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$146,976.95	0.98% 0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$606,832.78	4.06% 0	\$0.00	NA 0	\$0
	Unavailable	29	\$4,402,327.24	29.42% 0	\$0.00	NA 0	\$0
Total		99	\$14,964,724.55	100% 0	\$0.00	0	\$0
31412PDT5	ARVEST MORTGAGE COMPANY	1	\$243,891.87	0.79% 0	\$0.00	NA 0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	57	\$11,480,368.77	37.24% 0	\$0.00	NA 0	\$0
	CENDANT-DEDICATED CHANNEL	19	\$3,707,258.31	12.02% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	5	\$1,268,435.94	4.11% 0	\$0.00	NA 0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$137,443.72	0.45% 0	\$0.00	NA 0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$485,606.76	1.58% 0	\$0.00	NA 0	\$0
	NEXSTAR DEDICATED CHANNEL	1	\$140,526.54	0.46% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	3	\$644,297.09	2.09% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION -	1	\$149,457.63	0.48% 0	\$0.00	NA 0	\$0

J	DEDICATED CHANNEL		I	11		Ī	I
	STERLING CAPITAL MORTGAGE COMPANY	5	\$867,403.45	2.81% 0	\$0.00	NA	\$0
	TEXAS BANK	2	\$383,143.79	1.24% 0	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,319,005.87	4.28% 0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$2,017,094.75	6.54% 0	\$0.00	NA	\$0
	Unavailable	45	\$9,031,564.51	25.91% 0	\$0.00	NA	\$0
Total		161	\$31,875,499.00	100% 0	\$0.00		\$0
31412PDU2	AMSOUTH BANK	1	\$67,059.94	0.24% 0	\$0.00	NA) \$0
	ARVEST MORTGAGE COMPANY	92	\$5,365,520.93	19.11% 0	\$0.00	NA	\$0
	CASTLE MORTGAGE CORPORATION	2	\$118,394.60	0.42% 0	\$0.00	NA	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	\$2,403,759.75	8.56% 0	\$0.00	NA	\$0
	CENDANT-DEDICATED CHANNEL	10	\$529,855.03	1.89% 0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	15	\$924,541.15	3.29% 0	\$0.00	NA	\$0
	CRESCENT MORTGAGE COMPANY	12	\$723,628.29	2.58% 0	\$0.00	NA	\$0
	FRANKLIN BANK, SSB	2	\$109,108.85	0.39% 0	\$0.00	NA	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$37,530.85	0.13% 0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	2	\$126,250.78	0.45% 0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	1	\$60,906.07	0.22% 0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$66,258.36	0.24% 0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	162	\$9,407,861.19	33.5% 0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$34,229.42	0.12% 0	\$0.00	NA	\$0
	TEXAS BANK	6	\$443,445.99	1.58% 0	\$0.00	NA) \$0
	WACHOVIA MORTGAGE CORPORATION	15	\$971,406.19	3.46% 0	\$0.00	NA	\$0
	COM OMITION	6	\$389,097.33	1.39% 0	\$0.00	NA	0 \$0

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)						
	Unavailable	112	\$6,585,014.28	22.43% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	481	\$28,363,869.00		\$0.00 \$0.00	0	\$0.
Total		701	Ψ20,000,000,100	100 /0 0	Ψ0•00		Ψυ
31412PDV0	ARVEST MORTGAGE COMPANY	6	\$1,210,355.64	24.75% 0	\$0.00	NA 0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$199,119.22	4.07% 0	\$0.00	NA 0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$192,093.13	3.93% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	2	\$551,593.32	11.28% 0	\$0.00	NA 0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$161,849.10	3.31% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$2,732,748.59	52.66% 0	\$0.00	NA 0	\$0.
Total		24	\$5,047,759.00	100% 0	\$0.00	0	\$0.
24 44 0 D D TV 0	OTTO LODGE OF INC		\$171 400 2 6	1 2007 0	ΦΩ ΩΩ	3740	<u> </u>
31412PDW8	CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION	19	\$171,488.26 \$4,212,594.14		\$0.00 \$0.00	NA 0	\$0. \$0.
	WASHINGTON MUTUAL BANK	5	\$1,139,524.61	9.24% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$7,085,941.99	55.2% 0	\$0.00	NA 0	\$0.
Total		52	\$12,609,549.00	100% 0	\$0.00	0	\$0.
					10.00		* 0
31412PDX6	CITIMORTGAGE, INC.	6	\$1,470,228.30	27.6% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	12			\$0.00	NA 0	\$0.
	Unavailable	1	\$410,268.75	7.7% 0		NA 0	\$0.
Total		19	\$5,327,085.64	100% 0	\$0.00	0	\$0.
31412PDY4	ARVEST MORTGAGE COMPANY	7	\$1,586,124.19	4.35% 0	\$0.00	NA 0	\$0.
<u> </u>	CITIMORTGAGE, INC.	2	\$342,238.24	0.94% 0	\$0.00	NA 0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$219,094.84		\$0.00	NA 0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$503,837.46	1.38% 0	\$0.00	NA 0	\$0.
	FRANKLIN BANK, SSB	2	\$442,852.81	1.21% 0	\$0.00	NA 0	\$0.
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$238,393.20		\$0.00	NA 0	\$0
		1	\$260,091.33	0.71% 0	\$0.00	NA 0	\$0

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	GUARANTY BANK F.S.B.							
	PHH MORTGAGE CORPORATION	112	\$26,173,631.97	71.7%	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$226,426.16	0.62%	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$808,155.59	2.21%	\$0.00	NA	0	\$0
	Unavailable	33	\$7,320,174.21	15.63%	\$0.00	NA	0	\$0.
Total		165	\$38,121,020.00	100%	\$0.00		0	\$0.
							Щ	
31412PDZ1	AGFIRST FARM CREDIT BANK	2	\$177,326.68	1.03%	\$0.00	NA	0	\$0.
	AMERICA FIRST CREDIT UNION	1	\$86,522.47	0.5%	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,731.50	0.53%	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	5	\$447,005.70	2.6%	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,661.34	0.54%	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$77,906.68	0.45%	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$173,434.69	1.01%	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$85,807.44	0.5%	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$90,052.66	0.52%	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	1	\$76,585.41	0.44%	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$429,558.54	2.49% 0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$78,323.82	0.45%	\$0.00	NA	0	\$0
	BRAMBLE SAVINGS BANK	1	\$104,150.38	0.6%	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$87,788.62	0.51%	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$83,064.02	0.48%	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$101,183.30	0.59%	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$98,147.78	0.57%	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$374,966.34	2.18%	\$0.00	NA	0	\$0

CHEVY CHASE BANK FSB	1	\$99,092.97	0.58%	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$199,603.11	1.16% (\$0.00	NA	0	\$0.
CITIZENS STATE BANK OF CORTEZ	1	\$96,949.27	0.56%	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$83,807.62	0.49%	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$87,338.31	0.51%	\$0.00	NA	0	\$0.
COMMERCE SERVICE CORPORATION	1	\$97,273.19	0.56%	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,611.99	0.49%	\$0.00	NA	0	\$0.
CORNERBANK, NATIONAL ASSOCIATION	1	\$79,924.28	0.46%	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE CO.	1	\$68,680.36	0.4%	\$0.00	NA	0	\$0.
DEARBORN FEDERAL CREDIT UNION	1	\$77,483.06	0.45%	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$83,619.57	0.49% (\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$84,221.60	0.49%	\$0.00	NA	0	\$0.
EXTRACO MORTGAGE	2	\$179,682.71	1.04%	\$0.00	NA	0	\$0.
FAIRFIELD COUNTY SAVINGS BANK	1	\$91,390.99	0.53%	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	1	\$85,463.37	0.5%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,552.87	0.57%	\$0.00	NA	0	\$0.
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$273,764.01	1.59%	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$77,846.06	0.45%	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	3	\$269,332.85	1.56%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$197,893.07	1.15%	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$77,843.93	0.45%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$93,493.05	0.54%	\$0.00	NA	0	\$0.
	1	\$90,085.74	0.52%	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK ALASKA							
FIRST NATIONAL BANK OF DANVILLE	1	\$86,771.09	0.5%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$64,870.77	0.38%	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$446,690.32	2.59% (\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$87,959.16	0.51%	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$84,289.62	0.49%	\$0.00	NA	0	\$0
FREMONT BANK	1	\$90,131.12	0.52%	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$97,538.47	0.57%	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$83,639.39	0.49%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$91,898.62	0.53%	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$102,000.24	0.59%	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	1	\$87,314.28	0.51%	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$86,137.18	0.5%	\$0.00	NA	0	\$0
HUMBOLDT BANK	1	\$81,117.90	0.47%	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$81,976.87	0.48%	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	2	\$164,085.23	0.95%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$172,662.92	1% (\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$96,883.64	0.56%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$208,066.30	1.21%	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$83,764.22	0.49%	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$91,380.39	0.53%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$128,952.26	0.75%	\$0.00	NA	0	\$0
MERCHANTS BANK	1	\$68,572.00	0.4% (\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,906.82	0.48%	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS	2	\$171,707.99	1% (\$0.00	NA	0	\$0

BANK							
MIDWEST LOAN SERVICES INC.	1	\$86,277.81	0.5%	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC.	1	\$94,543.24	0.55%	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	14	\$1,313,288.73	7.63%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$95,192.18	0.55%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,384.10	0.48%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$96,388.83	0.56%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$90,450.95	0.53%	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$87,915.51	0.51%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$175,497.51	1.02%	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$86,672.29	0.5%	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$91,754.17	0.53%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$87,965.27	0.51%	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$97,575.56	0.57%	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$290,642.97	1.69%	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	1	\$87,821.89	0.51%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,516.09	0.53%	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	1	\$94,258.34	0.55%	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$259,480.78	1.51%	\$0.00	NA	0	\$0
STATE EMPLOYEES	1	\$80,130.47	0.47%	\$0.00	NA	0	\$0

CREDIT UNION

	CREDIT UNION						
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,643.99	0.51% (\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,244.56	0.54% (\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$82,237.23	0.48%	\$0.00	NA	0 \$0.
	TEXAS BANK	1	\$91,120.79	0.53%	\$0.00	NA	0 \$0.
	THE HONOR STATE BANK	1	\$97,488.34		·	NA	
	TIERONE BANK	1	\$98,313.53	0.57%	\$0.00	NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$88,928.92	0.52%	\$0.00	NA	0 \$0.
	U. S. MORTGAGE CORP.	1	\$102,375.92	0.59%	\$0.00	NA	0 \$0.
	UMPQUA BANK MORTGAGE	1	\$60,830.86				
	UNIONBANK	1	\$96,654.20	0.56%	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	1	\$81,003.06	0.47%	\$0.00	NA	0 \$0.
	WORLD SAVINGS BANK	2	\$172,374.10	1% (\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,077.23	0.49%	·		
	Unavailable	49	· / /			1	
Total		194	\$17,413,267.00	100%	\$0.00		0 \$0.
			÷ = +02 +0		***	374	40
31412PEA5	AMSOUTH BANK	1	\$87,483.49	1.44%	\$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	1	\$94,228.87	1.55%	\$0.00	NA	0 \$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$252,371.04	4.15% (\$0.00	NA	0 \$0.
	CENTURY MORTGAGE CORPORATION	1	\$79,913.91	1.31%	\$0.00	NA	0 \$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,062.32	1.68%	\$0.00	NA	0 \$0.
	CRESCENT MORTGAGE SERVICES	1	\$97,395.95	1.6%	\$0.00	NA	0 \$0.
	GMAC MORTGAGE CORPORATION	1	11.27.2.11				
		1	\$81,851.35	1.35%	\$0.00	NA	0 \$0.

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	GUARANTY BANK F.S.B.			I			
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,094.51	1.53% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	16	\$1,520,174.85	24.99% 0	\$0.00	NA	0 \$0
	TEXAS BANK	2	\$178,863.35	2.94% 0	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	1	\$82,174.12	1.35% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK	1	\$91,142.95	1.5% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	7	\$646,366.11	10.62% 0	\$0.00		
	Unavailable	28	\$2,583,344.58	42.46% 0	1 1	t	.0 \$0
Total		66	\$6,083,619.30	100% 0	\$0.00		0 \$0
		\longrightarrow			<u> </u>	igwdow	Н
31412PEB3	ARVEST MORTGAGE COMPANY	6	\$740,812.31	6.91% 0	\$0.00	NA	0 \$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$589,923.73	5.51% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	5	\$642,418.86	6% 0	\$0.00	NA	0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$114,376.21	1.07% 0	\$0.00		
	CRESCENT MORTGAGE COMPANY	1	\$111,039.72	1.04% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	29	\$3,634,209.63	33.92% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	1	\$134,093.83				
	RIVERWAY BANK	1	\$116,738.72	1.09% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$125,291.76	1.17% 0	\$0.00	NA	0 \$0
	U. S. MORTGAGE CORP.	1	\$100,518.35	0.94% 0	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	2	\$232,540.00	2.17% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK	2	\$239,581.51	2.24% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	8	\$968,651.85	9.04% 0	\$0.00	NA	0 \$0
		2	\$226,038.23	2.11% 0	\$0.00	NA	0 \$0

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)						
	Unavailable	24	\$2,991,509.29	25.54% 0	\$0.00	NA 0	\$0.
Total		89	\$10,967,744.00	100% 0	\$0.00	0	\$0.
31412PEC1	ARVEST MORTGAGE COMPANY	4	\$473,738.71	7.16% 0	\$0.00	NA 0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$539,310.55	8.15% 0	\$0.00	NA 0	\$0
	CENDANT-DEDICATED CHANNEL	2	\$349,392.70	5.28% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	1	\$171,296.37	2.59% 0	\$0.00	NA 0	\$0
	TEXAS STATE BANK	1	\$103,904.59	1.57% 0	\$0.00	NA 0	\$0.
	U. S. MORTGAGE CORP.	1	\$197,936.60	2.99% 0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$549,438.33	8.31% 0	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$1,611,892.54	24.36% 0	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$1,122,898.72	16.97% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,673,131.89	22.62% 0	\$0.00	NA 0	\$0
Total		37	\$6,792,941.00	100% 0	\$0.00	0	\$0.
31412PED9	ARVEST MORTGAGE COMPANY	9	\$540,292.47	6.14% 0	\$0.00	NA 0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$50,552.48	0.57% 0	\$0.00	NA 0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	11	\$555,726.78	6.32% 0	\$0.00	NA 0	\$0
	CENDANT-DEDICATED CHANNEL	2	\$79,274.85	0.9% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	2	\$138,565.95	1.58% 0	\$0.00	NA 0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$198,277.25	2.26% 0	\$0.00	NA 0	\$0
	FIFTH THIRD BANK	1	\$67,304.88	0.77% 0	\$0.00	NA 0	\$0
	FRANKLIN BANK, SSB	1	\$59,797.48	0.68% 0	\$0.00	NA 0	\$0

	NEXSTAR DEDICATED CHANNEL	1	\$39,609.75	0.45%	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	46	\$2,585,572.64	29.41%	\$0.00	NA	0 \$0.
	STAR FINANCIAL GROUP, INC.	1	\$71,896.27	0.82%	\$0.00	NA	0 \$0.
	STERLING CAPITAL MORTGAGE COMPANY	1	\$61,128.68	0.7%	\$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE INC.	1	\$60,832.50	0.69%	\$0.00	NA	0 \$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$288,275.14	3.28%	\$0.00	NA	0 \$0.
	WASHINGTON MUTUAL BANK	1	\$49,389.60	0.56%	\$0.00	NA	0 \$0.
	WASHINGTON MUTUAL BANK, FA	8	\$518,871.95	5.9%	\$0.00	NA	0 \$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$149,354.10	1.7% (\$0.00	NA	0 \$0.
	Unavailable	59	\$3,339,326.23	37.27%	\$0.00	NA	0 \$0.
Total		155	\$8,854,049.00	100%	\$0.00		0 \$0.
31412PEE7	CITIMORTGAGE, INC.	1	\$331,938.48	6.33%	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	4	\$678,785.08	12.95%	\$0.00	NA	0 \$0.
	WASHINGTON MUTUAL BANK	5	\$1,211,465.47	23.12%	\$0.00	NA	0 \$0.
	WASHINGTON MUTUAL BANK, FA	1	\$196,469.42				
	Unavailable	14	\$2,821,408.56	53.85%	\$0.00	NA	0 \$0.
Total		25	\$5,240,067.01	100%	\$0.00		0 \$0.
31412PEF4	ARVEST MORTGAGE COMPANY	1	\$286,204.02	1.69% (\$0.00	NA	0 \$0.
	CITIMORTGAGE, INC.	2	\$632,996.63	3.73%	\$0.00	NA	0 \$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$593,758.03	3.5% (\$0.00	NA	0 \$0.
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$216,619.83	1.28%	\$0.00	NA	0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$395,383.23	2.33%	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	53	\$12,555,848.75	73.97%	\$0.00	NA	0 \$0.
	Unavailable	14	\$2,459,342.51	13.5% (\$0.00	NA	0 \$0.
Total		75	\$17,140,153.00	100%	\$0.00		0 \$0.

31412PEG2	AGFIRST FARM CREDIT BANK	1	\$83,144.15	1.34%	0	\$0.00	NA	. 0	\$0
	ALLIANCE BANK	1	\$84,475.16	1.36%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$113,329.27	1.82%	0	\$0.00	NA	.0	\$0
	ASSOCIATED BANK, NA	1	\$104,213.08	1.67%	0	\$0.00	NA	.0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$130,523.84	2.1%	0	\$0.00	NA	.0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,932.54	2.13%	0	\$0.00	NA	.0	\$0
	BANK MUTUAL	2	\$128,997.44	2.07%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$126,212.37	2.03%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$208,283.22	3.34%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$124,934.80	2.01%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,588.74	2.21%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$92,365.91	1.48%	0	\$0.00	NA	.0	\$0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$110,376.53	1.77%	0	\$0.00	NA	. 0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$86,667.36	1.39%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	4	\$385,714.94	6.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$115,487.32	1.85%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$223,597.40	3.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,306.12	1.96%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$114,265.72	1.84%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$137,859.90	2.21%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$135,508.35	2.18%	0	\$0.00	NA	.0	\$0
	GMAC MORTGAGE, LLC	1	\$125,868.52	2.02%	0	\$0.00	NA	0	\$0
		1	\$92,041.56	1.48%	0	\$0.00	NA	0	\$0

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Eugai Fili			_	_				
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO							
	HOME FINANCING CENTER INC.	1	\$106,736.93	1.71%	\$0.00	NA	0 5	50.
	LANDMARK CREDIT UNION	1	\$116,264.96	1.87%	\$0.00	NA	0 \$	80.
	MECHANICS SAVINGS BANK	1	\$129,351.43	2.08%	\$0.00	NA	0 \$	80.
	MEMBERS MORTGAGE COMPANY INC.	1	\$121,703.16	1.95%	\$0.00	NA	0 9	80.
	NATIONAL CITY MORTGAGE COMPANY	2	\$116,499.91	1.87% (\$0.00	NA	0 \$	80.
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,256.96	0.94% (\$0.00			80.
	RIVERHILLS BANK	1	\$79,861.54	1.28%	\$0.00	NA	0 \$	80.
	S&T BANK	1	\$60,057.28	0.96% (\$0.00	NA	0 \$	80.
	THE FIRST NATIONAL BANK	1	\$54,228.09	0.87%	\$0.00	NA	0 \$	80.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,533.29	1.53%	\$0.00	NA	0 \$	80.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,725.82	1.07%	·			80.
							ا ا	501
	Unavailable	23	\$2,138,457.39					
Total	Unavailable	23 69		33.83% (50. 5 0.
Total 31412PEH0	Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO				\$0.00		0 \$	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	69	\$6,260,371.00	9.76% (\$0.00	NA	0 \$	80.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO CHEVY CHASE BANK, FSB - DEDICATED	69	\$6,260,371.00 \$600,941.67	9.76% (\$0.00 \$0.00 \$0.00	NA NA	0 \$	50. 50.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DEAN COOPERATIVE	69	\$6,260,371.00 \$600,941.67 \$247,392.40	9.76% (4.02% (2.39% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 S 0 S 0 S	\$0. \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DEAN COOPERATIVE BANK DUPAGE CREDIT	2	\$6,260,371.00 \$600,941.67 \$247,392.40 \$147,103.27	9.76% (4.02% (2.39% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	O S O S O S	80.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DEAN COOPERATIVE BANK DUPAGE CREDIT UNION	2	\$6,260,371.00 \$600,941.67 \$247,392.40 \$147,103.27 \$172,801.86	9.76% (4.02% (2.39% (2.81% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	O S O S O S	50. 50. 50.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DEAN COOPERATIVE BANK DUPAGE CREDIT UNION FIFTH THIRD BANK FIRST FEDERAL	2 1 1 1	\$6,260,371.00 \$600,941.67 \$247,392.40 \$147,103.27 \$172,801.86 \$204,036.35	9.76% (4.02% (2.39% (2.81% (3.31% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	O S O S O S O S	\$0. \$0. \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DEAN COOPERATIVE BANK DUPAGE CREDIT UNION FIFTH THIRD BANK FIRST FEDERAL SAVINGS BANK FIRST TENNESSEE BANK NATIONAL	2 1 1 1 1	\$6,260,371.00 \$600,941.67 \$247,392.40 \$147,103.27 \$172,801.86 \$204,036.35 \$186,730.32	9.76% (4.02% (2.39% (2.81% (3.31% (3.03% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$\frac{1}{3}\$ 0 \$\frac{1}{3}\$ 0 \$\frac{1}{3}\$ 0 \$\frac{1}{3}\$ 0 \$\frac{1}{3}\$ 0 \$\frac{1}{3}\$	\$0. \$0. \$0. \$0. \$0.

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	GMAC MORTGAGE, LLC	1	\$154,934.73	2.52%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$197,395.70	3.2%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$172,462.60	2.8%	0	\$0.00	NA	.0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$216,837.99	3.52%	0	\$0.00	NA	.0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$147,639.96	2.4%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$140,848.03	2.29%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$176,973.75	2.87%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$146,756.60	2.38%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$157,859.06	2.56%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$322,871.31	5.24%	0	\$0.00	NA	.0	\$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$390,927.07	6.35%	0	\$0.00	NA	.0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,486.05	2.46%	0	\$0.00	NA	. 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$298,519.57	4.85%	0	\$0.00	NA	.0	\$0
	SUNTRUST MORTGAGE INC.	1	\$197,466.57	3.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$272,801.16	4.43%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$873,925.89	14.17%	0	\$0.00	NA	0	\$0
Total		30	\$6,160,046.50	100%	0	\$0.00		0	\$0.
31412PEJ6	AMSOUTH BANK	1	\$74,642.86	1.81%	0	\$0.00	NA		\$0
51412FE30	ARVEST MORTGAGE COMPANY	1	\$93,064.41	2.25%		\$0.00	NA NA		\$0
	CITIMORTGAGE, INC.	1	\$81,138.00	1.96%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$107,025.78	2.59%		\$0.00	NA		\$0

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	PHH MORTGAGE CORPORATION	26	\$2,345,625.10	56.73% 0	\$0.00	NA 0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$80,391.48	1.94% 0	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK	3	\$227,201.29	5.49% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$1,125,615.84	27.23% 0	\$0.00	NA 0	\$0
Total		47	\$4,134,704.76	100% 0	\$0.00	0	\$0
31412PEK3	NATIONAL CITY MORTGAGE COMPANY	1	\$252,175.28	4.46% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	8	\$1,772,348.14	31.36% 0	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK	2	\$815,007.51	14.42% 0	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$208,177.66	3.68% 0	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$205,426.42	3.63% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$2,399,250.53	42.45% 0	\$0.00	NA 0	\$0
Total		24	\$5,652,385.54	100% 0	\$0.00	0	\$0
31412PEL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$146,598.57	2.3% 0	\$0.00	NA 0	\$0
	1ST BANK	1	\$17,391.47	0.27% 0	\$0.00	NA 0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$92,416.95	1.45% 0	\$0.00	NA 0	\$0
	AGFIRST FARM CREDIT BANK	1	\$20,123.02	0.32% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$38,665.36	0.61% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	2	\$42,101.29	0.66% 0	\$0.00	NA 0	\$0
	AMERICA FIRST CREDIT UNION	1	\$31,195.24	0.49% 0	\$0.00	NA 0	\$0
	AMERICAN HOME FUNDING INC.	1	\$57,289.50	0.9% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$35,369.19	0.55% 0	\$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$36,085.71	0.57% 0	\$0.00	NA 0	\$0
	ASSOCIATED CREDIT UNION	1	\$67,780.09	1.06% 0	\$0.00	NA 0	\$0

B.F. GOOI EMPLOYF CREDIT U	EES FED	1	\$57,710.64	0.9%	0	\$0.00	NA	0	\$0
BANCORI BANK		1	\$28,847.51	0.45%	0	\$0.00	NA	0	\$0
BANK OF	MISSISSIPPI	1	\$41,896.39	0.66%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFI		1	\$32,266.41	0.51%	0	\$0.00	NA	0	\$0
BANK OF	STANLY	2	\$83,219.50	1.3%	0	\$0.00	NA	0	\$0
BELMON' BANK	ΓSAVINGS	1	\$76,392.06	1.2%	0	\$0.00	NA	0	\$0
BOSTON I SAVINGS		1	\$55,999.00	0.88%	0	\$0.00	NA	0	\$0
BOTTOMI MORTGA		1	\$66,160.19	1.04%	0	\$0.00	NA	0	\$0
BRYN MA COMPAN	AWR TRUST Y THE	1	\$36,127.83	0.57%	0	\$0.00	NA	0	\$0
CAPITAL L.L.C.	CENTER,	1	\$68,068.83	1.07%	0	\$0.00	NA	0	\$0
CARROLL	TON BANK	1	\$19,003.37	0.3%	0	\$0.00	NA	0	\$0
CENTRAL COMPAN	MORTGAGE Y	6	\$225,368.49	3.53%	0	\$0.00	NA	0	\$0
CFCU COI CREDIT U	MMUNITY INION	1	\$17,864.32	0.28%	0	\$0.00	NA	0	\$0
CHEMICA	L BANK	2	\$64,977.65	1.02%	0	\$0.00	NA	0	\$0.
CHEVY C	HASE BANK	1	\$37,643.91	0.59%	0	\$0.00	NA	0	\$0
CHITTENI COMPAN	DEN TRUST Y	1	\$68,768.74	1.08%	0	\$0.00	NA	0	\$0
COMMER CORPORA	CE SERVICE ATION	1	\$28,986.87	0.45%	0	\$0.00	NA	0	\$0.
COMMUN UNION	IITY CREDIT	1	\$64,029.69	1%	0	\$0.00	NA	0	\$0.
CORNERE NATIONA ASSOCIA	L	1	\$57,992.07	0.91%	0	\$0.00	NA	0	\$0.
CREDIT U MORTGA INC.	NION GE SERVICES,	1	\$39,542.77	0.62%	0	\$0.00	NA	0	\$0
CUNA CR	EDIT UNION	3	\$217,677.84	3.41%	0	\$0.00	NA	0	\$0
DOVENM FUNDING		1	\$11,906.69	0.19%	0	\$0.00	NA	0	\$0
DRAPER A MORTGA	AND KRAMER GE CORP.	1	\$22,273.53	0.35%	0	\$0.00	NA	0	\$0
	E BANK AND	1	\$18,722.80	0.29%	0	\$0.00	NA	0	\$0.
FARMERS	1	1	\$33,470.14	0.52%	0	\$0.00	NA	0	\$0

BANK						Ш	
FIFTH THIRD - DEDICATED CHANNEL	1	\$18,620.84	0.29%	\$0.00	NA	0	\$(
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$30,643.99	0.48%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,530.83	0.92%	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$33,501.45	0.52%	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$20,157.69	0.32%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$6,120.21	0.1%	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$72,813.69	1.14%	\$0.00	NA	0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$64,346.17	1.01%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$68,236.94	1.07%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$41,106.05	0.64%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$26,658.18	0.42%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$13,116.32	0.21%	\$0.00	NA	0	\$0
FREMONT BANK	4	\$186,724.17	2.92%	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	3	\$59,362.76	0.93%	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$14,334.81	0.22%	\$0.00	NA	0	\$0
GRANITE BANK	1	\$42,982.01	0.67%	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$42,305.66	0.66%	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	2	\$93,179.57	1.46%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$64,363.43	1.01%	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$83,133.85	1.3%	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	3	\$88,440.40	1.38%	\$0.00	NA	0	\$0
	2	\$116,528.43	1.82%	\$0.00	NA	0	\$0

HOME FEDERAL SAVINGS BANK							
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$31,997.86	0.5%	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$27,951.38	0.44%	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$17,653.35	0.28%	\$0.00		т	\$0
I-C FEDERAL CREDIT UNION	1	\$31,660.33	0.5%	\$0.00	NA	0	\$0
ILLINI BANK	2	\$22,531.73	0.35%	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	2	\$82,394.39	1.29%	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$41,719.44	0.65%	\$0.00	NA	0	\$0
KEYSTONE SAVINGS BANK	1	\$34,346.56	0.54%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$74,891.53	1.17%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$35,014.76	0.55%	\$0.00	NA	0	\$0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$22,632.57	0.35%	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$12,067.33	0.19% (\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$107,933.43	1.69% (\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	3	\$119,628.33	1.87% (\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$19,425.72	0.3%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$81,650.55	1.28%	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$19,560.33	0.31%	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$65,383.83	1.02%	\$0.00	NA	0	\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$63,172.15	0.99%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$73,917.89	1.16%	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	1	\$49,706.88	0.78%	\$0.00	NA	0	\$0
	1	\$37,452.31	0.59%	\$0.00	NA	0	\$0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
PEOPLES NATIONAL BANK OF PARIS	1	\$38,845.88	0.61% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$28,025.51	0.44%	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$16,704.58	0.26% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$23,689.87	0.37%	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	8	\$276,122.26	4.32% 0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$50,190.17	0.79% 0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$30,036.09	0.47% 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	3	\$124,651.32	1.95% 0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$57,052.34	0.89% 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$59,538.27	0.93% 0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	6	\$208,081.91	3.26% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$14,925.78	0.23% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$28,616.59	0.45% 0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$55,606.89	0.87%	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$39,256.73	0.61% 0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$36,391.39	0.57% 0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	2	\$92,819.80	1.45% 0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$55,267.81	0.87% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$17,248.92	0.27% 0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	1	\$147,665.29	2.31% 0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$20,364.76	0.32% 0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$10,225.32	0.16% 0	\$0.00	NA	0	\$0
	1	\$69,488.08	1.09% 0	\$0.00	NA	0	\$0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,984.70	1.83%	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	2	\$84,362.52	1.32%	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$1,025.94	0.02%	\$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	1	\$78,938.90	1.24%	\$0.00	NA	0 \$0.
	WORTHINGTON MORTGAGE GROUP INC.	3	\$108,588.67	1.7%	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$18,980.51	0.3%	·		
	Unavailable	9	\$306,098.47	1.51%	\$0.00	NA	0 \$0.
Total		167	\$6,593,629.00	100%	\$0.00		0 \$0.
31412PEM9	ABACUS FEDERAL SAVINGS BANK	1	\$61,987.36	3.84%	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$36,441.09	2.26%	\$0.00	NA	0 \$0.
	ALPINE BANK OF ILLINOIS	1	\$29,126.10	1.8% (\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,041.78	4.27%	\$0.00	NA	0 \$0.
	ASSOCIATED MORTGAGE INC.	2	\$35,301.57	2.19%	\$0.00	NA	0 \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$186,374.44	11.54%	\$0.00	NA	0 \$0.
	BANK OF MISSISSIPPI	1	\$48,534.21	3%	\$0.00	NA	0 \$0.
	BANK OF NEWPORT	1	\$49,957.20	3.09%	\$0.00	NA	0 \$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,243.37	4.35%	\$0.00	NA	0 \$0.
	CHARTER ONE MORTGAGE CORP.	1	\$103,546.84	6.41%	\$0.00	NA	0 \$0.
	CHITTENDEN TRUST COMPANY	1	\$45,138.08	2.79%	\$0.00	NA	0 \$0.
	COMMUNITY CREDIT UNION	1	\$91,516.08	5.67%	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$34,364.33	2.13%	\$0.00	NA	0 \$0.
	FREMONT BANK	2	\$78,819.90	4.88%	\$0.00	NA	0 \$0

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	FULTON BANK	2	\$71,946.11	4.45% (\$0.00	NA	0 \$0.
	GATEWAY BUSINESS	 	\$21,921.89	1.36% (\$0.00	NA	0 \$0.
	BANK	لِـُـــــ			·		
	GRANITE BANK	1	\$25,905.36	1.6% (\$0.00	NA	0 \$0.
	INDEPENDENT BANK CORPORATION	1	\$14,151.15	0.88%	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$147,126.83	9.11% (\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$14,459.66				
	NORTH FORK BANK	1	\$37,158.58	2.3%	\$0.00	NA	0 \$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$54,181.84	3.35%	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$38,154.41	2.36%	\$0.00	NA	0 \$0.
	SKY FINANCIAL GROUP	3	\$124,350.03	7.7%	\$0.00	NA	0 \$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$14,377.98	0.89% (\$0.00	NA	0 \$0.
	STAR FINANCIAL GROUP, INC.	1	\$18,336.08	1.14% (\$0.00	NA	0 \$0.
	STATE EMPLOYEES CREDIT UNION	1	\$25,828.20	1.6% (\$0.00	NA	0 \$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$24,607.52	1.52%	\$0.00	NA	0 \$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$20,722.86				
	Unavailable	1	Ψ=1,000.07		7 0.00		
Total		36	\$1,615,127.52	100%	\$0.00		0 \$0.
31412PEN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$142,131.14	1.38% (\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$71,191.57	0.69% (\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$141,413.92	1.37%	\$0.00	NA	0 \$0.
	AGFIRST FARM CREDIT BANK	2	\$242,014.96	2.35%	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	2	\$208,723.37	2.02%	\$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$105,291.28	1.02%	\$0.00	NA	0 \$0.

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UNION				<u></u>		Ш	
ASSOCIATED CREDIT UNION	1	\$136,718.58	1.33%	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE INC.	4	\$298,024.02	2.89%	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$191,977.69	1.86% 0	\$0.00	NA	0	\$0.
BANK OF MISSISSIPPI	1	\$112,183.37	1.09%	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$216,705.10	2.1%	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$87,494.08	0.85%	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$150,042.48	1.45%	\$0.00	NA	0	\$0.
BROCKTON CREDIT UNION	1	\$107,321.14	1.04% 0	\$0.00	NA	0	\$0.
CAPITAL CENTER, L.L.C.	1	\$91,933.11	0.89% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$105,852.93	1.03%	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	1	\$87,505.22	0.85%	\$0.00	NA	0	\$0.
CHEVY CHASE BANK FSB	1	\$146,962.19	1.42% 0	\$0.00	NA	0	\$0.
CITIZENS MORTGAGE CORPORATION	1	\$71,032.36	0.69% 0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$136,707.31	1.33%	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,240.41	1.82%	\$0.00	NA	0	\$0.
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$195,615.22	1.9% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$126,968.98	1.23% 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$124,203.00	1.2% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$146,457.05	1.42% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,198.94	1.4% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DECATUR	1	\$132,946.16	1.29% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	1	\$70,422.96	0.68%	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF WATERLOO	1	\$135,828.90	1.32%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$78,870.24	0.76%	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$90,851.73	0.88%	1	1	-	\$0
FIRSTBANK PUERTO RICO	1	\$109,315.36	1.06%	\$0.00	NA	0	\$0
HINSDALE BANK & TRUST	1	\$209,506.53	2.03%	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$123,757.59	1.2%	\$0.00	NA	0	\$0.
HOMEFEDERAL BANK	1	\$121,595.11	1.18% (\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,282.84	2.35%	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$47,107.02	0.46%	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$148,268.80	1.44%	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$86,576.18	0.84%	\$0.00	NA	0	\$0.
LAKE REGION BANK	1	\$131,717.52	1.28%	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$133,083.40	1.29%	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$133,998.31	1.3%	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$142,880.31	1.39%	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$149,620.31	1.45%	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$243,678.37	2.36%	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$88,673.15	0.86%	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$104,413.22	1.01%	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$152,717.16	1.48%	\$0.00	NA	0	\$0.
MIAMI COUNTY NATIONAL BANK	1	\$81,318.02	0.79%	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$78,010.18	0.76%	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$273,979.42	2.66% (\$0.00	NA	0	\$0
NORTH FORK BANK	2	\$195,742.07	1.9% (\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$79,279.39	0.77%				

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1.33% 0

\$137,213.43

\$0.00

NA 0

\$0

NWA FEDERAL

CREDIT UNION

PATELCO CREDIT UNION	1	\$259,031.62	2.51% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	2	\$261,230.52	2.53% 0	\$0.00	NA	0 \$0.
S&T BANK	1	\$41,807.83	0.41% 0	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$46,546.98	0.45% 0	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$165,839.33	1.61% 0	\$0.00	NA	0 \$0.
SKY FINANCIAL GROUP	2	\$162,324.74	1.57% 0	\$0.00	NA	0 \$0.
ST. FRANCIS BANK FSB	1	\$106,254.09	1.03% 0	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$108,367.81	1.05% 0	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$75,443.85	0.73% 0	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,667.30	0.95% 0	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	3	\$372,396.21	3.61% 0	\$0.00	NA	0 \$0.
THE PARK BANK	1	\$120,992.84	1.17% 0	\$0.00	NA	0 \$0.
U. S. MORTGAGE CORP.	1	\$115,185.85	1.12% 0	\$0.00	NA	0 \$0.
UNITED FINANCIAL MORTGAGE CORP.	1	\$113,430.75	1.1% 0	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,877.18	1.22% 0	\$0.00	NA	0 \$0.
WESCOM CREDIT UNION	1	\$93,132.95	0.9% 0	\$0.00	NA	0 \$0.
Unavailable	5					
	88	\$10,430,913.00	100% 0	\$0.00		0 \$0.
			<u> </u>	<u> </u>		<u> </u>
ARVEST MORTGAGE COMPANY	1	\$139,383.92	3.22% 0	\$0.00	NA	0 \$0.
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	\$1,512,183.80	34.88% 0	\$0.00	NA	0 \$0.
CENDANT-DEDICATED CHANNEL	11	\$1,841,265.09	42.48% 0	\$0.00	NA	0 \$0.
CRESCENT MORTGAGE COMPANY	1	\$101,645.02	2.34% 0	\$0.00	NA	0 \$0.
	UNION PORT WASHINGTON STATE BANK S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SKY FINANCIAL GROUP ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STILLWATER NATIONAL BANK & TRUST COMPANY TEACHERS FEDERAL CREDIT UNION THE PARK BANK U. S. MORTGAGE CORP. UNITED FINANCIAL MORTGAGE CORP. VERMONT STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION UNION UNION UNION UNION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CRESCENT	UNION PORT WASHINGTON STATE BANK S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SKY FINANCIAL GROUP ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STILLWATER NATIONAL BANK & 1 TRUST COMPANY TEACHERS FEDERAL CREDIT UNION THE PARK BANK U. S. MORTGAGE CORP. UNITED FINANCIAL MORTGAGE CORP. VERMONT STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION ARVEST MORTGAGE COMPANY 1 CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CRESCENT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	UNION	UNION 1 \$259,031.62 2.51% 0 PORT WASHINGTON 5TATE BANK 1 \$41,807.83 0.41% 0 SABINE STATE BANK 1 \$44,807.83 0.41% 0 SABINE STATE BANK 1 \$46,546.98 0.45% 0 SAFE CREDIT UNION 1 \$165,839.33 1.61% 0 SKY FINANCIAL 2 \$162,324.74 1.57% 0 ST. FRANCIS BANK 5SB 1 \$106,254.09 1.03% 0 ST. JAMES MORTGAGE 1 \$108,367.81 1.05% 0 CORPORATION 5TANDARD 1 \$75,443.85 0.73% 0 MORTGAGE 1 \$75,443.85 0.73% 0 CORPORATION 5TILLWATER NATIONAL BANK & 1 \$97,667.30 0.95% 0 THE PARK BANK 1 \$120,992.84 1.17% 0 U. S. MORTGAGE 1 \$113,430.75 1.1% 0 UNITED FINANCIAL MORTGAGE CORP. 1 \$113,430.75 1.1% 0 VERMONT STATE EMPLOYEES CREDIT 1 \$125,877.18 1.22% 0 UNION WESCOM CREDIT 1 \$93,132.95 0.9% 0 WESCOM CREDIT 1 \$93,132.95 0.9% 0 ARVEST MORTGAGE 1 \$139,383.92 3.22% 0 CORPORATION 2 \$1,512,183.80 34.88% 0 CENDANT MORTGAGE 1 \$1,512,183.80 34.88% 0 CENDANT DEDICATED 1 \$1,841,265.09 42.48% 0 CENDANT-DEDICATED 1 \$1,841,265.09 42.48% 0 CRESCENT 1 \$1,841,265.09	UNION	UNION

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	NEXSTAR DEDICATED CHANNEL	1	\$108,036.08	2.49% 0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$114,858.75	2.65% 0	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$886,304.34	11.94% 0	\$0.00	NA	\$0
Total		34	\$4,703,677.00	100% 0	\$0.00	0	\$0
31412PEQ0	ABACUS FEDERAL SAVINGS BANK	1	\$183,804.33	10.74% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,537.38	11.72% 0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$159,903.28	9.34% 0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$176,003.45	10.28% 0	\$0.00	NA	\$0
	COMMERCE SERVICE CORPORATION	1	\$185,314.53	10.83% 0	\$0.00	NA 0	\$0
	FIRST STATE BANK OF RUSH CITY	1	\$164,315.82	9.6% 0	\$0.00	NA 0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,808.95	9.4% 0	\$0.00	NA 0	\$0
	HOME STATE BANK	1	\$174,653.16	10.2% 0	\$0.00	NA 0	\$0
	IOWA STATE BANK	1	\$140,196.98	8.19% 0	\$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,061.87	9.7% 0	\$0.00	NA	\$0
Total		10	\$1,711,599.75	100% 0	\$0.00	0	\$0
31412PER8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,052.89	16.11% 0	\$0.00	NA 0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,131.01	18.97% 0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$197,394.16	13.42% 0	\$0.00	NA 0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$134,886.48	9.17% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$98,765.64	6.71% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$523,986.92	35.62% 0	\$0.00	NA 0	\$0
Total		8	\$1,471,217.10	100% 0	\$0.00	0	\$0.

31412PES6	AMERICAN HOME MORTGAGE CORPORATION	1	\$128,371.94	12.94% 0	\$0.00	NA 0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,697.69	6.72% 0	\$0.00	NA 0	\$0
	DENALI STATE BANK	1	\$166,507.75	16.78% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	1	\$185,401.28	18.68% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$118,343.60	11.93% 0	\$0.00	NA 0	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$116,789.60	11.77% 0	\$0.00	NA 0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,488.63	6.2% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$226,137.51	14.98% 0	\$0.00	NA 0	\$0.
Total		9	\$1,069,738.00	100% 0	\$0.00	0	\$0.
31412PET4	ALASKA USA FEDERAL CREDIT UNION	1	\$74,721.63	2.55% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$91,639.74	3.13% 0	\$0.00	NA 0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$148,322.59	5.06% 0	\$0.00	NA 0	\$0.
	CENTENNIAL LENDING, LLC	2	\$359,499.70	12.27% 0	\$0.00	NA 0	\$0.
	DENALI STATE BANK	1	\$251,745.74	8.59% 0	\$0.00	NA 0	\$0.
	FIRST HAWAIIAN BANK	1	\$36,489.47	1.25% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	1	\$151,550.32	5.17% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK ALASKA	4	\$588,202.59	20.08% 0	\$0.00	NA 0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$72,342.87	2.47% 0	\$0.00	NA 0	\$0
	MORTGAGE INVESTORS CORPORATION	3	\$301,273.74	10.28% 0	\$0.00	NA 0	\$0
	MT. MCKINLEY BANK	3	\$385,361.38	13.15% 0	\$0.00	NA 0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,838.06	6.17% 0	\$0.00	NA 0	\$0
		1	\$163,925.74	5.59% 0	\$0.00	NA 0	\$0.

	SECURITY MORTGAGE CORPORATION								
	SWAIN MORTGAGE COMPANY	2	\$124,106.53	4.24%	0	\$0.00	NA	0	\$0
Total		23	\$2,930,020.10	100%	0	\$0.00		0	\$0
31412PEU1	ALASKA USA FEDERAL CREDIT UNION	1	\$151,926.49	9.29% (0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$109,830.68	6.72%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$83,319.22	5.1%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,557.12	7.01%	О	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$43,983.25	2.69%	О	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$150,450.97	9.2%	О	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$120,076.02	7.34%	0	\$0.00	NA	0	\$0.
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$84,398.31	5.16%	O	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$254,862.06	15.59%	O	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,143.80	6.37%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$160,204.81	9.8%	O	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,465.34	5.9%	O	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$103,784.25	6.35%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$56,946.34	3.48%	0	\$0.00	NA	0	\$0
Total		16	\$1,634,948.66	100%	0	\$0.00		0	\$0.
								Ш	
31412SXH3	Unavailable	6	\$1,784,911.57	100%		\$0.00	NA	0	\$0.
Total		6	\$1,784,911.57	100%	U	\$0.00		0	\$0
31412SXJ9	CITIMORTGAGE, INC.	2	\$587,750.00	14.3%		\$0.00	NA	0	\$0
D14120AJ7	Unavailable	13	\$3,520,984.40	85.7%	_	\$0.00	NA NA		\$0 \$0
Total	Onavanaoic	15	\$4,108,734.40	100%		\$0.00 \$0.00	IVA	0	\$0
31412SXK6	Unavailable	28	\$8,650,047.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$8,650,047.00	100%		\$0.00	1111	Õ	\$0.
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31412UA26	CITIMORTGAGE, INC.	58	\$10,633,404.00	23.35% 0	\$0.00	NA 0	\$0.
	Unavailable	168	\$34,900,811.11	76.65% 0	\$0.00	NA 0	\$0.
Total		226	\$45,534,215.11	100% 0	\$0.00	0	\$0.
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31412UA34	CITIMORTGAGE, INC.	35	\$6,004,269.00	22.76% 0	\$0.00	NA 0	\$0.
	Unavailable	106	\$20,379,529.79	77.24% 0	\$0.00	NA 0	\$0.
Total		141	\$26,383,798.79	100% 0	\$0.00	0	\$0.
31412UA42	CITIMORTGAGE, INC.	3	\$340,800.00	15.11% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$1,914,515.25	84.89% 0	\$0.00	NA 0	\$0.
Total		23	\$2,255,315.25	100% 0	\$0.00	0	\$0.
31412UA59	Unavailable	14	\$1,839,362.83	100% 0	\$0.00	NA 0	\$0.
Total	Chavanacie	14	\$1,839,362.83	100% 0	\$0.00	0	\$0.
31412UA67	CITIMORTGAGE, INC.	37	\$7,614,943.00	23.51% 0	\$0.00	NA 0	\$0.
	Unavailable	126	\$24,779,244.02	76.49% 0	\$0.00	NA 0	\$0.
Total		163	\$32,394,187.02	100% 0	\$0.00	0	\$0.
24.44.077.4.77	2777 to 277 to 2	2.5	** *** *** ***	10.010	40.00	77.1.0	Φ.Ο.
31412UA75	CITIMORTGAGE, INC.	35	\$5,522,358.00		\$0.00	NA 0	\$0.
T-4-1	Unavailable	117	\$23,186,995.42	80.76% 0	\$0.00	NA 0	\$0.
Total		152	\$28,709,353.42	100% 0	\$0.00	0	\$0.
31412UA83	CITIMORTGAGE, INC.	4	\$623,750.00	18.45% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$2,757,292.05	81.55% 0	\$0.00	NA 0	\$0.
Total		24	\$3,381,042.05	100% 0	\$0.00	0	\$0.
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31412UAH3	CITIMORTGAGE, INC.	31	\$1,770,650.57	36.47% 0	\$0.00	NA 0	\$0.
T-4-1	Unavailable	50	\$3,084,696.54	63.53% 0	\$0.00	NA 0	\$0.
<u>Total</u>		81	\$4,855,347.11	100% 0	\$0.00	0	\$0.
31412UAJ9	CITIMORTGAGE, INC.	40	\$3,633,313.54	28.53% 0	\$0.00	NA 0	\$0.
	Unavailable	97	\$9,102,089.29	71.47% 0	\$0.00	NA 0	\$0.
Total		137	\$12,735,402.83	100% 0	\$0.00	0	\$0.
31412UAK6	CITIMORTGAGE, INC.	15	\$1,801,222.50	28.41% 0	\$0.00	NA 0	\$0.
	Unavailable	38	\$4,538,062.55	71.59% 0	\$0.00	NA 0	\$0.
Total		53	\$6,339,285.05	100% 0	\$0.00	0	\$0.
2141211414	OTTIMOPTOA OF ING	26	¢2.610.705.07	22 22 77	¢0.00	NAO	ΦΩ.
31412UAL4	CITIMORTGAGE, INC.	26	\$3,619,785.97	23.23% 0 76.77% 0	\$0.00	NA 0	\$0.
Total	Unavailable	86 112	\$11,965,004.62 \$15,584,790.59	100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
1 Utai		114	φ13,30 4 ,790.39	100% 0	φυ.υυ	V	φu
31412UAM2	CITIMORTGAGE, INC.	4	\$369,575.12	26.57% 0	\$0.00	NA 0	\$0.
211120111112	Unavailable	11	\$1,021,307.54	73.43% 0	\$0.00	NA 0	\$0.

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Total	<u> </u>	1.5	¢1 200 002 (c	1000 0	ቀለ በብ	T.) d
Total		15	\$1,390,882.66	100% 0	\$0.00		0 \$0
31412UAN0	CITIMORTGAGE, INC.	3	\$408,000.00	24.38% 0	\$0.00	NA	0 \$0
	Unavailable	10	·	75.62% 0	\$0.00	NA	-1
Total		13	. , , ,		\$0.00		0 \$0
31412UAQ3	CITIMORTGAGE, INC.	194	\$30,064,034.59	22.59% 0	\$0.00	NA	
	Unavailable	538	\$103,006,414.71	77.41% 0	\$0.00	NA	
Total		732	\$133,070,449.30	100% 0	\$0.00		0 \$0
31412UAR1	CITIMORTGAGE, INC.	97	\$20,128,299.67	21.46% 0	\$0.00	NA	0 \$0
	Unavailable	314	\$73,660,087.02	78.54% 0	\$0.00	NA	0 \$0
Total		411	\$93,788,386.69	100% 0	\$0.00		0 \$0
				<u> </u>			
31412UAS9	CITIMORTGAGE, INC.	178	\$40,385,711.24	28% 0	\$0.00	NA	
	Unavailable	414	\$103,874,226.19	72% 0	\$0.00	NA	
Total		592	\$144,259,937.43	100% 0	\$0.00		0 \$0
01.1157-		+		1			+
31412UAT7	CITIMORTGAGE, INC.	7	\$1,093,550.81	25.17% 0	\$0.00	NA (
m	Unavailable	22	\$3,250,289.06		\$0.00	NA	
Total		29	\$4,343,839.87	100% 0	\$0.00		0 \$0
31412UAU4	CITIMORTGAGE, INC.	6	\$692,503.84	27.82% 0	\$0.00	NA	
	Unavailable	13	\$1,796,454.20		\$0.00	NA	0 \$0
Total		19	\$2,488,958.04	100% 0	\$0.00		0 \$0
31412UAV2	CITIMORTGAGE, INC.	1	\$31,894.58	2.16% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$1,443,529.32			NA	
Total		14	\$1,475,423.90		\$0.00		0 \$0
31412UAW0	CITIMORTGAGE, INC.	63	\$11,630,879.81	26.84% 0	\$0.00	NA	0 \$0
	Unavailable	154	\$31,700,306.13	73.16% 0		NA	
Total		217	\$43,331,185.94	100% 0	\$0.00		0 \$0
31412UAX8	CITIMORTGAGE, INC.	57	\$9,629,310.90			NA	
	Unavailable	102	\$20,943,464.23	68.5% 0	\$0.00	NA	
Total		159	\$30,572,775.13	100% 0	\$0.00		0 \$0
31412UAY6	CITIMORTGAGE, INC.	2	\$303,404.00	15.87% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$1,607,916.87	84.13% 0		NA	
Total		14	\$1,911,320.87	100% 0	\$0.00		0 \$0
31412UAZ3	CITIMORTGAGE, INC.	9	\$1,673,485.01	100% 0	\$0.00	NA	0 \$0
Total	CITIMIONI ONOD, INC.	9	\$1,673,485.01 \$1,673,485.01	100% 0	\$0.00 \$ 0.00		0 \$0
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31412UBB5	CITIMORTGAGE, INC.	69	\$10,842,863.00	30.75% 0	\$0.00	NA 0	\$0.
	Unavailable	124	\$24,416,197.94		\$0.00	NA 0	\$0.
Total		193	\$35,259,060.94	100% 0	\$0.00	0	\$0.
31412UBC3	CITIMORTGAGE, INC.	63	\$11,870,022.00	48.4% 0	\$0.00	NA 0	\$0.
	Unavailable	54	\$12,656,827.13	51.6% 0	\$0.00	NA 0	\$0.
Total		117	\$24,526,849.13	100% 0	\$0.00	0	\$0.
31412UBF6	CITIMORTGAGE, INC.	1	\$84,800.00	2.27% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$3,649,375.00		\$0.00	NA 0	\$0.
Total		28	\$3,734,175.00	100% 0	\$0.00	0	\$0.
31412UGR5	CITIMORTGAGE, INC.	1	\$53,200.00	3.79% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$1,349,407.13	96.21% 0	\$0.00	NA 0	\$0.
Total		22	\$1,402,607.13	100% 0	\$0.00	0	\$0.
2141211002	CITIL AODERCA CE, BAC		Ф <i>С</i> О 777 01	2.02%	Φ0.00	NIA	ΦΩ.
31412UGS3	CITIMORTGAGE, INC.	1	\$62,775.81	2.83% 0	\$0.00	NA 0	\$0.
T-4-1	Unavailable	36	\$2,153,491.91	97.17% 0	\$0.00	NA 0	\$0.
Total		37	\$2,216,267.72	100% 0	\$0.00	0	\$0.
31412UGT1	Unavailable	16	\$1,600,905.90	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,600,905.90	100% 0	\$0.00	0	\$0.
31412UGU8	Unavailable	10	\$1,164,454.08	100% 0	\$0.00	NA 0	\$0.
Total	o na vanaore	10	\$1,164,454.08	100% 0	\$0.00	0	\$0.
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31412UGV6	Unavailable	20	\$2,767,819.32	100% 0	\$0.00	NA 0	\$0.
Total		20	\$2,767,819.32	100% 0	\$0.00	0	\$0.
31412UGX2	Unavailable	10	\$2,163,687.11	100% 0	\$0.00	NA 0	\$0.
Total		10		100% 0	\$0.00	0	\$0.
31412UGY0	CITIMORTGAGE, INC.	3	\$196,693.07	12.09% 0	\$0.00	NA 0	\$0.
211120010	Unavailable	22	\$1,430,697.65	87.91% 0	\$0.00	NA 0	\$0.
Total		25	\$1,627,390.72	100% 0	\$0.00	0	\$0.
31412UH29	CITIMORTGAGE, INC.	139	\$36,067,668.23	17.53% 0	\$0.00	NA 0	\$0.
	Unavailable	629	\$169,728,151.88	82.47% 0	\$0.00	NA 0	\$0.
Total		768	\$205,795,820.11	100% 0	\$0.00	0	\$0.
31412UH37	CITIMORTGAGE, INC.	103	\$27,008,913.27	13.2% 0	\$0.00	NA 0	\$0.
	Unavailable	610	\$177,553,548.98	86.8% 0	\$0.00	NA 0	\$0.
Total		713	\$204,562,462.25	100% 0	\$0.00	0	\$0.
31412UH45	CITIMORTGAGE, INC.	2	\$506,064.72	1.44% 0	\$0.00	NA 0	\$0.
01712011 7 3	CITIMONTORUE, INC.		Ψ200,004.72	1.77/0	Ψ0.00	11110	ψ0.

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	Unavailable	123	\$34,640,842.51	98.56% 0	\$0.00	NA 0	\$0.
Total		125	\$35,146,907.23	100% 0	\$0.00	0	\$0.
31412UH52	CITIMORTGAGE, INC.	44	\$11,680,864.12	5.55% 0	\$0.00	NA 0	\$0.
	Unavailable	670	\$198,617,793.36	94.45% 0	\$0.00	NA 0	\$0.
Total		714	\$210,298,657.48	100% 0	\$0.00	0	\$0.
31412UH60	CITIMORTGAGE, INC.	2	\$254,700.00	6.77% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$3,505,876.39	93.23% 0	\$0.00	NA 0	\$0.
Total		20	\$3,760,576.39	100% 0	\$0.00	0	\$0.
31412UH78	Unavailable	9	\$1,425,928.42	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,425,928.42	100% 0	\$0.00	0	\$0.
31412UH86	CITIMORTGAGE, INC.	29	\$6,821,492.02	25.55% 0	\$0.00	NA 0	\$0.
	Unavailable	69	\$19,873,091.51	74.45% 0	\$0.00	NA 0	\$0.
Total		98	\$26,694,583.53	100% 0	\$0.00	0	\$0.
31412UH94	CITIMORTGAGE, INC.	16	\$3,992,469.57	34.46% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$7,594,117.55	65.54% 0	\$0.00	NA 0	\$0.
Total		50	\$11,586,587.12	100% 0	\$0.00	0	\$0.
31412UHE3	CITIMORTGAGE, INC.	8	\$1,665,182.41	11.61% 0	\$0.00	NA 0	\$0.
	Unavailable	63	\$12,674,641.20		\$0.00	NA 0	\$0.
Total		71	\$14,339,823.61	100% 0	\$0.00	0	\$0.
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31412UHF0	CITIMORTGAGE, INC.	1	\$62,431.59	1.87% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$3,279,199.01	98.13% 0	\$0.00	NA 0	\$0.
Total		19	\$3,341,630.60	100% 0	\$0.00	0	\$0.
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31412UHG8	Unavailable	7	\$1,069,298.28	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,069,298.28	100% 0	\$0.00	0	\$0.
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31412UHH6	CITIMORTGAGE, INC.	4	\$647,810.00	12.85% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$4,395,070.06		\$0.00	NA 0	\$0.
Total		24	\$5,042,880.06		\$0.00	0	\$0.
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31412UHJ2	CITIMORTGAGE, INC.	1	\$49,400.00	4.75% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$990,622.02	95.25% 0	\$0.00	NA 0	\$0.
Total		9	\$1,040,022.02	100% 0	\$0.00	0	\$0.
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31412UHM5	Unavailable	7	\$1,094,059.22	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,094,059.22	100% 0	\$0.00	0	\$0.
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31412UHN3	CITIMORTGAGE, INC.	29	\$2,026,497.54	36.01% 0	\$0.00	NA 0	\$0.

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	Unavailable	52	\$3,600,367.76		\$0.00	NA 0	\$0
Total		81	\$5,626,865.30	100% 0	\$0.00	0	\$0
31412UHP8	CITIMORTGAGE, INC.	34	\$3,419,086.79	26.53% 0	\$0.00	NA 0	\$0
	Unavailable	96	\$9,470,599.42	73.47% 0	\$0.00	NA 0	\$0
Total		130	\$12,889,686.21	100% 0	\$0.00	0	\$0
24.44.27.77.2.6		24	*** *** *** *** *** ** **	10.607.0	40.00	77.4.0	
31412UHQ6	CITIMORTGAGE, INC.	21	\$2,486,207.21	19.69% 0	\$0.00	NA 0	\$0
	Unavailable	86	\$10,138,329.72	80.31% 0	\$0.00	NA 0	\$0
Total		107	\$12,624,536.93	100% 0	\$0.00	0	\$0
31412UHR4	CITIMORTGAGE, INC.	46	\$6,366,735.39	21.7% 0	\$0.00	NA 0	\$0
	Unavailable	165	\$22,971,068.22	78.3% 0	\$0.00	NA 0	\$0
Total		211	\$29,337,803.61	100% 0	\$0.00	0	\$0
31412UHS2	CITIMORTGAGE, INC.	4	\$242,120.00	6.28% 0	\$0.00	NA 0	\$0
	Unavailable	58	\$3,611,768.29	93.72% 0	\$0.00	NA 0	\$0
Total		62	\$3,853,888.29	100% 0	\$0.00	0	\$0
21412111170	CITIMOPTCACE INC	5	¢472.745.00	0.2207.0	¢0.00	NA O	\$0
31412UHT0	CITIMORTGAGE, INC.	46	\$472,745.00	9.33% 0	\$0.00	NA 0	\$0 \$0
Total	Unavailable	51	\$4,592,820.86 \$5,065,565.86	90.67% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
lotai		31	φ ວ,00 ວ,505.60	100 % 0	\$U.UU	U	φU
31412UHU7	CITIMORTGAGE, INC.	5	\$593,714.45	11.16% 0	\$0.00	NA 0	\$0
	Unavailable	40	\$4,727,162.13	88.84% 0	\$0.00	NA 0	\$0
Total		45	\$5,320,876.58	100% 0	\$0.00	0	\$0
31412UHV5	CITIMORTGAGE, INC.	10	\$1,390,700.53	14.93% 0	\$0.00	NA 0	\$0
	Unavailable	57	\$7,927,142.46	85.07% 0	\$0.00	NA 0	\$0
Total		67	\$9,317,842.99	100% 0	\$0.00	0	\$0
31412UHW3	CITIMORTGAGE, INC.	8	\$1,984,117.29	37.82% 0	\$0.00	NA 0	\$0
51412011113	Unavailable	11	\$3,261,641.58	62.18% 0	\$0.00	NA 0	\$0
Total	Chavanaoic	19	\$5,245,758.87	100% 0	\$0.00	0	\$0
31412UHX1	CITIMORTGAGE, INC.	1	\$166,143.16	1.55% 0	\$0.00	NA 0	\$0
	Unavailable	43	\$10,537,184.05	98.45% 0	\$0.00	NA 0	\$0
Total		44	\$10,703,327.21	100% 0	\$0.00	0	\$0
31412UHY9	CITIMORTGAGE, INC.	4	\$892,300.00	12.55% 0	\$0.00	NA 0	\$0
2111201117	Unavailable	24	\$6,218,977.85	87.45% 0	\$0.00	NA 0	\$0
Total		28	\$7,111,277.85	100% 0	\$0.00	0	\$0
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31412UHZ6	Unavailable	10	\$2,828,470.27	100% 0	\$0.00	NA 0	\$0
Total		10	\$2,828,470.27	100% 0	\$0.00	0	\$0

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31412UJ27	CITIMORTGAGE, INC.	3	\$413,500.00	16.47% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$2,097,385.05	83.53% 0	\$0.00	NA 0	\$0
Total		18	\$2,510,885.05	100% 0	\$0.00	0	\$0
31412UJ43	Unavailable	13	\$3,390,007.45	100% 0	\$0.00	NA 0	\$0
Total		13	\$3,390,007.45	100% 0	\$0.00	0	\$0
31412UJ50	CITIMORTGAGE, INC.	394	\$107,995,122.06	56.09% 0	\$0.00	NA 0	\$0
	Unavailable	302	\$84,534,082.38	43.91% 0	\$0.00	NA 0	\$0
Total		696	\$192,529,204.44	100% 0	\$0.00	0	\$0
31412UJ68	CITIMORTGAGE, INC.	2	\$277,000.00	1.48% 0	\$0.00	NA 0	\$0
	Unavailable	66	\$18,442,261.25	98.52% 0	\$0.00	NA 0	\$0
Total		68	\$18,719,261.25	100% 0	\$0.00	0	\$0
31412UJ76	CITIMORTGAGE, INC.	4	\$912,169.51	6.16% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	70	\$13,888,865.74	93.84% 0	\$0.00	NA 0	\$0
Total		74	\$14,801,035.25	100% 0	\$0.00	0	\$0
31412UJ84	CITIMORTGAGE, INC.	23	\$5,840,809.00	35.05% 0	\$0.00	NA 0	\$0
	Unavailable	39	\$10,821,274.77	64.95% 0	\$0.00	NA 0	\$0
Total		62	\$16,662,083.77	100% 0	\$0.00	0	\$0
31412UJ92	CITIMORTGAGE, INC.	171	\$41,502,321.10	44.8% 0	\$0.00	NA 0	\$0
	Unavailable	189	\$51,132,954.78	55.2% 0	\$0.00	NA 0	\$0
Total		360	\$92,635,275.88	100% 0	\$0.00	0	\$0
31412UJA9	Unavailable	23	\$3,752,053.55	100% 0	\$0.00	NA 0	\$0
Total		23	\$3,752,053.55	100% 0	\$0.00	0	\$0
31412UJB7	CITIMORTGAGE, INC.	93	\$24,847,228.93	17.1% 0	\$0.00	NA 0	\$0
	Unavailable	443	\$120,470,432.85	82.9% 0	\$0.00	NA 0	\$0
Total		536	\$145,317,661.78	100% 0	\$0.00	0	\$0
31412UJC5	CITIMORTGAGE, INC.	32	\$7,995,016.00	19.27% 0	\$0.00	NA 0	\$0
	Unavailable	130	\$33,487,056.94	80.73% 0	\$0.00	NA 0	\$0
Total		162	\$41,482,072.94	100% 0	\$0.00	0	\$0
31412UJD3	CITIMORTGAGE, INC.	18	\$3,431,090.00	7.66% 0	\$0.00	NA 0	\$0
	Unavailable	173	\$41,343,697.51	92.34% 0	\$0.00	NA 0	\$0
Total		191	\$44,774,787.51	100% 0	\$0.00	0	\$0
31412UJE1	CITIMORTGAGE, INC.	2	\$287,410.52	5.18% 0	\$0.00	NA 0	\$0
J. 1120011	Unavailable	31	\$5,265,518.40		\$0.00	NA 0	\$0

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Total		33	\$5,552,928.92	100% 0	\$0.00	0	\$0
31412UJF8	CITIMORTGAGE, INC.	431	\$110,950,451.62	37.41% 0	\$0.00	NA 0	\$0
	Unavailable	703	\$185,636,417.17	62.59% 0	\$0.00	NA 0	\$0
Total		1,134	\$296,586,868.79	100% 0	\$0.00	0	\$0
31412UJG6	CITIMORTGAGE, INC.	8	\$1,667,439.68	11.56% 0	1	NA 0	
	Unavailable	77	\$12,757,249.34			NA 0	
Total		85	\$14,424,689.02	100% 0	\$0.00	0	\$0
31412UJH4	CITIMORTGAGE, INC.	1	\$22,400.00	2.19% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$1,002,674.68	97.81% 0		NA 0	
Total		7	\$1,025,074.68	100% 0	\$0.00	0	
21 11 21 1110	CVED CODES A CEL DAG	107	427 (22 (1 (7 2	0.02%	ф0.00	NY 4 C	ф.
31412UJJ0	CITIMORTGAGE, INC.	107	\$27,692,616.78	8.93% 0		NA 0	
Total	Unavailable	1,078	\$282,470,820.62	91.07% 0		NA 0	
Total		1,185	\$310,163,437.40	100% 0	\$0.00	0	\$0
21/12HIV7	CITIMORTGAGE, INC.	1	\$102 500 00	5.02%.0	\$0.00	NA 0	\$0
31412UJY7	Unavailable	20	\$103,500.00	5.02% 0 94.98% 0			
Total	Unavailable	20	\$1,959,455.41 \$2,062,955.41	100% 0		NA 0	
Total		21	\$2,002,955.41	100%	\$0.00	U	
31412UJZ4	CITIMORTGAGE, INC.	3	\$345,625.00	19.66% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$1,412,062.82	80.34% 0		NA 0	
Total		15	\$1,757,687.82	100% 0		0	
31412UK25	CITIMORTGAGE, INC.	55	\$14,664,121.36	40.84% 0		NA 0	
	Unavailable	73	\$21,243,394.52	59.16% 0		NA 0	
Total		128	\$35,907,515.88	100% 0	\$0.00	0	\$0
31412UK33	CITIMORTGAGE, INC.	42	\$7,373,849.25	5.63% 0	\$0.00	NA 0	\$0
	Unavailable	554	\$123,521,612.48	94.37% 0		NA 0	
Total		596	\$130,895,461.73	100% 0		0	\$0
2141211741	OTTH ADDITION OF THE	10	Φ1 545 COC O4	2.76%	φο οο	37.4.0	40
31412UK41	CITIMORTGAGE, INC.	10	\$1,545,696.84	3.76% 0		NA 0	
Total	Unavailable	231	\$39,603,411.88 \$41,149,108.72	96.24% 0		NA 0 0	
1 Otal		241	\$41,149,1U8./2	100% 0	\$0.00	0	\$0
31412UKA7	CITIMORTGAGE, INC.	45	\$7,473,096.40	28.02% 0	\$0.00	NA 0	\$0
	Unavailable	87	\$19,201,140.22	71.98% 0	\$0.00	NA 0	\$0
Total		132	\$26,674,236.62	100% 0	\$0.00	0	\$0
21 41211177 7	CIED (OPEG) CE TYC		ф1 7 0 77 0 со	0.00%	40.00	37.4	* ^
31412UKB5	CITIMORTGAGE, INC.	606	\$179,778.68	0.09% 0		NA 0	
Total	Unavailable	696 697	\$201,559,657.50 \$201,739,436.18	99.91% 0 100% 0	1	NA 0	

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		1 1		- 1 1	1	I	1
21412111/C2	CITIMORTOACE INC	122	¢41 711 701 02	20.2207.0	\$0.00	NI A	0 \$0
31412UKC3	CITIMORTGAGE, INC.	132	\$41,711,781.93	20.22% 0			_
Tatal	Unavailable	554 686	\$164,567,721.65 \$206,279,503.58	79.78% 0 100% 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .
Total		Uou	\$200,279,303.30	100% 0	ΦU. UU	ľ	<u>U</u> , pu.
31412UKD1	CITIMORTGAGE, INC.	2	\$482,900.00	0.24% 0	\$0.00	NA	0 \$0.
	Unavailable	697	\$198,479,479.05	99.76% 0	\$0.00	NA	0 \$0.
Total		699	\$198,962,379.05	100% 0	\$0.00		90.
31412UKE9	CITIMORTGAGE, INC.	32	\$7,807,344.00	38.71% 0	\$0.00	NA	0 \$0.
	Unavailable	49	\$12,363,783.23	61.29% 0	\$0.00	NA	
Total		81	\$20,171,127.23				0 \$0.
31412UKF6	CITIMORTGAGE, INC.	155	\$36,243,238.10	42.08% 0	\$0.00	NA	0 \$0.
514120KI 0	Unavailable	181	\$49,890,043.97	57.92% 0	·		
Total	Chavanaoic	336	\$86,133,282.07	100% 0	\$0.00		0 \$0.
1 otal		330	ψου,133,202.07	100 /6 0	ΨΟ•ΟΟ		Ψ
31412UKG4	CITIMORTGAGE, INC.	30	\$5,302,039.35	21.06% 0	\$0.00	NA	0 \$0.
	Unavailable	82	\$19,870,575.88	78.94% 0	\$0.00	NA	
Total		112	\$25,172,615.23	100% 0	\$0.00		0 \$0.
31412UKH2	CITIMORTGAGE, INC.	2	\$116,950.00	3.48% 0	\$0.00	NA	0 \$0.
	Unavailable	16				NA	
Total		18	· / /		\$0.00		0 \$0.
31412UKJ8	CITIMORTGAGE, INC.	23	\$5,788,361.00	14.98% 0	\$0.00	NA	0 \$0.
	Unavailable	120				NA	1
Total		143	\$38,629,306.90				0 \$0.
31412UKK5	CITIMORTGAGE, INC.	137	\$35,638,864.00	23.38% 0	\$0.00	NA	0 \$0.
5111201113	Unavailable	441	\$116,766,615.24				
Total	Chavanaore	578	\$152,405,479.24	100% 0	·		0 \$0.
31412UKL3	CITIMORTGAGE, INC.	24	\$4,911,185.00	12.96% 0	\$0.00	NA	0 \$0.
	Unavailable	145	\$32,969,301.18	87.04% 0	\$0.00	NA	0 \$0.
Total		169	\$37,880,486.18	100% 0	\$0.00	(0 \$0.
31412UKM1	CITIMORTGAGE, INC.	2	\$372,401.98	13.44% 0	\$0.00	NA	0 \$0.
	Unavailable	9					
Total		11	\$2,770,171.04				0 \$0.
31412UKN9	CITIMORTGAGE, INC.	3	\$312,800.00	3.15% 0	\$0.00	NA	0 \$0.
	Unavailable	47	\$9,607,305.41	96.85% 0		NA	
Total		50	·	100% 0			0 \$0.

31412UKP4	Unavailable	9	\$1,005,763.88	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,005,763.88	100% 0	\$0.00	0	\$0.
31412UKQ2	CITIMORTGAGE, INC.	155	\$37,863,554.68	34.28% 0	\$0.00	NA 0	\$0.
	Unavailable	274	\$72,590,343.21	65.72% 0	\$0.00	NA 0	\$0.
Total		429	\$110,453,897.89	100% 0	\$0.00	0	\$0.
31412UKR0	Unavailable	28	\$6,132,886.61	100% 0	\$0.00	NA 0	\$0.
Total		28	\$6,132,886.61	100% 0	\$0.00	0	\$0.
31412UKS8	Unavailable	7	\$1,105,250.10	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,105,250.10	100% 0	\$0.00	0	\$0.
31412UKT6	CITIMORTGAGE, INC.	1	\$65,150.00	6.19% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$988,007.02	93.81% 0	\$0.00	NA 0	\$0.
Total		8	\$1,053,157.02	100% 0	\$0.00	0	\$0.
31412UKU3	CITIMORTGAGE, INC.	26	\$6,692,879.00	19.39% 0	\$0.00	NA 0	\$0.
	Unavailable	106	\$27,825,229.66	80.61% 0	\$0.00	NA 0	\$0.
Total		132	\$34,518,108.66	100% 0	\$0.00	0	\$0.
21.41.21.11.77.1	CITTO (OPTICA CE, INC	2.1	Ф2 072 215 27	0.170(0	Φ0.00	N TA 0	Φ0
31412UKV1	CITIMORTGAGE, INC.	21	\$3,073,315.37	8.17% 0	\$0.00	NA 0	\$0.
m 4 1	Unavailable	148	\$34,539,961.84	91.83% 0	\$0.00	NA 0	\$0.
Total		169	\$37,613,277.21	100% 0	\$0.00	0	\$0.
31412UKW9	Unavailable	21	\$3,554,679.10	100% 0	\$0.00	NA 0	\$0.
Total	Onavanable	21	\$3,554,679.10 \$3,554,679.10	100% 0	\$0.00 \$0.00	0	\$0.
lotai		41	φ3,334,077.10	100 /6 0	φυ.υυ	U	φυ
31412UKX7	CITIMORTGAGE, INC.	117	\$34,998,659.54	18.18% 0	\$0.00	NA 0	\$0.
5141201017	Unavailable	597	\$157,560,361.98	81.82% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	714	\$192,559,021.52	100% 0	\$0.00	0	\$0.
10001		7	ψ1> 2,00 3,0 21,02	100 /6 0	ΨΟΦΟ		Ψ0.
31412UKY5	CITIMORTGAGE, INC.	2	\$268,282.13	8.33% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	22	\$2,951,018.44	91.67% 0	\$0.00	NA 0	\$0.
Total		24	\$3,219,300.57	100% 0	\$0.00	0	\$0.
			. , ,				·
31412UKZ2	CITIMORTGAGE, INC.	2	\$422,325.48	28.31% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,069,653.65	71.69% 0	\$0.00	NA 0	\$0.
Total		12	\$1,491,979.13	100% 0	\$0.00	0	\$0.
	ASTORIA FEDERAL						
31413CP94	SAVINGS AND LOAN	44	\$12,620,842.99	100% 0	\$0.00	NA 0	\$0.
	ASSOCIATION						
Total		44	\$12,620,842.99	100% 0	\$0.00	0	\$0.
				4555			
31413CQA0		13	\$2,996,500.00	100% 0	\$0.00	NA 0	\$0.

	ASTORIA FEDERAL	.		. []			11	
	SAVINGS AND LOAN ASSOCIATION						1	
Total	AUSOCIATION	13	\$2,996,500.00	100% 0	\$0.00		0	\$0
							+	
31413CQB8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,001,000.00	100% 0	\$0.00	NA	0	\$0
Total		10	\$2,001,000.00	100% 0	\$0.00		0	\$0
31413RHV1	DORAL BANK	17	\$2,099,270.00	94.62% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$119,306.36		\$0.00	NA		\$0
Total		19	\$2,218,576.36		\$0.00		0	\$0
31413RK88	DORAL BANK	10	\$1,402,170.00	100% 0	\$0.00	NA	0	\$0
Total	DOMEDIA	10	\$1,402,170.00		\$0.00		0	\$0 \$0
-111201707	DODAY DANIE		\$1,000,450,00	10000	<u> </u>		1	<u></u>
31413RK96	DORAL BANK	6	\$1,288,450.00 \$1,288,450.00		\$0.00	NA		\$0 \$0
Total	+	6	\$1,288,450.00	100% 0	\$0.00		0	\$0
31413W3P8	PNC ARCS LLC	1	\$23,910,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$23,910,000.00		\$0.00		0	\$0
 	AMERISPHERE						+	
31413W6Z3	MULTIFAMILY FINANCE, L.L.C.	1	\$2,798,047.19	100% 0	\$0.00	NA	0	\$0
Total	,	1	\$2,798,047.19	100% 0	\$0.00		0	\$0
 	WALKED & DUNI OD			,———		\longrightarrow	+	
31413XAW3	WALKER & DUNLOP, LLC	1	\$7,190,622.23		\$0.00	NA	0	\$0
Total		1	\$7,190,622.23	100% 0	\$0.00		0	\$0
31413XB51	ARBOR COMMERCIAL FUNDING LLC	1	\$7,215,509.75	100% 0	\$0.00	NA	0	\$0
Total	TONDING EEC	1	\$7,215,509.75	100% 0	\$0.00		0	\$0
							I	
31413XB77	ARBOR COMMERCIAL FUNDING LLC	1	\$933,777.96		\$0.00	NA	0	\$0
Total		1	\$933,777.96	100% 0	\$0.00		0	\$0
 	CENTERLINE			,———		\longrightarrow	+	
31413XBQ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,800,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$12,800,000.00	100% 0	\$0.00		0	\$0
31413XC35	DEUTSCHE BANK BERKSHIRE	1	\$5,150,000.00	100% 0	\$0.00	NA	0	\$0

	MORTGAGE, INC.		1		Ī	1	
Total		1	\$5,150,000.00	100% 0	\$0.00	O	\$0
31413XC76	PNC ARCS LLC	1	\$1,467,099.82	100% 0	\$0.00	NA (
Total		1	\$1,467,099.82	100% 0	\$0.00	0	\$0
31413XCU5	GREYSTONE SERVICING CORPORATION INC.	1	\$6,394,000.00	100% 0	\$0.00	NA	\$0
Total		1	\$6,394,000.00	100% 0	\$0.00	0	\$0
31413XD26	RED MORTGAGE CAPITAL, INC.	1	\$2,971,100.00	100% 0	\$0.00	NA	\$0
Total		1	\$2,971,100.00	100% 0	\$0.00	0	\$0
31413XD42	ARBOR COMMERCIAL FUNDING LLC	1	\$3,520,000.00	100% 0	\$0.00	NA	\$0
Total		1	\$3,520,000.00	100% 0	\$0.00	0	\$0
31413XD75	M & T REALTY CAPITAL CORPORATION	1	\$1,298,000.00	100% 0	\$0.00	NA	\$0
Total		1	\$1,298,000.00	100% 0	\$0.00	0	\$0
31413XD83	M & T REALTY CAPITAL CORPORATION	1	\$440,440.00	100% 0	\$0.00	NA	\$0
Total		1	\$440,440.00	100% 0	\$0.00	0	\$0
31413XDA8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,565,000.00	100% 0	\$0.00	NA	
Total		1	\$1,565,000.00	100% 0	\$0.00	0	\$0
31413XDP5	M & T REALTY CAPITAL CORPORATION	1	\$1,000,000.00	100% 0	\$0.00	NA	\$0
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0.
31413XDS9	M & T REALTY CAPITAL CORPORATION	1	\$3,450,000.00	100% 0	\$0.00	NA	
Total		1	\$3,450,000.00	100% 0	\$0.00	0	\$0
31413XDT7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100% 0	\$0.00	NA	\$0

Total		1	\$1,650,000.00	100% 0	\$0.00		0 \$0
31413XDV2	GREYSTONE SERVICING CORPORATION INC.	1	\$9,360,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$9,360,000.00	100% 0	\$0.00		0 \$0
				$-\!$			
31413XDW0	WALKER & DUNLOP, LLC	1	\$2,500,000.00	100% 0	\$0.00	NA	
Total		1	\$2,500,000.00	100% 0	\$0.00		0 \$0
		\longrightarrow					
31413XDX8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,735,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$4,735,000.00	100% 0	\$0.00		0 \$0
31413XDY6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,321,000.00	100% 0	\$0.00	NA	0 \$6
Total		1	\$1,321,000.00	100% 0	\$0.00		0 \$0
31413XE66	GREYSTONE SERVICING CORPORATION INC.	1	\$2,362,500.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$2,362,500.00	100% 0	\$0.00		0 \$0
							+
31413XEB5	RED MORTGAGE CAPITAL, INC.	1	\$17,220,000.00	100% 0	\$0.00	NA	
Total		1	\$17,220,000.00	100% 0	\$0.00		0 \$0
31413XEF6	ARBOR COMMERCIAL FUNDING LLC	1	\$18,000,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$18,000,000.00	100% 0	\$0.00		0 \$0
31413XEJ8	PNC ARCS LLC	1	\$1,285,000.00	100% 0	\$0.00	NA	
Total		1	\$1,285,000.00	100% 0	\$0.00		0 \$0
 	WALKED & DINI OD	\longrightarrow				\longrightarrow	+
31413XEX7	WALKER & DUNLOP, LLC	1	\$21,320,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$21,320,000.00	100% 0	\$0.00		0 \$0
							
31413XEZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$780,000.00	100% 0	\$0.00		0 \$0
					+ 2 0 0		+
31413XF40		1	\$33,000,000.00	100% 0	\$0.00	NA	0 \$0

	PRUDENTIAL MULTIFAMILY						
Total	MORTGAGE INC.	1	\$33,000,000.00	100% 0	\$0.00	0	\$0
ı otai		1	ψ55,000,000.00	100 /0 0	ψ υ.υυ		φυ
31413XFP3	RED MORTGAGE CAPITAL, INC.	1	\$23,265,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$23,265,000.00	100% 0	\$0.00	0	\$0
31413XFX6	WALKER & DUNLOP, LLC	1	\$9,100,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$9,100,000.00	100% 0	\$0.00	0	\$0
31413XG72	GREYSTONE SERVICING CORPORATION INC.	1	\$4,596,000.00	100% 0	\$0.00	NA 0	\$0
Total	Cold old III old II de	1	\$4,596,000.00	100% 0	\$0.00	0	\$0
31413XGA5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$23,813,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$23,813,000.00	100% 0	\$0.00	0	\$0
31413XGC1	PNC ARCS LLC	1	\$7,761,000.00	100% 0	\$0.00	NA 0	
Total		1	\$7,761,000.00	100% 0	\$0.00	0	\$0
31413XGD9	PNC ARCS LLC	1	\$3,840,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,840,000.00	100% 0	\$0.00	0	\$0
31413XGE7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,817,000.00	100% 0	\$0.00	NA 0	
Total		1	\$7,817,000.00	100% 0	\$0.00	0	\$0
31413XGG2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,325,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$21,325,000.00	100% 0	\$0.00	0	\$0
31413XGH0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,441,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$14,441,000.00	100% 0	\$0.00	0	\$0
31413XGJ6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100%	\$0.00	NA 0	\$0

Total		1	\$2,250,000.00	100% 0	\$0.00		\$0
31413XGP2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$45,500,000.00	100% 0	\$0.00	NA	\$0
Total	,	1	\$45,500,000.00	100% 0	\$0.00		\$0
31413XGR8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$36,500,000.00	100% 0	\$0.00	NA	\$0
Total		1	\$36,500,000.00	100% 0	\$0.00		\$0
31413XGU1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,044,000.00	100% 0	\$0.00	NA	\$0
Total		1	\$9,044,000.00	100% 0	\$0.00		\$0
31413XGW7	CAPMARK FINANCE INC.	1	\$2,996,173.68	100% 0	\$0.00	NA	\$0
Total		1	\$2,996,173.68	100% 0	\$0.00		\$0
31413XH89	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,000,000.00	100% 0	\$0.00	NA	\$0
Total		1	\$8,000,000.00	100% 0	\$0.00		\$0
31413XHC0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,250,000.00	100% 0	\$0.00	NA	\$0
Total		1	\$3,250,000.00	100% 0	\$0.00		\$0
31413XHP1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,100,000.00	100% 0	\$0.00	NA	\$0
Total		1	\$8,100,000.00	100% 0	\$0.00		\$0
31413XHV8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,420,000.00	100% 0	\$0.00	NA	\$0
Total		1	\$10,420,000.00	100% 0	\$0.00		\$0
31413XHX4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,904,000.00	100% 0	\$0.00	NA	
Total		1	\$2,904,000.00	100% 0	\$0.00		\$0
			Ac	10-11			
31413XHY2	GREYSTONE SERVICING	1	\$772,000.00	100% 0	\$0.00	NA	\$0

	CORPORATION INC.						<i>i</i> 1	
Total		1	\$772,000.00	100% 0	\$0.00		0	\$0
31413XHZ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,147,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,147,000.00	100% 0	\$0.00		0	\$0.
31413XJ61	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100% 0	\$0.00	NA		\$0.
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.
31413XJ95	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,400,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,400,000.00	100% 0	\$0.00		0	\$0.
31413XJD6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$39,285,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$39,285,000.00	100% 0	\$0.00		0	\$0.
31413XJM6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.
31413XJP9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,595,800.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,595,800.00	100% 0	\$0.00		0	\$0.
31413XKA0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,600,000.00	100% 0	\$0.00	NA	0	\$0.
Total	_	1	\$4,600,000.00	100% 0	\$0.00		0	\$0.
31413XKG7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,000,000.00	100% 0	\$0.00	NA		\$0.
Total		1	\$6,000,000.00	100% 0	\$0.00		0	\$0.
31413XKH5	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100% 0	\$0.00	NA		\$0
Total		1	\$6,000,000.00	100% 0	\$0.00		0	\$0
31413XKJ1		1	\$6,200,000.00	100% 0	\$0.00	NA	0	\$0

	DEUTSCHE BANK						
	BERKSHIRE						
TD 4.1	MORTGAGE, INC.		A < 200 000 00	1005	Φ0.00		λ
Total		1	\$6,200,000.00	100% 0	\$0.00	0	\$0
	PRUDENTIAL						
31413XKT9	MULTIFAMILY	1	\$3,693,000.00	100% 0	\$0.00	NA	\$0
	MORTGAGE INC.						
Total		1	\$3,693,000.00	100% 0	\$0.00	0	\$0
	GRANDBRIDGE REAL						
31413XKV4	ESTATE CAPITAL LLC	1	\$2,600,000.00	100% 0	\$0.00	NA	\$0
Total		1	\$2,600,000.00	100% 0	\$0.00	0	\$0
214127/1/1/2	MMA MORTGAGE	1	¢16 020 000 00	1000	ΦΩ ΩΩ	NA	0.0
31413XKW2	INVESTMENT CORPORATION	1	\$16,830,000.00	100% 0	\$0.00	NA	\$0
Total	COM OM THON	1	\$16,830,000.00	100% 0	\$0.00	0	\$0
	PRUDENTIAL						
31413XKX0	MULTIFAMILY MODIFICA CE INC	1	\$4,140,000.00	100% 0	\$0.00	NA	\$0
T-4-1	MORTGAGE INC.	1	¢4 1 40 000 00	1000/ 0	\$0.00		ν φο
Total		1	\$4,140,000.00	100% 0	\$0.00		\$0
	GRANDBRIDGE REAL						
31413XL68	ESTATE CAPITAL LLC	1	\$3,274,600.00	100% 0	\$0.00	NA	\$0
Total		1	\$3,274,600.00	100% 0	\$0.00	0	\$0
31413XL76	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$35,253,900.00	100% 0	\$0.00	NA	\$0
Total	ESTATE CAPITAL LLC	1	\$35,253,900.00	100% 0	\$0.00	0	\$0
Total		1	φ33,233,300.00	100 /6 0	φυ.υυ		γ φυ
	GREYSTONE						
31413XLB7	SERVICING	1	\$1,450,000.00	100% 0	\$0.00	NA	\$0
	CORPORATION INC.						
Total		1	\$1,450,000.00	100% 0	\$0.00	0	\$0
31413XLC5	DNC ADCC LLC	1	\$0,200,000,00	100% 0	\$0.00	NA	\$0
Total	PNC ARCS LLC	1 1	\$9,200,000.00 \$9,200,000.00	100% 0	\$0.00 \$0.00	NA C	
Total		1	\$3,200,000.00	100 70 0	φυ.υυ		ν φυ
2141274 52	WELLS FARGO BANK		#2 (00 000 00	100~	Φ0.00	37.	
31413XLR2	N.A.	1	\$2,600,000.00	100% 0	\$0.00	NA	
Total		1	\$2,600,000.00	100% 0	\$0.00	0	\$0
31413XLS0	WELLS FARGO BANK N.A.	1	\$4,433,000.00	100% 0	\$0.00	NA	\$0
Total		1	\$4,433,000.00	100% 0	\$0.00	0	\$0

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31413XLT8	WELLS FARGO BANK N.A.	1	\$4,261,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,261,000.00	100% 0	\$0.00	0	\$0.
014103/1/150	WELLS FARGO BANK	1	\$10,101,000,00	1000/10	ΦΩ ΩΩ	NIA (\$0
31413XM59	N.A.	1	\$19,191,000.00	100% 0	\$0.00	NA 0	
Total	-	1	\$19,191,000.00	100% 0	\$0.00	0	\$0.
31413XM67	WELLS FARGO BANK N.A.	1	\$3,730,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,730,000.00	100% 0	\$0.00	0	\$0.
31413XM75	WELLS FARGO BANK N.A.	1	\$10,789,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$10,789,000.00	100% 0	\$0.00	0	\$0.
31413XM91	WELLS FARGO BANK N.A.	1	\$11,975,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$11,975,000.00	100% 0	\$0.00	0	\$0.
31413XMA8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,787,300.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,787,300.00	100% 0	\$0.00	0	\$0.
31413XMD2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,734,200.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,734,200.00	100% 0	\$0.00	0	\$0.
31413XME0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,510,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,510,000.00	100% 0	\$0.00	0	\$0.
31414ADJ8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$1,156,382.16	100% 0	\$0.00	NA 0	
Total	_	3	\$1,156,382.16	100% 0	\$0.00	0	\$0.
31414ADL3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$5,686,044.01	100% 0	\$0.00	NA 0	
Total		33	\$5,686,044.01	100% 0	\$0.00	0	\$0.
31414ADM1	PHH MORTGAGE CORPORATION (USAA	37	\$4,711,983.60	100% 0	\$0.00	NA 0	\$0.

	FEDERAL SAVINGS BANK)						
Total		37	\$4,711,983.60	100% 0	\$0.00	0	\$0
31414ADN9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,021,442.03			NAO	
Total		39	\$6,021,442.03	100% 0	\$0.00	0	0 \$0
31414ADP4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$4,938,711.48	100% 0	\$0.00	NAO	\$0
Total		35	\$4,938,711.48	100% 0	\$0.00	0	\$0
31414ADQ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$11,649,585.81	100% 0	\$0.00	NAO	\$0
Total		58	\$11,649,585.81	100% 0	\$0.00	0	\$0
31414ADR0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,070,676.51	100% 0	\$0.00	NAO	\$0
Total		25	\$5,070,676.51	100% 0	\$0.00	0	\$0
31414ADS8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,919,590.40			NAO	
Total		23	\$2,919,590.40	100% 0	\$0.00	0	\$0
31414NK78	Unavailable	2	\$262,250.93	100% 0	\$0.00	NA 0) \$0
Total	Ullavaliaule	2	\$262,250.93 \$262,250.93		\$0.00 \$0.00		
31414NK86	COUNTRYWIDE BANK, FSB	3	\$717,075.34		\$0.00	NA 0	
	Unavailable	11	\$3,253,491.47	81.94% 0	\$0.00	NA 0	
Total		14	\$3,970,566.81	100% 0	\$0.00	0	\$0
31414NLA0	COUNTRYWIDE BANK, FSB	21	\$5,761,115.35	33.48% 0	\$0.00	NA 0	
	Unavailable	42	\$11,445,148.14	66.52% 0 100% 0	\$0.00	NA 0	
Total		63	\$17,206,263.49		\$0.00	0	\$0

	COLDEDAMADE DANK						
31414NLB8	COUNTRYWIDE BANK, FSB	7	\$1,517,828.08	18.81% 0	\$0.00	NA 0	\$0
	Unavailable	28	\$6,549,931.13	81.19% 0	\$0.00	NA 0	\$0
Total		35	\$8,067,759.21	100% 0	\$0.00	0	\$0
31414NLC6	COUNTRYWIDE BANK, FSB	3	\$801,994.78	32.25% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$1,684,847.42	67.75% 0	\$0.00	NA 0	
Total		9	\$2,486,842.20	100% 0	\$0.00	0	\$0
31414NLD4	Unavailable	2	\$203,895.99	100% 0	\$0.00	NA 0	
Total		2	\$203,895.99	100% 0	\$0.00	0	\$0
			44 207 405 04	400440	40.00		+0
31415BXH7	Unavailable	9	\$1,385,486.04	100% 0	\$0.00	NA 0	
Total		9	\$1,385,486.04	100% 0	\$0.00	0	\$0
31415BXJ3	Unavailable	10	\$1,327,963.52	100% 0	\$0.00	NA 0	\$0
Total	Chavanable	10	\$1,327,963.52	100% 0	\$0.00	0	
Total		10	Ψ1,527,705.52	100 /6 0	Ψ0.00		Ψ
31415BXK0	CITIMORTGAGE INC.	2	\$667,500.00	4.28% 0	\$0.00	NA 0	\$0
	Unavailable	59	\$14,921,235.76	95.72% 0	\$0.00	NA 0	
Total		61	\$15,588,735.76	100% 0	\$0.00	0	
31415BXL8	CITIMORTGAGE INC.	4	\$1,041,454.66	1.37% 0	\$0.00	NA 0	\$0
	Unavailable	307	\$74,948,382.56	98.63% 0	\$0.00	NA 0	\$0
Total		311	\$75,989,837.22	100% 0	\$0.00	0	\$0
31415BXM6	CITIMORTGAGE INC.	2	\$834,000.00	4.63% 0	\$0.00	NA 0	\$0
51413 D XIVIO	Unavailable	89	\$17,182,027.83	95.37% 0	\$0.00	NA 0	
Total	Chavanaoic	91	\$18,016,027.83	100% 0	\$0.00	0	
			. ,				
31415BXN4	CITIMORTGAGE INC.	1	\$77,101.77	6.76% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,063,853.84	93.24% 0	\$0.00	NA 0	\$0
Total		9	\$1,140,955.61	100% 0	\$0.00	0	\$0
31415CB97	CTX MORTGAGE	136	\$30,212,336.01	100% 0	\$0.00	NA 0	\$0
	COMPANY, LLC						
Total		136	\$30,212,336.01	100% 0	\$0.00	0	\$0
	CTX MORTGAGE						
31415CCA3	COMPANY, LLC	8	\$1,174,965.47	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,174,965.47	100% 0	\$0.00	0	\$0
	CTX MORTGAGE						
31415CCB1	COMPANY, LLC	186	\$42,185,099.24	100% 0	\$0.00	NA 0	\$0
Total		186	\$42,185,099.24	100% 0	\$0.00	0	\$0

31415CCC9	CTX MORTGAGE COMPANY, LLC	30	\$6,267,244.09	100% 0	\$0.00	NA 0	\$0
Total		30	\$6,267,244.09	100% 0	\$0.00	0	\$0
31415CCD7	CTX MORTGAGE COMPANY, LLC	27	\$4,110,579.03	100% 0	\$0.00	NA 0	\$0
Total		27	\$4,110,579.03	100% 0	\$0.00	0	\$0
31415LXT9	KBA MORTGAGE, LLC	56	\$11,635,302.00	100% 0	\$0.00	NA 0	\$0
Total		56	\$11,635,302.00	100% 0	\$0.00	0	\$0
31415LXU6	KBA MORTGAGE, LLC	10	\$2,153,292.00	100% 0	\$0.00	NA 0	\$0
Total	·	10	\$2,153,292.00	100% 0	\$0.00	0	\$0
31415PSL3	CROWN MORTGAGE COMPANY	39	\$7,543,850.03	100% 0	\$0.00	NA 0	\$0
Total		39	\$7,543,850.03	100% 0	\$0.00	0	\$0
31415PSM1	CROWN MORTGAGE COMPANY	14	\$3,050,874.47	100% 0	\$0.00	NA 0	\$0
Total		14	\$3,050,874.47	100% 0	\$0.00	0	\$0
31415VHA6	PULTE MORTGAGE, L.L.C.	26	\$6,999,699.96	100% 0	\$0.00	NA 0	\$0
Total		26	\$6,999,699.96	100% 0	\$0.00	0	\$0
31415VHB4	PULTE MORTGAGE, L.L.C.	54	\$11,000,328.08	100% 0	\$0.00	NA 0	\$0
Total		54	\$11,000,328.08	100% 0	\$0.00	0	\$0
31415WFB4	THIRD FEDERAL SAVINGS AND LOAN	38	\$15,074,193.80	100% 0	\$0.00	NA 0	\$0
Total		38	\$15,074,193.80	100% 0	\$0.00	0	\$0
31415WFD0	THIRD FEDERAL SAVINGS AND LOAN	66	\$10,949,135.29	100% 0	\$0.00	NA 0	\$0
Total		66	\$10,949,135.29	100% 0	\$0.00	0	\$0
31415WFE8	THIRD FEDERAL SAVINGS AND LOAN	43	\$6,502,150.55	100% 0	\$0.00	NA 0	\$0
Total		43	\$6,502,150.55	100% 0	\$0.00	0	\$0
31415WFF5	THIRD FEDERAL SAVINGS AND LOAN	72	\$8,527,048.61	100% 0	\$0.00	NA 0	\$0
Total		72	\$8,527,048.61	100% 0	\$0.00	0	\$0

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31415WFG3	THIRD FEDERAL SAVINGS AND LOAN	60	\$10,002,850.10	100% 0	\$0.00	NA 0	\$0
Total		60	\$10,002,850.10	100% 0	\$0.00	0	\$0
31415WFH1	THIRD FEDERAL SAVINGS AND LOAN	47	\$10,021,929.82	100% 0	\$0.00	NA 0	\$0
Total		47	\$10,021,929.82	100% 0	\$0.00	0	\$0
31415WFJ7	THIRD FEDERAL SAVINGS AND LOAN	78	\$15,027,996.31	100% 0	\$0.00	NA 0	\$0
Total		78	\$15,027,996.31	100% 0	\$0.00	0	\$0.
31415WFK4	THIRD FEDERAL SAVINGS AND LOAN	40	\$5,477,090.59	100% 0	\$0.00	NA 0	\$0
Total		40	\$5,477,090.59	100% 0	\$0.00	0	\$0.
31415WFL2	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,481,606.76	100% 0	\$0.00	NA 0	\$0
Total		23	\$4,481,606.76	100% 0	\$0.00	0	\$0
31415X2A8	Unavailable	24 24	\$6,162,200.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
Total		24	\$6,162,200.00	100% 0	\$0.00		φU
31415X2B6 Total	Unavailable	7 7	\$1,813,500.00 \$1,813,500.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
31415X2C4	Unavailable	10	\$2,336,250.00	100% 0	\$0.00	NA 0	\$0
Total		10	\$2,336,250.00	100% 0	\$0.00	0	\$0.
31415X2D2 Total	Unavailable	15 15	\$2,897,400.00 \$2,897,400.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
31415X2E0	Unavailable	23	\$6,330,800.00	100% 0	\$0.00	NA 0	\$0
Total		23	\$6,330,800.00	100% 0	\$0.00	0	\$0.
31415X2F7	Unavailable	11	\$2,107,500.00	100% 0	\$0.00	NA 0	\$0
Total		11	\$2,107,500.00	100% 0	\$0.00		\$0.
31415X2G5 Total	Unavailable	20 20	\$4,258,165.00 \$4,258,165.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
	NATIONWIDE		* -y== 0y10=100	20070	Ψ0.00		ΨΨ
31415XYM7	ADVANTAGE MORTGAGE COMPANY	56	\$11,108,580.88	20.62% 0	\$0.00	NA 0	\$0
	Unavailable	213	\$42,761,323.50	79.38% 0	\$0.00	NA 0	\$0.

Total		269	\$53,869,904.38	100% 0	\$0.00		0	\$0
31415XYN5	Unavailable	37	\$6,877,986.41	100% 0	\$0.00	NA	0	\$0.
Total		37	\$6,877,986.41	100% 0	\$0.00		0	\$0.
31415XZ95	Unavailable	24	\$5,986,601.49	100% 0	\$0.00	NA	n	\$0.
Total	Onavanaoic	24	\$5,986,601.49	100% 0	\$0.00		0	\$0.
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31415YL72	THIRD FEDERAL SAVINGS AND LOAN	95	\$15,098,575.37	100% 0	\$0.00	NA	0	\$0.
Total		95	\$15,098,575.37	100% 0	\$0.00		0	\$0.
31415YSU4	SUNTRUST MORTGAGE INC.	8	\$2,381,200.00	63.76% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,353,500.00	36.24% 0	\$0.00	NA	0	\$0.
Total		13	\$3,734,700.00	100% 0	\$0.00		0	\$0.
	POPULAR MORTGAGE,							
31416AE22	INC.	12	\$1,174,863.46	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,174,863.46	100% 0	\$0.00		0	\$0.
31416AE30	POPULAR MORTGAGE, INC.	47	\$5,990,850.35	79.15% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,577,936.45	20.85% 0	\$0.00	NA	0	\$0.
Total		54	\$7,568,786.80	100% 0	\$0.00		0	\$0.
31416AE48	POPULAR MORTGAGE, INC.	20	\$2,729,226.05	95.42% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$131,000.00	4.58% 0	\$0.00	NA	0	\$0.
Total		21	\$2,860,226.05	100% 0	\$0.00		0	\$0.
31416AE55	POPULAR MORTGAGE, INC.	11	\$1,535,750.00	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,535,750.00	100% 0	\$0.00		0	\$0.
	DODLY AD MODERA CE							
31416AE63	POPULAR MORTGAGE, INC.	5	\$776,369.01	59% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$539,531.83	41% 0	\$0.00	NA		\$0.
Total		9	\$1,315,900.84	100% 0	\$0.00		0	\$0.
31416AE71	POPULAR MORTGAGE, INC.	39	\$4,766,090.95	97.98% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$98,500.00	2.02% 0	\$0.00	NA		\$0.
Total		40	\$4,864,590.95	100% 0	\$0.00		0	\$0.
31416AE89		45	\$6,410,256.06	100% 0	\$0.00	NA	0	\$0.

	POPULAR MORTGAGE, INC.						
Total		45	\$6,410,256.06	100% 0	\$0.00	0	\$0
31416AE97	POPULAR MORTGAGE, INC.	117	\$18,849,531.37	100% 0	\$0.00	NA 0	\$0
Total		117	\$18,849,531.37	100% 0	\$0.00	0	\$0
31416AEV8	POPULAR MORTGAGE, INC.	21	\$2,951,534.04	88.93% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$367,547.28	11.07% 0	\$0.00	NA 0	
Total		23	\$3,319,081.32	100% 0	\$0.00	0	\$0
31416AEW6	POPULAR MORTGAGE, INC.	16	\$2,424,109.58	64.99% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,305,963.00	35.01% 0	\$0.00	NA 0	
Total		27	\$3,730,072.58	100% 0	\$0.00	0	\$0
31416AEX4	POPULAR MORTGAGE, INC.	10	\$809,775.17	78.79% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$217,983.33	21.21% 0	\$0.00	NA 0	
Total		13	\$1,027,758.50	100% 0	\$0.00	0	\$0
31416AEY2	POPULAR MORTGAGE, INC.	30	\$1,720,317.65	89.13% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$209,746.37	10.87% 0	\$0.00	NA 0	
Total		33	\$1,930,064.02	100% 0	\$0.00	0	\$0
31416AEZ9	POPULAR MORTGAGE, INC.	23	\$1,234,346.30	100% 0	\$0.00	NA 0	\$0
Total		23	\$1,234,346.30	100% 0	\$0.00	0	\$0
31416AP20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$49,937,881.58	100% 0	\$0.00	NA 0	\$0
Total		236	\$49,937,881.58	100% 0	\$0.00	0	\$0
31416AP38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	164	\$34,696,227.88	100% 0	\$0.00	NA 0	\$0
Total		164	\$34,696,227.88	100% 0	\$0.00	0	\$0
31416AP46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,057,210.23	100% 0	\$0.00	NA 0	\$0
Total		50	\$8,057,210.23	100% 0	\$0.00	0	\$0
		!					

31416AP53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	210	\$41,950,147.24	100% 0	\$0.00	NA 0	\$0
Total		210	\$41,950,147.24	100% 0	\$0.00	0	\$0
31416AP61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$16,000,231.80		\$0.00	NA 0	\$0
Total		74	\$16,000,231.80	100% 0	\$0.00	0	\$0
31416AP79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$23,516,159.78	100% 0	\$0.00	NA 0	\$0
Total		121	\$23,516,159.78	100% 0	\$0.00	0	\$0
31416APX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	187	\$32,749,578.80	100% 0	\$0.00	NA 0	\$0
Total		187	\$32,749,578.80	100% 0	\$0.00	0	\$0
31416APZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$27,361,023.76	100% 0	\$0.00	NA 0	\$0
Total	,	135	\$27,361,023.76	100% 0	\$0.00	0	\$0
31416BA24	THE HUNTINGTON NATIONAL BANK	91	\$10,204,083.91	92.63% 0	\$0.00	NA 0	
	Unavailable	4	\$811,637.10		\$0.00	NA 0	1
Total		95	\$11,015,721.01	100% 0	\$0.00	0	\$0
31416BAC2	THE HUNTINGTON NATIONAL BANK	14	\$1,360,787.85	100% 0	\$0.00	NA 0	
Total		14	\$1,360,787.85	100% 0	\$0.00	0	\$0
31416BAD0	THE HUNTINGTON NATIONAL BANK	6	\$1,350,649.36	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,350,649.36	100% 0	\$0.00	0	\$0
31416BAE8	THE HUNTINGTON NATIONAL BANK	15	\$1,453,833.00	74.06% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$509,250.23	25.94% 0	\$0.00	NA 0	
Total		17	\$1,963,083.23	100% 0	\$0.00	0	\$0
31416BAF5	THE HUNTINGTON NATIONAL BANK	6	\$784,680.49	49.99% 0	\$0.00	NA 0	
	Unavailable	6	\$784,844.95	50.01% 0	\$0.00	NA 0	
Total		12	\$1,569,525.44	100% 0	\$0.00	0	\$0

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31416BAG3	THE HUNTINGTON NATIONAL BANK	20	\$1,196,850.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,196,850.00	100%	0	\$0.00		0	\$0.
31416BAH1	THE HUNTINGTON NATIONAL BANK	25	\$3,810,864.59	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,810,864.59	100%	0	\$0.00		0	\$0.
31416BAJ7	THE HUNTINGTON NATIONAL BANK	40	\$5,697,481.46	100%		\$0.00	NA		\$0.
Total		40	\$5,697,481.46	100%	0	\$0.00		0	\$0.
31416BAK4	THE HUNTINGTON NATIONAL BANK	13	\$1,714,853.76	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,714,853.76	100%	0	\$0.00		0	\$0.
31416BAL2	THE HUNTINGTON NATIONAL BANK	96	\$17,627,362.27	100%	0	\$0.00	NA	0	\$0.
Total		96	\$17,627,362.27	100%	0	\$0.00		0	\$0.
31416BAM0	THE HUNTINGTON NATIONAL BANK	84	\$13,728,245.91	98.78%	0	\$0.00	NA		\$0.
-	Unavailable	1	\$170,155.70	1.22%	_	\$0.00	NA		\$0.
Total		85	\$13,898,401.61	100%	U	\$0.00		0	\$0.
31416BAN8	THE HUNTINGTON NATIONAL BANK	6	\$1,453,300.00	100%		\$0.00	NA		\$0.
Total		6	\$1,453,300.00	100%	0	\$0.00		0	\$0.
31416BAP3	THE HUNTINGTON NATIONAL BANK	23	\$6,036,077.95	100%	0	\$0.00	NA	0	\$0.
Total		23	\$6,036,077.95	100%	0	\$0.00		0	\$0.
31416BAQ1	THE HUNTINGTON NATIONAL BANK	97	\$14,977,215.86	100%	0	\$0.00	NA	0	\$0.
Total		97	\$14,977,215.86	100%	0	\$0.00		0	\$0.
31416BAR9	THE HUNTINGTON NATIONAL BANK	18	\$2,848,566.41	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,848,566.41	100%	0	\$0.00		0	\$0.
31416BAS7	THE HUNTINGTON NATIONAL BANK	85	\$17,952,115.13	100%	0	\$0.00	NA	0	\$0.
Total		85	\$17,952,115.13	100%	0	\$0.00		0	\$0.
31416BAT5		50	\$9,363,876.86	100%	0	\$0.00	NA	0	\$0.

	THE HUNTINGTON		J	. []		J	11	
	NATIONAL BANK	\bot					Щ.	
Total		50	\$9,363,876.86	100% 0	\$0.00		0	\$0
31416BAU2	THE HUNTINGTON NATIONAL BANK	87	\$12,768,904.95	88.37% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,679,701.85	11.63% 0	\$0.00	NA	0	\$0
Total		99	\$14,448,606.80	100% 0	\$0.00		0	\$0
31416BAV0	THE HUNTINGTON NATIONAL BANK	84	\$14,103,977.70	82.71% 0	\$0.00	NA	₩	\$0.
	Unavailable	17	\$2,947,892.21	17.29% 0	\$0.00	NA	0	\$0.
Total		101	\$17,051,869.91	100% 0	\$0.00		0	\$0.
31416BAW8	THE HUNTINGTON NATIONAL BANK	77	\$12,176,483.67	75.63% 0	\$0.00	NA		\$0.
	Unavailable	19	\$3,923,820.84	24.37% 0	\$0.00	NA	0	\$0.
Total		96	\$16,100,304.51	100% 0	\$0.00		0	\$0.
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31416BAX6	THE HUNTINGTON NATIONAL BANK	99	\$14,108,450.00	92.55% 0	\$0.00	NA	₩	\$0.
	Unavailable	5	\$1,135,857.31	7.45% 0	\$0.00	NA	0	\$0.
Total		104	\$15,244,307.31	100% 0	\$0.00		0	\$0.
31416BAY4	THE HUNTINGTON NATIONAL BANK	42	\$6,513,676.27	100% 0	\$0.00	NA	0	\$0.
Total		42	\$6,513,676.27	100% 0	\$0.00		0	\$0.
31416BAZ1	THE HUNTINGTON NATIONAL BANK	83	\$8,522,843.87	86.39% 0	\$0.00	NA		\$0.
	Unavailable	10	\$1,343,189.40		\$0.00	NA		\$0.
Total		93	\$9,866,033.27	100% 0	\$0.00		0	\$0.
31416H2A2	Unavailable	16	\$4,603,100.00		\$0.00	NA	0	\$0
Total		16	\$4,603,100.00	100% 0	\$0.00		0	\$0
31416H2B0	Unavailable	15	\$1,005,600.00	100% 0	\$0.00	NA	0	\$0
Total	O HA T MANGE -	15	\$1,005,600.00		\$0.00	1	0	\$0
31416H2C8	Unavailable	30	\$2,927,586.54	100% 0	\$0.00	NA	0	\$0
Total		30	\$2,927,586.54		\$0.00		0	\$0
31416HJ22	Unavailable	37	\$10,506,838.78	100% 0	\$0.00	NA	0	\$0
Total		37	\$10,506,838.78	100% 0	\$0.00		0	\$0
31416НЈ30		4	\$923,614.78	6.18% 0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	50	\$14,014,362.99	93.82% 0	\$0.00	NA 0	\$0
Total		54	\$14,937,977.77	100% 0	\$0.00	0	\$0
31416НЈ48	Unavailable	12	\$3,338,084.40	100% 0	\$0.00	NA 0	\$0
Total		12	\$3,338,084.40	100% 0	\$0.00	0	\$0
31416HJ55	Unavailable	4	\$1,089,271.34	100% 0	1	NA 0	
Total		4	\$1,089,271.34	100% 0	\$0.00	0	\$0
31416НJ63	Unavailable	11	\$1,503,666.39	100% 0	\$0.00	NA 0	\$0
Total		11	\$1,503,666.39	100% 0	\$0.00	0	\$0
31416НЈ71	FLAGSTAR CAPITAL MARKETS CORPORATION	117	\$25,089,935.00		·	NA 0	
	Unavailable	608	\$166,274,954.04		\$127,035.57		\$127,035
Total		725	\$191,364,889.04	100% 1	\$127,035.57	1	\$127,035
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31416HJ89	Unavailable	19	\$3,082,300.00		1	NA 0	1
Total		19	\$3,082,300.00	100% 0	\$0.00	0	\$0
31416НЈU0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,482,500.00	2.97% 0	\$0.00	NA 0	\$0
	Unavailable	292	\$81,092,166.05	97.03% 0	\$0.00	NA 0	\$0
Total		302	\$83,574,666.05	100% 0	\$0.00	0	\$0
31416HJV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,120,000.28	1.16% 0	\$0.00	NA 0	\$0
	Unavailable	336	\$95,546,882.74	98.84% 0	\$0.00	NA 0	\$0
Total		342	\$96,666,883.02	100% 0	\$0.00	0	\$0
31416HJX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00			NA 0	
	Unavailable	6	\$984,478.28		t	NA 0	1
Total		7	\$1,152,478.28	100% 0	\$0.00	0	\$0
31416НЈҮ2	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,371,616.76	8.64% 0	\$0.00	NA 0	\$0
	Unavailable	292	\$56,833,345.64	91.36% 0	\$0.00	NA 0	\$0
Total		319	\$62,204,962.40	100% 0	\$0.00	0	\$0

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31416НЈZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,560,329.00	6.93% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	123	\$34,360,834.92	93.07% 0	\$0.00	NA 0	\$0
Total		131	\$36,921,163.92	100% 0	\$0.00	0	\$0
31416HKA2	Unavailable	12	\$3,082,836.32	100% 0	\$0.00	NA 0	\$0
Total		12	\$3,082,836.32	100% 0	\$0.00	0	\$0
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31416HKD6	Unavailable	33	\$11,523,427.85	100% 0	\$0.00	NA 0	\$0
Total		33	\$11,523,427.85		\$0.00	0	\$0
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31416HKE4	Unavailable	43	\$10,945,215.31	100% 0	\$0.00	NA 0	\$0
Total		43	\$10,945,215.31	100% 0	\$0.00	0	\$0
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31416HKF1	Unavailable	6	\$1,616,200.00	100% 0	\$0.00	NA 0	\$0
Total	Ollu i ulluoto	6	\$1,616,200.00		\$0.00	0	\$0 \$0
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31416HKG9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,750.00		\$0.00	NA 0	\$0
	Unavailable	19	\$1,145,854.81	94.26% 0	\$0.00	NA 0	\$0
Total		20	\$1,215,604.81	100% 0	\$0.00	0	\$0
		4				\longrightarrow	
31416HKH7	Unavailable	13	\$1,271,605.75	1 1	\$0.00	NA 0	\$0
Total		13	\$1,271,605.75	100% 0	\$0.00	0	\$0
31416HME2	Unavailable	45	\$8,330,871.36	 	\$0.00	NA 0	\$0
Total		45	\$8,330,871.36	100% 0	\$0.00	0	\$0
31416HMF9	Unavailable	173	\$39,464,527.94	100% 0	\$0.00	NA 0	\$0
Total		173	\$39,464,527.94	100% 0	\$0.00	0	\$0
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31416HMG7	Unavailable	21	\$3,958,934.72	100% 0	\$0.00	NA 0	\$0
Total		21	\$3,958,934.72	100% 0	\$0.00	0	\$0
31416HV28	SUNTRUST MORTGAGE INC.	178	\$52,646,309.71	51.22% 0	\$0.00	NA 0	\$0
	Unavailable	172	\$50,132,931.58	i i i i	\$0.00	NA 0	\$0
Total		350	\$102,779,241.29	100% 0	\$0.00	0	\$0
		 					
31416HV36	SUNTRUST MORTGAGE INC.	120	\$46,017,552.41	51.35% 0	\$0.00	NA 0	\$0
	Unavailable	111	\$43,604,645.91	48.65% 0	\$0.00	NA 0	\$0
Total		231	\$89,622,198.32	100% 0	\$0.00	0	\$0

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31416HV44	MORTGAGE INC.	219	, ,		\$0.00	NA		\$0
	Unavailable	202	\$49,614,640.55	1 1 1	\$0.00	NA (\$0
Total		421	\$104,277,015.85	100% 0	\$0.00		0	\$0
31416HV51	SUNTRUST MORTGAGE INC.	87	\$26,125,466.34	40.89% 0	\$0.00	NA	0	\$0
	Unavailable	133	\$37,769,277.37	59.11% 0	\$0.00	NA (0	\$0
Total		220		100% 0	\$0.00		0	\$0
31416HV69	SUNTRUST MORTGAGE INC.	125	\$36,801,110.11	43.7% 0	\$0.00	NA (0	\$0
	Unavailable	164	\$47,416,287.50	56.3% 0	\$0.00	NA (0	\$0
Total		289	\$84,217,397.61	100% 0	\$0.00		0	\$0
31416HV77	SUNTRUST MORTGAGE INC.	12	\$1,847,286.63	69.89% 0	\$0.00	NA		\$0
	Unavailable	4	. /	30.11% 0	\$0.00	NA (\$0
Total		16	\$2,643,224.93	100% 0	\$0.00		0	\$0
31416HV85	SUNTRUST MORTGAGE INC.	17	\$2,224,654.48		\$0.00	NA		\$0
	Unavailable	39		1 1 1	\$0.00	NA (\$0
Total		56	\$8,563,294.68	100% 0	\$0.00	——	0	\$0
31416HV93	SUNTRUST MORTGAGE INC.	2			\$0.00	NA		\$0
	Unavailable	8		84.95% 0	\$0.00	NA (0	\$0
Total		10	\$1,235,130.60	100% 0	\$0.00		0	\$0
31416HVS1	SUNTRUST MORTGAGE INC.	191	\$49,113,219.20	59.18% 0	\$0.00	NA	0	\$0
	Unavailable	120	\$33,876,138.89		\$0.00	NA (0	\$0
Total		311	\$82,989,358.09	100% 0	\$0.00		0	\$0
31416HVT9	SUNTRUST MORTGAGE INC.	154	, ,		\$0.00	NA		\$0
	Unavailable	157		50.34% 0	\$0.00	NA (0	\$0
Total		311	\$89,419,304.41	100% 0	\$0.00		0	\$0
31416HVU6	SUNTRUST MORTGAGE INC.	120		41.57% 0	\$0.00	NA		\$0
	Unavailable	166		58.43% 0	\$0.00	NA (\$0
Total		286	\$84,088,441.58	100% 0	\$0.00		0	\$0
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31416HVV4	SUNTRUST MORTGAGE INC.	17	\$4,697,391.21	17.02% 0	\$0.00	NA 0	\$0.
	Unavailable	75	\$22,904,934.73	82.98% 0	\$0.00	NA 0	\$0.
Total		92	\$27,602,325.94	100% 0	\$0.00	0	\$0 .
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31416HVW2	SUNTRUST MORTGAGE INC.	238	\$71,743,103.13	59.79% 0	\$0.00	NA 0	\$0.
	Unavailable	159	\$48,248,667.42	40.21% 0	\$0.00	NA 0	\$0.
Total		397	\$119,991,770.55	100% 0	\$0.00	0	\$0.
31416HVX0	SUNTRUST MORTGAGE INC.	109	\$7,544,241.80		\$0.00	NA 0	\$0.
	Unavailable	41	\$2,905,754.32	27.81% 0	\$0.00	NA 0	\$0.
Total		150	\$10,449,996.12	100% 0	\$0.00	0	\$0.
31416HVY8	SUNTRUST MORTGAGE INC.	75	\$21,845,796.44	57.01% 0	\$0.00	NA 0	\$0.
	Unavailable	49	\$16,473,651.29	42.99% 0	\$0.00	NA 0	\$0.
Total		124	\$38,319,447.73	100% 0	\$0.00	0	\$0.
31416HVZ5	SUNTRUST MORTGAGE INC.	120	\$37,277,966.19	46.25% 0	\$0.00	NA 0	\$0.
	Unavailable	147	\$43,329,472.14	53.75% 0	\$0.00	NA 0	\$0.
Total		267	\$80,607,438.33	100% 0	\$0.00	0	\$0.
31416HWA9	SUNTRUST MORTGAGE INC.	133	\$38,196,809.19	37.95% 0	\$0.00	NA 0	\$0.
	Unavailable	201	\$62,463,298.66		\$0.00	NA 0	\$0.
Total		334	\$100,660,107.85	100% 0	\$0.00	0	\$0.
31416HWB7	SUNTRUST MORTGAGE INC.	103	\$30,402,260.22	30.27% 0	\$0.00	NA 0	\$0.
	Unavailable	232	\$70,021,657.95	69.73% 0	\$0.00	NA 0	\$0.
Total		335	\$100,423,918.17	100% 0	\$0.00	0	\$0.
31416HWC5	SUNTRUST MORTGAGE INC.	90	\$27,839,973.24	48.61% 0	\$0.00	NA 0	\$0.
	Unavailable	96	\$29,430,408.91	51.39% 0	\$0.00	NA 0	\$0.
Total		186	\$57,270,382.15	100% 0	\$0.00	0	\$0.
31416HWD3	Unavailable	6	\$1,030,554.33	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,030,554.33	100% 0	\$0.00	0	\$0.
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31416HWE1	MORTGAGE INC.	2	\$450,000.00		\$0.00	NA 0	\$0.
	Unavailable	6	\$766,875.43	63.02% 0	\$0.00	NA 0	\$0.

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Total		8	\$1,216,875.43	100% 0	\$0.00	0	\$0
31416HWF8	SUNTRUST MORTGAGE INC.	2	\$200,430.31	14.84% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$1,150,552.33	85.16% 0	\$0.00	NA 0	\$0
Total		12	\$1,350,982.64	100% 0	\$0.00	0	\$0
2141611724	Linovoiloblo	140	\$20,257,629,00	100% 0	\$0.00	NA O	\$0
31416HZ24 Total	Unavailable	140	\$30,257,638.00 \$30,257,638.00	100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
lotai		140	\$30,237,036.00	100 % 0	Φυ.υυ	U	Φ U
31416HZ32	Unavailable	33	\$6,362,860.00	100% 0	\$0.00	NA 0	\$0
Total		33	\$6,362,860.00	100% 0	\$0.00	0	\$0
31416HZ57	Unavailable	8	\$1,932,500.00	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,932,500.00	100% 0	\$0.00	0	\$0
31416HZ65	Unavailable	14	\$3,337,300.00	100% 0	\$0.00	NA 0	\$0
Total		14	\$3,337,300.00	100% 0	\$0.00	0	\$0
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31416HZ73	Unavailable	149	\$36,507,190.20	100% 0	\$0.00	NA 0	\$0
Total		149	\$36,507,190.20	100% 0	\$0.00	0	\$0
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31416HZ81	Unavailable	1,013	\$257,673,794.94	100% 0	\$0.00	NA 0	\$0
Total		1,013	\$257,673,794.94	100% 0	\$0.00	0	\$0
31416HZ99	Unavailable	190	\$48,692,049.00	100% 0	\$0.00	NA 0	\$0
Total		190	\$48,692,049.00	100% 0	\$0.00	0	\$0
31416HZJ7	Unavailable	351	\$73,728,122.27	100% 0	\$0.00	NA 0	\$0
Total		351	\$73,728,122.27	100% 0	\$0.00	0	\$0
31416HZK4	Unavailable	345	\$74,986,629.56	100% 0	\$0.00	NA 0	\$0
Total		345	\$74,986,629.56	100% 0	\$0.00	0	\$0
31416HZL2	Unavailable	19	\$3,717,585.36	100% 0	\$0.00	NA 0	\$0
Total		19	\$3,717,585.36	100% 0	\$0.00	0	\$0
31416HZM0	Unavailable	346	\$86,739,162.68	100% 0	\$0.00	NA 0	\$0
Total	C Hu + uHuO10	346	\$86,739,162.68	100% 0	\$0.00	0	<u>\$0</u>
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31416HZN8	Unavailable	3,327	\$834,040,434.11	100% 0	\$0.00	NA 0	\$0
Total		3,327	\$834,040,434.11	100% 0	\$0.00	0	\$0
		_	***				
31416HZP3	Unavailable	496	\$122,030,749.19	100% 0	\$0.00	NA 0	\$0
Total		496	\$122,030,749.19	100% 0	\$0.00	0	\$0

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31416HZQ1	Unavailable	53	\$15,126,846.16	100% 0	\$0.00	NA 0	\$0
Total		53	\$15,126,846.16	100% 0	\$0.00	0	\$0
31416HZR9	Unavailable	12	\$3,824,668.27	100% 0	\$0.00	NA 0	\$0
Total	Uliavaliable	12	\$3,824,668.27	100% 0	\$0.00	0	\$0 \$0
Total			ψ5,024,000.27	100 /6 0	ψ0.00		Ψ
31416HZS7	Unavailable	15	\$3,657,808.09	100% 0	\$0.00	NA 0	\$0
Total		15	\$3,657,808.09	100% 0	\$0.00	0	\$0
31416HZU2	Unavailable	28	\$1,874,133.24	100% 0	\$0.00	NA 0	\$0
Total		28	\$1,874,133.24	100% 0	\$0.00	0	\$0
31416HZV0	Unavailable	22	\$1,562,108.86	100% 0	\$0.00	NA 0	\$0
Total		22	\$1,562,108.86	100% 0	\$0.00	0	\$0
31416HZW8	Unavailable	44	\$4,392,387.38	100% 0	\$0.00	NA 0	\$0
Total	Onavanaore	44	\$4,392,387.38	100% 0	\$0.00	0	\$0
31416HZX6	Unavailable	15	\$1,476,862.38	100% 0		NA 0	\$0
Total		15	\$1,476,862.38	100% 0	\$0.00	0	\$0
31416HZY4	Unavailable	23	\$2,971,992.65	100% 0	\$0.00	NA 0	\$0
Total		23	\$2,971,992.65	100% 0	\$0.00	0	\$0
31416HZZ1	Unavailable	8	\$1,370,050.00	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,370,050.00	100% 0	\$0.00	0	\$0
31416J2A8	PHH MORTGAGE CORPORATION	25	\$3,274,442.75	60.3% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$2,155,577.99	39.7% 0	\$0.00	NA 0	\$0
Total		41	\$5,430,020.74	100% 0	\$0.00	0	\$0
31416J2D2	PHH MORTGAGE CORPORATION	412	\$90,422,725.01	90.47% 0	\$0.00	NA 0	\$0
	Unavailable	51	\$9,521,104.55	9.53% 0	\$0.00	NA 0	\$0
Total		463	\$99,943,829.56	100% 0	\$0.00	0	\$0
31416J2E0	PHH MORTGAGE CORPORATION	21	\$4,461,759.65	92.31% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$371,937.85	7.69% 0		NA 0	\$0
Total		24	\$4,833,697.50	100% 0	\$0.00	0	\$0
31416J2F7	PHH MORTGAGE CORPORATION	82	\$20,207,818.56	86.88% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$3,050,492.61	13.12% 0	\$0.00	NA 0	\$0

Total		95	\$23,258,311.17	100% 0	\$0.00	0	\$0
31416J2G5	PHH MORTGAGE CORPORATION	16	\$2,411,973.82	85.15% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$420,573.94		\$0.00	NA 0	\$0
Total		18	\$2,832,547.76	100% 0	\$0.00	0	\$0
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31416Ј2Н3	PHH MORTGAGE CORPORATION	39	\$5,220,887.72	78.82% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,403,131.78		\$0.00	NA 0	\$0
Total		50	\$6,624,019.50	100% 0	\$0.00	0	\$0
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31416J2J9	PHH MORTGAGE CORPORATION	3	\$462,896.58		\$0.00	NA 0	\$0
	Unavailable	5	\$812,174.31	63.7% 0	\$0.00	NA 0	\$0
Total		8	\$1,275,070.89	100% 0	\$0.00	0	\$0
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31416J2L4	PHH MORTGAGE CORPORATION	19	\$3,161,263.15		\$0.00	NA 0	\$0
	Unavailable	13	\$1,722,685.18		\$0.00	NA 0	\$0
Total		32	\$4,883,948.33	100% 0	\$0.00	0	\$0
31416J2M2	PHH MORTGAGE CORPORATION	46	\$9,423,762.41	90.73% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$963,271.59	9.27% 0	\$0.00	NA 0	\$0
Total		52	\$10,387,034.00	100% 0	\$0.00	0	\$0
31416J2N0	PHH MORTGAGE CORPORATION	27	\$2,619,296.70	86.66% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$403,259.70	13.34% 0	\$0.00	NA 0	\$0
Total		32	\$3,022,556.40	100% 0	\$0.00	0	\$0
31416J2P5	PHH MORTGAGE CORPORATION	194	\$47,740,187.83	73.81% 0	\$0.00	NA 0	\$0
	Unavailable	76	\$16,940,473.99	26.19% 0	\$0.00	NA 0	\$0
Total		270	\$64,680,661.82	100% 0	\$0.00	0	\$0
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31416J2Q3	PHH MORTGAGE CORPORATION	190	\$42,398,321.32	92.23% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$3,569,819.91	7.77% 0	\$0.00	NA 0	\$0
Total		208	\$45,968,141.23	100% 0	\$0.00	0	\$0
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31416J2R1	PHH MORTGAGE CORPORATION	28	\$2,197,353.85	94.26% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$133,789.24	5.74% 0	\$0.00	NA 0	\$0
Total		30	\$2,331,143.09	100% 0	\$0.00	0	\$0

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31416J2U4	PHH MORTGAGE	196	\$51,679,801.69	78.04% 0	\$0.00	NA 0	\$0
311103201	CORPORATION						
TD ()	Unavailable	58	\$14,539,447.42	21.96% 0	\$0.00	NA 0	\$0
Total		254	\$66,219,249.11	100% 0	\$0.00	0	\$0
31416J2W0	PHH MORTGAGE CORPORATION	46	\$4,483,236.10	75.14% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$1,483,150.06	24.86% 0	\$0.00	NA 0	\$0
Total		61	\$5,966,386.16	100% 0	\$0.00	0	\$0
31416J2X8	PHH MORTGAGE CORPORATION	200	\$34,478,611.64	79.97% 0	\$0.00	NA 0	\$0
	Unavailable	61	\$8,635,272.97	20.03% 0	\$0.00	NA 0	\$0
Total		261	\$43,113,884.61	100% 0	\$0.00	0	\$0
31416J2Y6	PHH MORTGAGE CORPORATION	111	\$20,078,949.54	72.05% 0	\$0.00	NA 0	\$0
	Unavailable	45	\$7,787,207.86	27.95% 0	\$0.00	NA 0	\$0
Total		156	\$27,866,157.40	100% 0	\$0.00	0	\$0
31416J2Z3	PHH MORTGAGE CORPORATION	1,257	\$289,929,836.70	83.31% 0	\$0.00	NA 0	\$0
	Unavailable	287	\$58,072,615.44	16.69% 0	\$0.00	NA 0	\$0
Total		1,544	\$348,002,452.14	100% 0	\$0.00	0	\$0
31416J3A7	PHH MORTGAGE CORPORATION	61	\$14,881,297.58	93.13% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$1,097,306.99	6.87% 0	\$0.00	NA 0	\$0
Total		67	\$15,978,604.57	100% 0	\$0.00	0	\$0
31416J3B5	PHH MORTGAGE CORPORATION	3	\$909,011.16	90.03% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$100,690.56	9.97% 0	\$0.00	NA 0	\$0
Total		4	\$1,009,701.72	100% 0	\$0.00	0	\$0
31416J3D1	PHH MORTGAGE CORPORATION	59	\$14,314,472.66	86.75% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$2,187,045.41	13.25% 0	\$0.00	NA 0	\$0
Total		71	\$16,501,518.07	100% 0	\$0.00	0	\$0
31416J3E9	PHH MORTGAGE CORPORATION	5	\$1,401,472.97	67.23% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$683,131.33	32.77% 0	\$0.00	NA 0	\$0
Total		8	\$2,084,604.30	100% 0	\$0.00	0	\$0
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31416J3G4	PHH MORTGAGE CORPORATION	7	\$949,943.77	38.81% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,497,681.93	61.19% 0	\$0.00	NA 0	\$0.
Total		19	\$2,447,625.70	100% 0	\$0.00	0	\$0.
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31416Ј3Н2	PHH MORTGAGE CORPORATION	25	\$3,273,983.61	72.87% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,219,049.31	27.13% 0	\$0.00	NA 0	\$0.
Total		34	\$4,493,032.92	100% 0	\$0.00	0	\$0.
31416J3J8	PHH MORTGAGE CORPORATION	44	\$2,983,781.58	74.98% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$995,885.48	25.02% 0	\$0.00	NA 0	\$0.
Total		58	\$3,979,667.06	100% 0	\$0.00	0	\$0.
31416J3K5	PHH MORTGAGE CORPORATION	7	\$662,500.85	57.9% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$481,773.16	42.1% 0	\$0.00	NA 0	\$0.
Total		12	\$1,144,274.01	100% 0	\$0.00	0	\$0.
31416J3L3	PHH MORTGAGE CORPORATION	28	\$3,614,817.72	78.43% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$994,046.81	21.57% 0	\$0.00	NA 0	\$0.
Total		36	\$4,608,864.53	100% 0	\$0.00	0	\$0.
31416J6X4	RBS CITIZENS, NA	252	\$68,934,320.42	100% 0	\$0.00	NA 0	\$0.
Total		252	\$68,934,320.42	100% 0	\$0.00	0	\$0.
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31416J6Y2	RBS CITIZENS, NA	13	\$3,303,684.44	100% 0	\$0.00	NA 0	\$0.
Total		13	\$3,303,684.44	100% 0	\$0.00	0	\$0.
31416J6Z9	RBS CITIZENS, NA	74	\$18,191,769.30	100% 0	\$0.00	NA 0	\$0.
Total		74	\$18,191,769.30	100% 0	\$0.00	0	\$0.
31416J7A3	RBS CITIZENS, NA	12	\$1,776,308.14	100% 0	\$0.00	NA 0	\$0.
Total	2222210,111	12	\$1,776,308.14	100% 0	\$0.00	0	\$0.
31416J7B1	RBS CITIZENS, NA	70	\$6,788,675.60	100% 0	\$0.00	NA 0	\$0.
Total		70	\$6,788,675.60	100% 0	\$0.00	0	\$0.
31416J7C9	RBS CITIZENS, NA	113	\$14,892,056.63	100% 0	\$0.00	NA 0	\$0.
Total	2222210,111	113	\$14,892,056.63	100% 0	\$0.00	0	\$0.
31416J7D7	RBS CITIZENS, NA	29	\$1,794,139.71	100% 0	\$0.00	NA 0	\$0.
Total		29	\$1,794,139.71	100% 0	\$0.00	0	1
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31416J7E5	RBS CITIZENS, NA	28	\$2,696,132.96	100% 0	\$0.00	NA 0	
Total		28	\$2,696,132.96	100% 0	\$0.00	0	\$0.
31416J7F2	DDC CITIZENC NA	50	\$6,508,777.20	100% 0	\$0.00	NA 0	\$0.
	RBS CITIZENS, NA	50	\$6,508,777.20	100% 0	\$0.00 \$0.00	NA 0	
Total		50	\$0,506,777.20	100%	\$0.00	U	Φ υ.
31416J7G0	RBS CITIZENS, NA	112	\$28,727,863.18	100% 0	\$0.00	NA 0	\$0.
Total		112	\$28,727,863.18	100% 0	\$0.00	0	\$0.
31416JTM3	Unavailable	8	\$1,455,000.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,455,000.00	100% 0	\$0.00	0	
31416JTN1	Unavailable	12	\$1,416,650.00	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,416,650.00	100% 0	\$0.00	0	
31416JTP6	Unavailable	11	\$1,217,050.00	100% 0	\$0.00	NA 0	\$0.
Total	O havanaore	11	\$1,217,050.00 \$1,217,050.00	100% 0	\$0.00	0	
31416JTQ4	Unavailable	9	\$1,350,450.00	100% 0	\$0.00	NA 0	\$0.
Total	Onavanable	9	\$1,350,450.00 \$1,350,450.00	100% 0	\$0.00 \$0.00	NA 0	
Total		9	\$1,330,430.00	100 % 0	φυ.υυ	U	φυ
31416JTR2	Unavailable	7	\$1,201,176.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,201,176.00	100% 0	\$0.00	0	\$0.
31416JTS0	Unavailable	11	\$1,013,700.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,013,700.00	100% 0	\$0.00	0	\$0.
31416JTT8	Unavailable	12	\$1,011,918.00	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,011,918.00	100% 0	\$0.00	0	\$0.
31416JTU5	Unavailable	17	\$3,301,296.71	100% 0	\$0.00	NA 0	\$0.
Total		17	\$3,301,296.71	100% 0	\$0.00	0	
31416JXP1	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,002,100.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,002,100.00	100% 0	\$0.00	0	\$0.
31416JXQ9	FIRST BANK DBA FIRST BANK MORTGAGE	161	\$28,480,818.04	100% 0	\$0.00	NA 0	
Total		161	\$28,480,818.04	100% 0	\$0.00	0	\$0.
31416JXR7	FIRST BANK DBA FIRST BANK MORTGAGE	48	\$8,995,284.54	100% 0	\$0.00	NA 0	\$0.

Total		48	\$8,995,284.54	100% 0	\$0.00	0	\$0
31416JXS5	FIRST BANK DBA FIRST BANK MORTGAGE	47	\$6,001,427.94	100% 0	\$0.00	NA 0	\$0
Total		47	\$6,001,427.94	100% 0	\$0.00	0	\$0
31416JXT3	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$10,495,704.77	100% 0	\$0.00	NA 0	\$0
Total		87	\$10,495,704.77	100% 0	\$0.00	0	\$0
	INDEPENDENT BANK						
31416K6C7	CORPORATION	52	\$8,324,052.28	100% 0	\$0.00	NA 0	\$0
Total		52	\$8,324,052.28	100% 0	\$0.00	0	\$0
31416K6D5	INDEPENDENT BANK CORPORATION	40	\$5,737,350.00	100% 0	\$0.00	NA 0	\$0
Total		40	\$5,737,350.00	100% 0	\$0.00	0	\$0
31416K6E3	INDEPENDENT BANK CORPORATION	25	\$3,475,950.00	100% 0	\$0.00	NA 0	\$0
Total		25	\$3,475,950.00	100% 0	\$0.00	0	\$0
31416K6F0	INDEPENDENT BANK CORPORATION	25	\$2,815,856.76	100% 0	\$0.00	NA 0	\$0
Total		25	\$2,815,856.76	100% 0	\$0.00	0	\$0
31416K6G8	INDEPENDENT BANK CORPORATION	41	\$4,851,950.00	100% 0	\$0.00	NA 0	\$0
Total		41	\$4,851,950.00	100% 0	\$0.00	0	\$0
31416К6Н6	INDEPENDENT BANK CORPORATION	25	\$2,772,177.54	100% 0	\$0.00	NA 0	\$0
Total		25	\$2,772,177.54	100% 0	\$0.00	0	\$0
31416K6J2	INDEPENDENT BANK CORPORATION	17	\$2,269,750.00	100% 0	\$0.00	NA 0	\$0
Total		17	\$2,269,750.00	100% 0	\$0.00	0	\$0
31416K6K9	INDEPENDENT BANK CORPORATION	8	\$1,046,350.00	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,046,350.00	100% 0	\$0.00	0	\$0
31416KC22	HSBC MORTGAGE CORPORATION (USA)	22	\$11,956,500.00	100% 0	\$0.00	NA 0	\$0
Total	COM ONATION (USA)	22	\$11,956,500.00	100% 0	\$0.00	0	\$0

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31416KC30	HSBC MORTGAGE	9	\$5,067,665.17	100% 0	\$0.00	NA	0	\$0.
Total	CORPORATION (USA)	9	\$5,067,665.17	100% 0	\$0.00		0	\$0.
31416KC48	HSBC MORTGAGE CORPORATION (USA)	41	\$10,000,643.37	100% 0	\$0.00	NA	0	\$0.
Total		41	\$10,000,643.37	100% 0	\$0.00		0	\$0.
31416KC55	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,100.00	100% 0	\$0.00	NA	0	\$0.
Total	COM ORTHON (Carry	9	\$2,000,100.00	100% 0	\$0.00		0	\$0.
31416KC63	HSBC MORTGAGE	20	\$5,500,500.00	100% 0	\$0.00	NA	0	\$0.
Total	CORPORATION (USA)	20	\$5,500,500.00	100% 0	\$0.00		0	\$0.
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31416KC71	HSBC MORTGAGE CORPORATION (USA)	6	\$1,724,763.22	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,724,763.22	100% 0	\$0.00		0	\$0.
31416KC89	HSBC MORTGAGE CORPORATION (USA)	33	\$7,050,864.99	100% 0	\$0.00	NA	0	\$0.
Total		33	\$7,050,864.99	100% 0	\$0.00		0	\$0.
31416KC97	HSBC MORTGAGE CORPORATION (USA)	9	\$1,489,456.11	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,489,456.11	100% 0	\$0.00		0	\$0.
31416КСН9	HSBC MORTGAGE CORPORATION (USA)	32	\$10,000,797.88	100% 0	\$0.00	NA	0	\$0.
Total		32	\$10,000,797.88	100% 0	\$0.00		0	\$0.
31416KCJ5	HSBC MORTGAGE CORPORATION (USA)	41	\$13,000,617.40	100% 0	\$0.00	NA	0	\$0.
Total		41	\$13,000,617.40	100% 0	\$0.00		0	\$0.
31416KCK2	HSBC MORTGAGE CORPORATION (USA)	38	\$12,000,726.43	100% 0	\$0.00	NA	0	\$0.
Total		38	\$12,000,726.43	100% 0	\$0.00		0	\$0.
31416KCL0	HSBC MORTGAGE CORPORATION (USA)	32	\$10,000,827.60	100% 0	\$0.00	NA	0	\$0.
Total		32	\$10,000,827.60	100% 0	\$0.00		0	\$0.
31416KCM8	HSBC MORTGAGE CORPORATION (USA)	40	\$10,999,832.54	100% 0	\$0.00	NA	0	\$0.

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Total		40	\$10,999,832.54	100% 0	\$0.00	(\$0
31416KCN6	HSBC MORTGAGE CORPORATION (USA)	34	\$10,631,340.43	96.65% 0	\$0.00	NA	\$0
	Unavailable	1	\$368,372.59	3.35% 0	\$0.00	NA (\$0
Total		35	\$10,999,713.02	100% 0	\$0.00	(\$0
31416KCP1	HSBC MORTGAGE CORPORATION (USA)	19	\$1,927,200.00	100% 0	\$0.00	NA	\$0
Total		19	\$1,927,200.00	100% 0	\$0.00	(\$0
31416KCQ9	HSBC MORTGAGE CORPORATION (USA)	31	\$6,500,488.37	100% 0	\$0.00	NA	\$0.
Total		31	\$6,500,488.37	100% 0	\$0.00	(\$0.
31416KCR7	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,807.07	100% 0	\$0.00	NA	\$0
Total		25	\$4,999,807.07	100% 0	\$0.00	(\$0
31416KCS5	HSBC MORTGAGE CORPORATION (USA)	15	\$1,740,473.99	100% 0	\$0.00	NA	\$0.
Total		15	\$1,740,473.99	100% 0	\$0.00	(\$0.
31416KCT3	HSBC MORTGAGE CORPORATION (USA)	26	\$2,845,504.40	100% 0	\$0.00	NA	
Total		26	\$2,845,504.40	100% 0	\$0.00	(\$0.
31416KCU0	HSBC MORTGAGE CORPORATION (USA)	23	\$3,383,118.21	100% 0	\$0.00	NA	
Total		23	\$3,383,118.21	100% 0	\$0.00	(\$0.
31416KCV8	HSBC MORTGAGE CORPORATION (USA)	18	\$2,485,202.46	100% 0	\$0.00	NA	\$0.
Total		18	\$2,485,202.46	100% 0	\$0.00	(\$0.
31416KCW6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,629,603.94	100% 0	\$0.00	NA	\$0.
Total		11	\$1,629,603.94	100% 0	\$0.00	(\$0.
31416KCX4	HSBC MORTGAGE CORPORATION (USA)	38	\$10,500,850.00	100% 0	\$0.00	NA	\$0.
Total		38	\$10,500,850.00	100% 0	\$0.00	(\$0.
31416KCY2	HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,608.93	100% 0	\$0.00	NA	\$0.
Total		28	\$7,000,608.93	100% 0	\$0.00	(\$0.
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31416KCZ9	HSBC MORTGAGE CORPORATION (USA)	83	\$15,001,003.64	100% 0	\$0.00	NA	\$0
Total		83	\$15,001,003.64	100% 0	\$0.00	(\$0.
31416KDA3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,276,684.92	100% 0	\$0.00	NA	\$0.
Total	, ,	8	\$1,276,684.92	100% 0	\$0.00	(\$0.
31416KDB1	HSBC MORTGAGE CORPORATION (USA)	24	\$3,999,300.00	100% 0	\$0.00	NA	\$0.
Total		24	\$3,999,300.00	100% 0	\$0.00	(\$0.
31416KDC9	HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,322.12	100% 0	\$0.00	NA	\$0.
Total		23	\$4,000,322.12	100% 0	\$0.00	(\$0.
31416KDD7	HSBC MORTGAGE CORPORATION (USA)	51	\$12,959,015.53	100% 0	\$0.00	NA (\$0.
Total		51	\$12,959,015.53	100% 0	\$0.00	(\$0.
31416KDE5	HSBC MORTGAGE CORPORATION (USA)	10	\$5,310,200.00	100% 0	\$0.00	NA	\$0.
Total		10	\$5,310,200.00	100% 0	\$0.00	(\$0.
31416KDF2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,026,812.46	100% 0	\$0.00	NA	\$0.
Total	, ,	9	\$1,026,812.46	100% 0	\$0.00	(\$0.
31416KDG0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,023,019.00	100% 0	\$0.00	NA	\$0.
Total	, ,	5	\$1,023,019.00	100% 0	\$0.00	(\$0.
31416KDH8	HSBC MORTGAGE CORPORATION (USA)	11	\$3,000,200.00	100% 0	\$0.00	NA	\$0.
Total		11	\$3,000,200.00	100% 0	\$0.00	(\$0.
31416KDJ4	HSBC MORTGAGE CORPORATION (USA)	17	\$3,036,250.00	100% 0	\$0.00	NA	\$0.
Total		17	\$3,036,250.00	100% 0	\$0.00	(\$0.
31416KDK1	HSBC MORTGAGE CORPORATION (USA)	35	\$6,452,950.00	100% 0	\$0.00	NA	\$0.
Total	. ,	35	\$6,452,950.00	100% 0	\$0.00	(\$0.
31416KH68	Unavailable	330	\$86,222,171.80	100% 0	\$0.00	NA (
Total		330	\$86,222,171.80	100% 0	\$0.00	(\$0.
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31416KH76	Unavailable	978	\$257,421,737.32	100% 0	\$0.00	NA 0	
Total		978	\$257,421,737.32	100% 0	\$0.00	0	\$0
21416171104	TT '1.11	26	¢1.745.200.70	10007.0	ФО ОО	NAO	ΦΩ
31416KH84	Unavailable	26	\$1,745,399.78	100% 0	\$0.00	NA 0	\$0
Total		26	\$1,745,399.78	100% 0	\$0.00	0	\$0
31416KH92	Unavailable	18	\$1,763,453.07	100% 0	\$0.00	NA 0	\$0
Total		18	\$1,763,453.07	100% 0	\$0.00	0	\$0
31416KJA7	Unavailable	30	\$3,823,186.52	100% 0	\$0.00	NA 0	\$0
Total		30	\$3,823,186.52	100% 0	\$0.00	0	\$0
31416KJB5	Unavailable	217	\$59,120,008.91	100% 0	\$0.00	NA 0	\$0
Total	Chavanaore	217	\$59,120,008.91	100% 0	\$0.00	0	\$0
31416KJC3	Unavailable	22	\$5,921,344.53	100% 0	\$0.00	NA 0	\$0
Total		22	\$5,921,344.53	100% 0	\$0.00	0	\$0
214167/101	TT	122	\$25,271,102,92	10007.0	¢0.00	NAO	¢0
31416KJD1	Unavailable	122	\$25,271,102.83	100% 0	\$0.00	NA 0	\$0
Total		122	\$25,271,102.83	100% 0	\$0.00	0	\$0
31416KJE9	Unavailable	46	\$8,687,368.14	100% 0	\$0.00	NA 0	\$0
Total		46	\$8,687,368.14	100% 0	\$0.00	0	\$0
31416KJF6	Unavailable	68	\$17,340,325.00	100% 0	\$0.00	NA 0	\$0
Total	Chavanacie	68	\$17,340,325.00	100% 0	\$0.00	0	\$0
31416KJG4	Unavailable	111	\$32,278,576.99	100% 0	\$0.00	NA 0	\$0
Total		111	\$32,278,576.99	100% 0	\$0.00	0	\$0
31416KJH2	Unavailable	29	\$6,849,705.03	100% 0	\$0.00	NA 0	\$0
Total		29	\$6,849,705.03	100% 0	\$0.00	0	\$0
31416KJJ8	Unavailable	9	\$1,753,425.00	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,753,425.00	100% 0	\$0.00	0	\$0
21.41.677.722	WACHOVIA		d1 0 6 7 6 0 7 7 7	10000	40.00		
31416KN20	MORTGAGE, FSB	6	\$1,065,285.22	100% 0	\$0.00	NA 0	
Total		6	\$1,065,285.22	100% 0	\$0.00	0	\$0
31416KN38	WACHOVIA MORTGAGE, FSB	132	\$8,738,091.46	100% 0	\$0.00	NA 0	\$0
Total	- ,	132	\$8,738,091.46	100% 0	\$0.00	0	\$0
31416KN46	WACHOVIA MORTGAGE, FSB	698	\$134,734,941.27	100% 0	\$0.00	NA 0	\$0

Total		698	\$134,734,941.27	100%	0	\$0.00		0	\$0
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31416KN53	WACHOVIA MORTGAGE, FSB	32	\$2,006,665.58	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,006,665.58	100%	0	\$0.00		0	\$0
31416KN61	WACHOVIA MORTGAGE, FSB	30	\$3,042,097.87	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,042,097.87	100%	0	\$0.00		0	\$0
31416KN79	WACHOVIA MORTGAGE, FSB	115	\$22,615,398.83	100%	0	\$0.00	NA	0	\$0
Total	,	115	\$22,615,398.83	100%	0	\$0.00		0	\$0
31416KN87	WACHOVIA MORTGAGE, FSB	22	\$3,332,320.69	100%	O	\$0.00	NA	0	\$0
Total		22	\$3,332,320.69	100%	0	\$0.00		0	\$0
	WACHOVIA								
31416KN95	MORTGAGE, FSB	11	\$1,607,400.00	100%	О	\$0.00	NA	0	\$0
Total		11	\$1,607,400.00	100%	0	\$0.00		0	\$0
	WAY CHOVILL								
31416KNN4	WACHOVIA MORTGAGE, FSB	12	\$1,614,448.19	100%	O	\$0.00	NA	0	\$0
Total		12	\$1,614,448.19	100%	0	\$0.00		0	\$0
	WACHOVIA								
31416KNP9	MORTGAGE, FSB	31	\$4,469,668.91	100%	O	\$0.00	NA	0	\$0
Total		31	\$4,469,668.91	100%	0	\$0.00		0	\$0
31416KNQ7	WACHOVIA	1,556	\$362,564,447.82	100%)	\$0.00	NA	0	\$0
Total	MORTGAGE, FSB	1,556	\$362,564,447.82	100%		\$0.00		0	\$0
lotai		1,550	\$302,304,447.02	100%		\$U.UU		U	φυ
31416KNR5	WACHOVIA MORTGAGE, FSB	61	\$4,016,561.31	100%	О	\$0.00	NA	0	\$0
Total	WORTGAGE, 13B	61	\$4,016,561.31	100%	0	\$0.00		0	\$0
			. , ,						
31416KNS3	WACHOVIA MORTGAGE, FSB	64	\$6,340,425.84	100%	О	\$0.00	NA	0	\$0
Total	31132,132	64	\$6,340,425.84	100%	0	\$0.00		0	\$0
					_				
31416KNT1	WACHOVIA MORTGAGE, FSB	1,212	\$333,171,787.74	100%	0	\$0.00	NA	0	\$0
Total		1,212	\$333,171,787.74	100%	0	\$0.00		0	\$0
			4	4.5.5.	_	Ac			
31416KNU8		51	\$3,334,838.56	100%)	\$0.00	NA	O	\$0

	WACHOVIA						
Total	MORTGAGE, FSB	51	\$3,334,838.56	100% 0	\$0.00	0	\$ 0
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31416KNV6	WACHOVIA MORTGAGE, FSB	37	\$3,666,142.47	100% 0	\$0.00	NA 0	\$0
Total		37	\$3,666,142.47	100% 0	\$0.00	0	\$0
31416KNW4	WACHOVIA MORTGAGE, FSB	45	\$5,885,153.43	100% 0	\$0.00	NA 0	\$0
Total	MORTGAGE, 13B	45	\$5,885,153.43	100% 0	\$0.00	0	\$0
31416KNX2	WACHOVIA MORTGAGE, FSB	19	\$3,051,975.94	100% 0	\$0.00	NA 0	\$0
Total	FIGHT OFFICE, T SE	19	\$3,051,975.94	100% 0	\$0.00	0	\$0
31416KNY0	WACHOVIA MORTGAGE, FSB	147	\$47,149,317.11	98.71% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$613,924.21	1.29% 0	\$0.00	NA 0	\$0
Total		149	\$47,763,241.32	100% 0	\$0.00	0	\$0
31416KNZ7	WACHOVIA MORTGAGE, FSB	17	\$2,703,895.81	100% 0	\$0.00	NA 0	\$0
Total	,	17	\$2,703,895.81	100% 0	\$0.00	0	\$0
31416KPA0	WACHOVIA MORTGAGE, FSB	480	\$113,568,983.52	100% 0	\$0.00	NA 0	\$0
Total	,	480	\$113,568,983.52	100% 0	\$0.00	0	\$0
31416KPB8	WACHOVIA MORTGAGE, FSB	588	\$137,482,780.65	100% 0	\$0.00	NA 0	\$0
Total		588	\$137,482,780.65	100% 0	\$0.00	0	\$0
31416KPC6	WACHOVIA MORTGAGE, FSB	74	\$13,986,731.00	100% 0	\$0.00	NA 0	\$0
Total		74	\$13,986,731.00	100% 0	\$0.00	0	\$0
31416KPD4	WACHOVIA MORTGAGE, FSB	7	\$1,288,763.95	100% 0	\$0.00	NA 0	\$0
Total		7	\$1,288,763.95	100% 0	\$0.00	0	\$0
31416KS41	GMAC MORTGAGE, LLC	13	\$1,152,353.40	100% 0	\$0.00	NA 0	\$0
Total		13	\$1,152,353.40	100% 0	\$0.00	0	\$0
31416KSC3	Unavailable	31	\$8,217,017.47	100% 0	\$0.00	NA 0	\$0
Total		31	\$8,217,017.47	100% 0	\$0.00	0	\$0

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31416KT24	GMAC MORTGAGE,	21	\$4,445,992.01	9.3% 0	\$0.00	NA 0	\$0
51410K124	LLC						
TD 4 1	Unavailable	158	\$43,337,244.42	90.7% 0	\$0.00	NA 0	\$0
Total		179	\$47,783,236.43	100% 0	\$0.00	0	\$0
31416KT32	Unavailable	41	\$8,584,041.60	100% 0	\$0.00	NA 0	\$0
Total		41	\$8,584,041.60	100% 0	\$0.00	0	\$0
31416KT40	GMAC MORTGAGE, LLC	9	\$1,518,300.00	23.37% 0	\$0.00	NA 0	\$0
	Unavailable	31	\$4,979,422.05	76.63% 0	\$0.00	NA 0	\$0
Total		40	\$6,497,722.05	100% 0	\$0.00	0	\$0
31416KT57	GMAC MORTGAGE, LLC	66	\$15,237,818.05	39.71% 0	\$0.00	NA 0	\$0
	Unavailable	91	\$23,137,619.44	60.29% 0	\$0.00	NA 0	\$0
Total		157	\$38,375,437.49	100% 0	\$0.00	0	\$0
31416KT65	GMAC MORTGAGE, LLC	6	\$1,309,100.00	6.37% 0	\$0.00	NA 0	\$0
	Unavailable	73	\$19,246,976.40	93.63% 0	\$0.00	NA 0	\$0
Total		79	\$20,556,076.40	100% 0	\$0.00	0	\$0
31416KT73	GMAC MORTGAGE, LLC	18	\$4,111,200.00	10.72% 0	\$0.00	NA 0	\$0
	Unavailable	125	\$34,243,602.60	89.28% 0	\$0.00	NA 0	\$0
Total		143	\$38,354,802.60	100% 0	\$0.00	0	\$0
31416KT81	GMAC MORTGAGE, LLC	13	\$1,347,244.47	25.53% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$3,929,173.47	74.47% 0	\$0.00	NA 0	\$0
Total		39	\$5,276,417.94	100% 0	\$0.00	0	\$0
31416KT99	GMAC MORTGAGE, LLC	64	\$14,574,643.93	59.44% 0	\$0.00	NA 0	\$0
	Unavailable	41	\$9,943,721.45	40.56% 0	\$0.00	NA 0	\$0
Total		105	\$24,518,365.38	100% 0	\$0.00	0	\$0
31416KTA6	GMAC MORTGAGE, LLC	5	\$1,106,327.06	15.64% 0	\$0.00	NA 0	\$0
	Unavailable	31	\$5,966,078.30	84.36% 0	\$0.00	NA 0	\$0
Total		36	\$7,072,405.36	100% 0	\$0.00	0	\$0
31416KTF5	GMAC MORTGAGE, LLC	19	\$2,356,900.00	64.74% 0	\$0.00	NA 0	\$0

	r Iilakla	T_{4}	¢1 202 006 24	35.26% 0	\$0.00	NA (
Total	Unavailable	23	\$1,283,886.34 \$3,640,786.34		1 1		0 \$ 0 \$
I otai		43	\$3,640,786.34	100 %	\$0.00		<u>J</u> •
31416KTH1	GMAC MORTGAGE, LLC	8	\$519,258.00	21.65% 0	\$0.00	NA	0 \$
	Unavailable	26	\$1,879,347.47	78.35% 0	\$0.00	NA (
Total		34	\$2,398,605.47	100% 0	\$0.00		0 \$
31416KTJ7	GMAC MORTGAGE, LLC	13	\$1,304,556.17	34.4% 0	·		
	Unavailable	25	\$2,487,827.66				
Total		38	\$3,792,383.83	100% 0	\$0.00	<u> </u>	0 \$
31416KTK4	GMAC MORTGAGE, LLC	41	\$5,354,549.46	30.66% 0	\$0.00	NA (0 \$
	Unavailable	91	\$12,110,816.27	69.34% 0			
Total		132	\$17,465,365.73	100% 0	\$0.00		0 \$
31416KTL2	GMAC MORTGAGE, LLC	18	\$4,074,343.47	8.16% 0	· ·		0 \$
	Unavailable	167	\$45,870,700.68	91.84% 0			
Total		185	\$49,945,044.15	100% 0	\$0.00	<u> </u>	0 \$
31416KTM0	GMAC MORTGAGE, LLC	8	\$520,917.65	18.22% 0	\$0.00	NA (0 \$
	Unavailable	35	\$2,337,959.44	81.78% 0			
Total		43	\$2,858,877.09	100% 0	\$0.00		0 \$
31416KTN8	GMAC MORTGAGE, LLC	7	\$697,777.78		·		
	Unavailable	23	\$2,330,808.58				<u> </u>
Total		30	\$3,028,586.36	100% 0	\$0.00		0 \$
31416KTP3	GMAC MORTGAGE, LLC	6	\$737,160.99	12.14% 0	\$0.00	NA (0 \$
	Unavailable	41	\$5,334,312.86				
Total		47	\$6,071,473.85	100% 0	\$0.00		0 \$
31416KTQ1	GMAC MORTGAGE, LLC	9	\$2,265,683.38	7.06% 0	\$0.00	NA (0 \$
	Unavailable	114	\$29,808,905.10		\$301,826.09	NA (
Total		123	\$32,074,588.48	100% 1	\$301,826.09		0 \$
31416KTR9	GMAC MORTGAGE, LLC	5	\$347,000.00	11.14% 0	\$0.00	NA (0 \$
<u> </u>	Unavailable	20	\$2,767,329.92	88.86% 0	\$0.00	NA (0 \$

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Total		25	\$3,114,329.92	100% 0	\$0.00	0	\$0
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31416KTS7	GMAC MORTGAGE, LLC	33	\$5,644,035.00	11.48% 0	\$0.00	NA 0	\$0
	Unavailable	216	\$43,521,489.47	88.52% 0	\$0.00	NA 0	\$0
Total		249	\$49,165,524.47	100% 0	\$0.00	0	\$0
	CMA CMOREC + CE	+					
31416KTT5	GMAC MORTGAGE, LLC	16	\$3,181,900.00	19.12% 0	\$0.00	NA 0	\$0
	Unavailable	52	\$13,463,065.49	80.88% 0	\$0.00	NA 0	\$0
Total		68	\$16,644,965.49	100% 0	\$0.00	0	\$0
21.41.6777772	GMAC MORTGAGE,		ф ада 020 с1	0.6180	Φ0.00	N. 1. 0	Φ0
31416KTU2	LLC	2	\$372,830.61	9.61% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$3,507,310.92	90.39% 0	\$0.00	NA 0	\$0
Total		15	\$3,880,141.53	100% 0	\$0.00	0	\$0
31416KTV0	GMAC MORTGAGE, LLC	102	\$24,936,377.13	49.95% 0	\$0.00	NA 0	\$0
	Unavailable	93	\$24,988,499.79	50.05% 0	\$0.00	NA 0	\$0
Total	O HWY WHAT OF	195	\$49,924,876.92	100% 0	\$0.00	0	\$0
31416KTW8	GMAC MORTGAGE, LLC	18	\$3,924,050.00	13.75% 0	\$0.00	NA 0	\$0
	Unavailable	86	\$24,607,727.82	86.25% 0	\$0.00	NA 0	\$0
Total		104	\$28,531,777.82	100% 0	\$0.00	0	\$0
31416KTX6	GMAC MORTGAGE, LLC	2	\$311,000.00	15.94% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,640,607.58	84.06% 0	\$0.00	NA 0	\$0
Total		10	\$1,951,607.58	100% 0	\$0.00	0	\$0
31416KTY4	GMAC MORTGAGE, LLC	88	\$20,464,391.75	48.81% 0	\$0.00	NA 0	\$0
	Unavailable	84	\$21,462,664.88	51.19% 0	\$0.00	NA 0	\$0
Total		172	\$41,927,056.63	100% 0	\$0.00	0	\$0
 	GMAC MORTGAGE,						
31416KTZ1	LLC	26	\$6,773,463.22	13.57% 0	\$0.00	NA 0	\$0
	Unavailable	157	\$43,141,822.76	86.43% 0	\$0.00	NA 0	\$0
Total		183	\$49,915,285.98	100% 0	\$0.00	0	\$0
31416KU22	GMAC MORTGAGE, LLC	5	\$757,794.60	9.73% 0	\$0.00	NA 0	\$0
	Unavailable	47	\$7,032,037.62	90.27% 0	\$0.00	NA 0	\$0
Total		52	\$7,789,832.22	100% 0	\$0.00	0	\$0

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31416KU30	GMAC MORTGAGE,	66	\$17,522,726.29	39.07% 0	\$0.00	NA	0 \$0.
3141010030	LLC				·		
Total	Unavailable	107 173	\$27,326,249.58 \$44,848,975.87	60.93% 0 100% 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .
10tai		1/3	\$44,848,975.87	100% 0	\$0.00		50.
31416KU55	GMAC MORTGAGE, LLC	8	\$1,693,300.00	3.6% 0	\$0.00	NA	
	Unavailable	171	\$45,309,452.09	96.4% 0	\$0.00	NA	
Total		179	\$47,002,752.09	100% 0	\$0.00		0 \$0.
31416KU63	GMAC MORTGAGE, LLC	6	\$1,255,400.00	7.86% 0	\$0.00	NA	0 \$0.
	Unavailable	75	\$14,721,766.29	92.14% 0	\$0.00	NA	0 \$0.
Total		81	\$15,977,166.29	100% 0	\$0.00		0 \$0.
31416KU71	GMAC MORTGAGE, LLC	26	\$6,954,700.00	32.49% 0	\$0.00	NA	0 \$0.
	Unavailable	53	\$14,451,963.95	67.51% 0	\$0.00	NA	
Total		79	\$21,406,663.95	100% 0	\$0.00		0 \$0.
31416KU89	GMAC MORTGAGE, LLC	19	\$3,424,575.00	7.21% 0	\$0.00	NA	0 \$0.
	Unavailable	169	\$44,041,626.22	92.79% 0	\$0.00	NA	
Total		188	\$47,466,201.22	100% 0	\$0.00		0 \$0.
31416KU97	GMAC MORTGAGE, LLC	3	\$400,600.00	2.75% 0	\$0.00	NA	0 \$0.
	Unavailable	67	\$14,155,960.40	97.25% 0	\$0.00	NA	0 \$0.
Total		70	\$14,556,560.40	100% 0	\$0.00		0 \$0.
31416KUA4	GMAC MORTGAGE, LLC	18	\$4,265,900.00	11.1% 0	\$0.00	NA	0 \$0.
	Unavailable	126	\$34,178,551.19	88.9% 0	\$0.00	NA	0 \$0.
Total		144	\$38,444,451.19	100% 0	\$0.00		0 \$0.
31416KUB2	GMAC MORTGAGE, LLC	21	\$3,130,247.88	20.83% 0	\$0.00	NA	0 \$0.
	Unavailable	57	\$11,897,719.36	79.17% 0	\$0.00	NA	0 \$0.
Total		78	\$15,027,967.24	100% 0	\$0.00		0 \$0.
31416KUC0	GMAC MORTGAGE, LLC	33	\$6,196,879.81	12.81% 0	\$0.00	NA	
	Unavailable	154	\$42,181,635.80	87.19% 0	\$0.00	NA	
Total		187	\$48,378,515.61	100% 0	\$0.00		0 \$0.

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31416KUD8	GMAC MORTGAGE, LLC	119	\$30,629,005.16	62.81% 0	\$0.00	NA 0	\$0
	Unavailable	65	\$18,136,194.30	37.19% 0	\$0.00	NA 0	\$0
Total		184	\$48,765,199.46	100% 0	\$0.00	0	\$0
31416KUE6	Unavailable	193	\$42,169,042.78	100% 0	\$0.00	NA 0	\$0
Total		193	\$42,169,042.78	100% 0	\$0.00	0	\$0
31416KUF3	GMAC MORTGAGE, LLC	37	\$5,468,861.81	27.16% 0	\$0.00	NA 0	\$0
	Unavailable	84	\$14,666,349.04	72.84% 0	\$0.00	NA 0	
Total		121	\$20,135,210.85	100% 0	\$0.00	0	\$0
31416KUG1	GMAC MORTGAGE, LLC	26	\$3,274,700.00	77.4% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$955,929.97	22.6% 0	\$0.00	NA 0	
Total		33	\$4,230,629.97	100% 0	\$0.00	0	\$0
31416KUH9	GMAC MORTGAGE, LLC	21	\$3,351,465.64	11.87% 0	\$0.00	NA 0	\$0
	Unavailable	99	\$24,883,280.07	88.13% 0	\$0.00	NA 0	\$0
Total		120	\$28,234,745.71	100% 0	\$0.00	0	\$0
31416KUJ5	GMAC MORTGAGE, LLC	126	\$34,176,723.00	74.28% 0	\$0.00	NA 0	\$0
	Unavailable	45	\$11,837,012.84	25.72% 0	\$0.00	NA 0	\$0
Total		171	\$46,013,735.84	100% 0	\$0.00	0	\$0
31416KUK2	GMAC MORTGAGE, LLC	47	\$8,898,959.22	17.81% 0	\$0.00	NA 0	\$0
	Unavailable	156	\$41,062,800.79		\$0.00	NA 0	
Total		203	\$49,961,760.01	100% 0	\$0.00	0	\$0
31416KUL0	GMAC MORTGAGE, LLC	22	\$2,568,830.98	15.24% 0	\$0.00	NA 0	\$0
	Unavailable	74	\$14,284,214.93	84.76% 0	\$0.00	NA 0	\$0
Total		96	\$16,853,045.91	100% 0	\$0.00	0	\$0
31416KUM8	GMAC MORTGAGE, LLC	59	\$10,978,304.85	21.96% 0	\$0.00	NA 0	\$0
	Unavailable	149	\$39,006,296.97	78.04% 0	\$0.00	NA 0	\$0
Total		208	\$49,984,601.82	100% 0	\$0.00	0	\$0
31416KUN6	Unavailable	64	\$14,636,178.92	100% 0	\$0.00	NA 0	\$0
Total		64	\$14,636,178.92	100% 0	\$0.00	0	

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31416KUP1	GMAC MORTGAGE, LLC	95	\$25,662,713.21	79.24% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,721,309.37	20.76% 0	\$0.00	NA	0	\$0
Total		116	\$32,384,022.58	100% 0	\$0.00		0	\$0
31416KUS5	GMAC MORTGAGE, LLC	44	\$10,800,500.00	21.97% 0	\$0.00	NA	0	\$0
	Unavailable	152	\$38,368,948.23	78.03% 0	\$0.00	NA	0	\$0
Total		196	\$49,169,448.23	1 1 1	\$0.00		0	\$0
31416KUT3	GMAC MORTGAGE, LLC	96	\$26,320,859.17	52.71% 0	\$0.00	NA	0	\$0
	Unavailable	94	\$23,610,631.11	47.29% 0	\$0.00	NA	0	\$0
Total		190	\$49,931,490.28	100% 0	\$0.00		0	\$0
31416KUU0	GMAC MORTGAGE, LLC	45	\$7,364,884.29	14.73% 0	\$0.00	NA	0	\$0
	Unavailable	183	\$42,624,324.16	85.27% 0	\$0.00	NA	0	\$0
Total		228	\$49,989,208.45	100% 0	\$0.00		0	\$0
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31416KUV8	GMAC MORTGAGE, LLC	3	\$183,500.00		\$0.00	NA	.	\$0
	Unavailable	7	\$902,655.95		\$0.00	NA		\$0
Total		10	\$1,086,155.95	100% 0	\$0.00		0	\$0.
31416KUW6	GMAC MORTGAGE, LLC	14	\$3,821,200.00	7.64% 0	\$0.00	NA	0	\$0
	Unavailable	154	\$46,171,533.22	92.36% 0	\$0.00	NA	0	\$0
Total		168	\$49,992,733.22	100% 0	\$0.00		0	\$0
31416KUX4	GMAC MORTGAGE, LLC	16	\$3,793,401.00	7.59% 0	\$0.00	NA	o	\$0
	Unavailable	172	\$46,202,331.97	92.41% 0	\$0.00	NA	0	\$0
Total		188	\$49,995,732.97	100% 0	\$0.00	!	0	\$0
31416KUY2	GMAC MORTGAGE, LLC	7	\$1,307,670.00	2.62% 0	\$0.00	NA	0	\$0
	Unavailable	186	\$48,653,318.41	97.38% 0	\$0.00	NA	0	\$0
Total		193	\$49,960,988.41	100% 0	\$0.00		0	\$0
31416KUZ9	GMAC MORTGAGE, LLC	11	\$1,330,860.69	65.52% 0	\$0.00	NA		\$0
	Unavailable	7	\$700,462.07	1 1 1	\$0.00	NA	0	\$0
Total		18	\$2,031,322.76	100% 0	\$0.00		0	\$0
31416KVA3	GMAC MORTGAGE,	14	\$2,669,900.00	5.94% 0	\$0.00	NA	0	\$0

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	Unavailable	169	\$42,310,378.52	94.06% 0	\$0.00	NA 0	\$0
Total		183	\$44,980,278.52	100% 0	\$0.00	0	\$0
31416KVB1	GMAC MORTGAGE, LLC	21	\$3,964,175.00	8.83% 0	\$0.00	NA 0	\$0
	Unavailable	153	\$40,912,060.08	91.17% 0	\$0.00	NA 0	\$0
Total		174	\$44,876,235.08	100% 0	\$0.00	0	\$0
31416KVC9	GMAC MORTGAGE, LLC	15	\$2,905,000.00	6.15% 0	\$0.00	NA 0	\$0
	Unavailable	177	\$44,364,530.78	93.85% 0	\$0.00	NA 0	\$0
Total		192	\$47,269,530.78	100% 0	\$0.00	0	\$0
31416KVD7	GMAC MORTGAGE, LLC	7	\$1,502,100.00	3.44% 0	\$0.00	NA 0	\$0
	Unavailable	162	\$42,214,649.31	96.56% 0	\$0.00	NA 0	\$0
Total		169	\$43,716,749.31	100% 0	\$0.00	0	\$0
31416KVE5	GMAC MORTGAGE, LLC	21	\$3,384,945.00	8.02% 0	\$0.00	NA 0	\$0
	Unavailable	208	\$38,797,882.63	91.98% 0	\$0.00	NA 0	\$0
Total		229	\$42,182,827.63	100% 0	\$0.00	0	\$0
31416KVF2	GMAC MORTGAGE, LLC	4	\$346,800.00	5.39% 0	\$0.00	NA 0	\$0
	Unavailable	30	\$6,090,407.91	94.61% 0	\$0.00	NA 0	\$0
Total		34	\$6,437,207.91	100% 0	\$0.00	0	\$0
31416KW38	Unavailable	13	\$3,183,000.00	100% 0	\$0.00	NA 0	\$0
Total		13	\$3,183,000.00	100% 0	\$0.00	0	\$0
31416KW53	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,000.00	3.98% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$2,196,450.00		\$0.00	NA 0	\$0
Total		11	\$2,287,450.00	100% 0	\$0.00	0	\$0
31416KW61	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,418.03	13.06% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$1,281,324.30		\$0.00	NA 0	\$0
Total		15	\$1,473,742.33	100% 0	\$0.00	0	\$0
31416KW79	Unavailable	11	\$1,449,061.90	100% 0	\$0.00	NA 0	\$0
Total		11	\$1,449,061.90	100% 0	\$0.00	0	\$0

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31416KY51	FLAGSTAR CAPITAL MARKETS	32	\$8,114,830.12	2.1% 0	\$0.00	NA	0	\$0
	CORPORATION							
	Unavailable	1,315	\$378,586,798.73		\$289,694.23	NA		\$0
Total		1,347	\$386,701,628.85	100% 1	\$289,694.23		0	\$0
31416KY77	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,183,958.03	7.1% 0	\$0.00	NA	0	\$0
	Unavailable	345	\$94,025,671.10	92.9% 0	\$0.00	NA	0	\$0
Total		371	\$101,209,629.13	100% 0	\$0.00		0	\$0
31416KY85	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,312,067.32	4.35% 0		NA		\$0
	Unavailable	174	\$50,868,364.59	95.65% 0		NA	0	\$0
Total		182	\$53,180,431.91	100% 0	\$0.00		0	\$0
31416KY93	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,978,717.00	4.74% 0		NA		\$0
	Unavailable	149	\$39,760,358.14			NA	0	\$0
Total		157	\$41,739,075.14	100% 0	\$0.00		0	\$0
31416KZA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$889,000.00	2.99% 0	\$0.00	NA	0	\$0
	Unavailable	98	\$28,869,192.70	97.01% 0	\$0.00	NA	0	\$0
Total		101	\$29,758,192.70	100% 0	\$0.00		0	\$0
31416KZB7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,104,000.00	8.31% 0	\$0.00	NA	0	\$0
	Unavailable	84	\$23,207,330.55	91.69% 0		NA	0	\$0
Total		92	\$25,311,330.55	100% 0	\$0.00		0	\$0
31416KZE1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$513,610.00			NA		\$0
	Unavailable	30	\$2,044,202.77	79.92% 0		NA	0	\$0
Total		38	\$2,557,812.77	100% 0	\$0.00		0	\$0
31416KZF8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$701,710.00		·	NA		\$0
	Unavailable	30	\$2,946,333.46	80.76% 0	\$0.00	NA	0	\$0

Total		37	\$3,648,043.46	100% 0	\$0.00		\$0
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31416KZG6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,315,532.37	18.14% 0	\$0.00	NA	\$0
	Unavailable	79	\$10,452,149.18	81.86% 0	\$0.00	NA	\$0
Total		96	\$12,767,681.55	100% 0	\$0.00		\$0
31416KZH4	Unavailable	28	\$7,357,497.74	100% 0	\$0.00	NA	\$0
Total		28	\$7,357,497.74	100% 0	\$0.00		90
31416KZJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,000.00	5.23% 0	\$0.00	NA	\$0
	Unavailable	23	\$1,503,356.66	94.77% 0	\$0.00	NA (\$0
Total		24	\$1,586,356.66	100% 0	\$0.00	(\$0.
31416KZK7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,500.00	9.56% 0	\$0.00	NA	\$0.
	Unavailable	18	\$1,792,497.97	90.44% 0	\$0.00	NA	\$0.
Total		20	\$1,981,997.97	100% 0	\$0.00		\$0.
31416KZL5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$731,352.54				
	Unavailable	17	\$2,249,786.74	75.47% 0	·	NA	1
Total		23	\$2,981,139.28	100% 0	\$0.00		\$0.
31416KZM3	Unavailable	6	\$1,361,150.00	100% 0	\$0.00	NA	\$0.
Total		6	\$1,361,150.00				\$0.
31416KZN1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6	\$1,071,347.00 \$40,003,414.65	2.61% 0 97.39% 0		NA (
Total	Chavanable	148	\$41,074,761.65	100% 0	\$0.00 \$ 0.00) \$0.
Total		140	ψ41,074,701.02	100 /6 0	ψ0.00		φο
31416KZP6	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,826,912.26	1.76% 0	\$0.00		
	Unavailable	1,359	\$326,090,894.89	98.24% 0		NA	
Total		1,386	\$331,917,807.15	100% 0	\$0.00	(\$0.
31416KZQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$3,151,571.07	6.19% 0	\$0.00	NA	\$0.

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	Unavailable	248	\$47,785,622.15	93.81% 0	\$0.00	NA 0	\$0
Total		273	\$50,937,193.22	100% 0	\$0.00	0	\$0
31416KZR2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,000.00	14.7% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$917,140.00	85.3% 0	\$0.00	NA 0	\$0
Total		8	\$1,075,140.00	100% 0	\$0.00	0	\$0
31416KZS0	Unavailable	23	\$2,245,601.71	100% 0	\$0.00	NA 0	\$0
Total		23	\$2,245,601.71	100% 0	\$0.00	0	\$0
31416L2A3	BANK OF AMERICA, N.A.	627	\$43,295,937.87	66.53% 0	\$0.00	NA 0	\$0
	Unavailable	302	\$21,781,452.45	33.47% 0	\$0.00	NA 0	\$0
Total		929	\$65,077,390.32	100% 0	\$0.00	0	\$0
31416L2B1	BANK OF AMERICA, N.A.	978	\$96,745,866.27	61.93% 0	\$0.00	NA 0	\$0
	Unavailable	600	\$59,462,880.70	38.07% 0	\$0.00	NA 0	\$0
Total		1,578	\$156,208,746.97	100% 0	\$0.00	0	\$0
31416L2C9	BANK OF AMERICA, N.A.	14	\$1,849,621.86	32.52% 0	\$0.00	NA 0	\$0
	Unavailable	29	\$3,837,357.37	67.48% 0	\$0.00	NA 0	\$0
Total		43	\$5,686,979.23	100% 0	\$0.00	0	\$0
31416L2D7	BANK OF AMERICA, N.A.	12	\$1,097,724.14	32.7% 0	\$0.00	NA 0	\$0
	Unavailable	23	\$2,259,295.79	67.3% 0	\$0.00	NA 0	\$0
Total		35	\$3,357,019.93	100% 0	\$0.00	0	\$0
31416L2F2	BANK OF AMERICA, N.A.	10	\$629,252.55	56.53% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$483,975.62	43.47% 0	\$0.00	NA 0	\$0
Total		18	\$1,113,228.17	100% 0	\$0.00	0	\$0
31416L2G0	BANK OF AMERICA, N.A.	11	\$1,385,352.03	63.06% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$811,581.56	36.94% 0	\$0.00	NA 0	\$0
Total		17	\$2,196,933.59	100% 0	\$0.00	0	\$0
31416L2H8	BANK OF AMERICA, N.A.	49	\$2,542,178.77	69.97% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$1,091,190.44	30.03% 0	\$0.00	NA 0	\$0
Total		67	\$3,633,369.21	100% 0	\$0.00	0	\$0

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21.11.71.21.1	BANK OF AMERICA,	16	** ** ** ** ** ** ** **	50.54840	0.00			
31416L2J4	N.A.	16	\$1,568,414.99		\$0.00	NA		\$0
	Unavailable	11	\$1,065,793.70	40.46% 0	\$0.00	NA	0	\$0
Total		27	\$2,634,208.69	100% 0	\$0.00		0	\$0
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31416L2K1	BANK OF AMERICA, N.A.	11	\$1,666,353.68		\$0.00	NA		\$0
	Unavailable	13	\$2,431,403.33	59.33% 0	\$0.00	NA (\$0
Total		24	\$4,097,757.01	100% 0	\$0.00		0	\$0
31416L2L9	BANK OF AMERICA, N.A.	104	\$16,900,894.56	23.19% 0	\$0.00	NA	0	\$0
	Unavailable	344	\$55,983,023.65	76.81% 0	\$0.00	NA (0	\$0
Total		448	\$72,883,918.21	100% 0	\$0.00		0	\$0
31416L2M7	BANK OF AMERICA, N.A.	8	\$1,288,754.91	39.92% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,939,864.99	60.08% 0	\$0.00	NA	0	\$0
Total		20	\$3,228,619.90	100% 0	\$0.00		0	\$0
31416L2P0	BANK OF AMERICA, N.A.	82	\$5,299,634.48		\$0.00	NA	0	\$0
	Unavailable	47	\$3,308,788.63		\$0.00	NA (\$0
Total		129	\$8,608,423.11	100% 0	\$0.00		0	\$0
31416L2Q8	BANK OF AMERICA, N.A.	84	\$11,126,008.42	45.21% 0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,484,418.27	54.79% 0	\$0.00	NA (0	\$0
Total		186	\$24,610,426.69	100% 0	\$0.00		0	\$0
31416L2R6	BANK OF AMERICA, N.A.	52	\$5,106,235.04	46.54% 0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,866,214.73	53.46% 0	\$0.00	NA (0	\$0
Total		111	\$10,972,449.77	100% 0	\$0.00		0	\$ 0
31416L2S4	BANK OF AMERICA, N.A.	28	\$1,711,308.87		\$0.00	NA		\$0
	Unavailable	29	\$1,760,254.60	 	\$0.00	NA	0	\$0
Total		57	\$3,471,563.47	100% 0	\$0.00	(0	\$ 0
31416L2T2	BANK OF AMERICA, N.A.	434	\$102,910,745.93		\$0.00	NA		\$0
	Unavailable	251	\$68,433,198.19	 	\$0.00	NA	0	\$(
Total		685	\$171,343,944.12	100% 0	\$0.00	(0	\$0
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31416L2U9	BANK OF AMERICA, N.A.	1,171	\$299,608,780.52	43.07% 0	\$0.00	NA	0	\$0.
	Unavailable	1,532	\$396,077,339.72	56.93% 0	\$0.00	NA	0	\$0.
Total		2,703	\$695,686,120.24	100% 0	\$0.00		0	\$0 .
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31416L2V7	BANK OF AMERICA, N.A.	81	\$25,078,280.73	24.45% 0	\$0.00	NA	0	\$0.
	Unavailable	257	\$77,483,382.83	75.55% 0	\$0.00	NA	0	\$0.
Total		338	\$102,561,663.56	100% 0	\$0.00		0	\$0 .
31416L2W5	BANK OF AMERICA, N.A.	4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·	NA		\$0.
	Unavailable	3	·	39.13% 0		NA		\$0.
Total		7	\$1,507,137.23	100% 0	\$0.00		0	\$0.
31416L2Y1	BANK OF AMERICA, N.A.	8	\$778,100.00	51.89% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$721,506.60	48.11% 0	\$0.00	NA	0	\$0.
Total		14	\$1,499,606.60	100% 0	\$0.00		0	\$0 .
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31416L2Z8	BANK OF AMERICA, N.A.	12	\$1,507,816.38	51.25% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,434,153.11	48.75% 0	\$0.00	NA	0	\$0.
Total		23	\$2,941,969.49	100% 0	\$0.00		0	\$0.
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31416L3A2	BANK OF AMERICA, N.A.	9	\$2,008,165.58	77.89% 0	\$0.00	NA	0	\$0.
	Unavailable	2	, ,			NA	0	\$0.
Total		11	\$2,578,165.58	100% 0	\$0.00		0	\$0.
31416L3B0	BANK OF AMERICA, N.A.	44	\$11,745,773.66	39.01% 0	\$0.00	NA	0	\$0.
	Unavailable	66	\$18,364,311.61	60.99% 0	\$0.00	NA	0	\$0.
Total		110	\$30,110,085.27	100% 0	\$0.00		0	\$0 .
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31416L3L8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,428,958.43	38.65% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,029,489.32	61.35% 0	\$0.00	NA	0	\$0
Total		47	\$11,458,447.75	100% 0	\$0.00		0	\$0.
31416L3M6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	15	\$3,352,124.31	61.15% 0	\$0.00	NA	0	\$0

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	MORTGAGE						
	Unavailable	9	\$2,129,300.00	38.85% 0	\$0.00	NA 0	\$0
Total		24	\$5,481,424.31	100% 0	\$0.00	0	\$0
31416L3S3	GMAC BANK	5	\$1,000,535.11	100% 0	\$0.00	NA 0	\$0
Total	5.W15 2121	5	\$1,000,535.11	100% 0	\$0.00	0	\$0
31416L4G8	GMAC BANK	6	¢1 002 064 25	100% 0	\$0.00	NA 0	φ <u>η</u>
Total	GMAC BANK	6	\$1,003,964.25 \$1,003,964.25	100% 0	\$0.00 \$0.00	0	\$0 \$0
31416L4L7	GMAC BANK	6	\$1,003,553.33	100% 0	\$0.00	NA 0	\$0
Total	OWAC BANK	6	\$1,003,553.33	100% 0	\$0.00 \$0.00	0	\$0 \$0
2141614345	CMACDANIZ	4	¢1 005 025 02	10000	¢0.00	NAO	ф <u>О</u>
31416L4M5 Total	GMAC BANK	4	\$1,005,935.93 \$1,005,935.93	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
214167.54.0	GMA G BANW		Ф2 005 015 12	10000	ф0.00	27.4	Φ0
31416L5A0 Total	GMAC BANK	7 7	\$2,005,017.12 \$2,005,017.12	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
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31416L5B8	GMAC BANK	4	\$1,003,132.83	100% 0	\$0.00	NA 0	\$0
Total		4	\$1,003,132.83	100% 0	\$0.00	0	\$0
31416L5C6	GMAC BANK	5	\$1,010,448.00	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,010,448.00	100% 0	\$0.00	0	\$0
31416L5D4	GMAC BANK	4	\$1,004,240.24	100% 0	\$0.00	NA 0	\$0
Total		4	\$1,004,240.24	100% 0	\$0.00	0	\$0
31416L5V4	ALLY BANK	11	\$2,338,783.59	52.38% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$2,126,406.92	47.62% 0	\$0.00	NA 0	\$0
Total		20	\$4,465,190.51	100% 0	\$0.00	0	\$0
31416L5X0	FIRST PLACE BANK	5	\$864,200.70	100% 0	\$0.00	NA 0	\$0
Total		5	\$864,200.70	100% 0	\$0.00	0	\$0
31416L5Y8	FIRST PLACE BANK	14	\$2,733,978.00	100% 0	\$0.00	NA 0	\$0
Total		14	\$2,733,978.00	100% 0	\$0.00	0	\$0
31416L6B7	GMAC BANK	10	\$2,191,308.55	100% 0	\$0.00	NA 0	\$0
Total		10	\$2,191,308.55	100% 0	\$0.00	0	\$0
31416L6C5	Unavailable	10	\$1,918,046.12	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,918,046.12	100% 0	\$0.00	0	\$0
31416L6D3	Unavailable	242	\$62,400,678.60	100% 0	\$0.00	NA 0	\$0

Total		242	\$62,400,678.60	100% 0	\$0.00	0	\$0.
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31416L6E1	Unavailable	165	\$41,108,782.58	100% 0	\$0.00	NA 0	\$0.
Total		165	\$41,108,782.58	100% 0	\$0.00	0	
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31416L6F8	GMAC BANK	36	\$9,947,630.34		\$0.00	NA 0	
<u>Total</u>		36	\$9,947,630.34	100% 0	\$0.00	0	\$0.
31416L6G6	Unavailable	48	\$9,946,147.08	100% 0	\$0.00	NA 0	\$0.
Total		48	\$9,946,147.08	100% 0	\$0.00	0	\$0.
31416L6H4	Unavailable	12	\$1,843,290.33	100% 0	\$0.00	NA 0	\$0.
Total	Ullavallaule	12	\$1,843,290.33 \$1,843,290.33		\$0.00	0	
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31416LAK2	GUILD MORTGAGE COMPANY	33	\$7,268,100.47	85.51% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,231,500.00	14.49% 0	\$0.00	NA 0	\$0.
Total	_	39	\$8,499,600.47	100% 0	\$0.00	0	\$0.
31416LAL0	GUILD MORTGAGE COMPANY	18	\$3,618,941.00	65.8% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,881,372.17	34.2% 0	\$0.00	NA 0	\$0.
Total		27	\$5,500,313.17	100% 0	\$0.00	0	\$0.
31416LAM8	GUILD MORTGAGE COMPANY	18	\$3,580,937.75	71.62% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,418,825.00		\$0.00	NA 0	
Total		23	\$4,999,762.75	100% 0	\$0.00	0	\$0.
31416LAN6	GUILD MORTGAGE COMPANY	12	\$2,954,000.00	65.64% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,546,300.00		\$0.00	NA 0	
Total		20	\$4,500,300.00	100% 0	\$0.00	0	\$0.
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31416LAP1	GUILD MORTGAGE COMPANY	13	\$1,991,997.39	66.4% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,007,826.84		\$0.00	NA 0	
Total		18	\$2,999,824.23	100% 0	\$0.00	0	\$0.
31416LAQ9	GUILD MORTGAGE COMPANY	14	\$3,153,800.00	88.82% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$396,830.00		\$0.00	NA 0	
Total		16	\$3,550,630.00	100% 0	\$0.00	0	\$0.
31416LAR7	GUILD MORTGAGE COMPANY	12	\$2,439,998.00	92.78% 0	\$0.00	NA 0	\$0.

	Unavailable	1	\$190,000.00	7.22%	0	\$0.00	NA	0	\$0
Total		13	\$2,629,998.00	100%	_	\$0.00		0	\$0
31416LD94	Unavailable	2	\$225,021.78	100%	0	\$0.00	NA	0	\$0
Total		2	\$225,021.78	100%	0	\$0.00		0	\$0
31416LEC6	Unavailable	3	\$223,283.86	100%	0	\$0.00	NA	0	\$0
Total		3	\$223,283.86	100%	0	\$0.00		0	\$0
31416LEE2	Unavailable	2	\$102,116.22	100%	0	\$0.00	NA	0	\$0
Total		2	\$102,116.22	100%	0	\$0.00		0	\$0
31416LEJ1	Unavailable	1	\$40,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$40,000.00	100%	0	\$0.00		0	\$0
31416LEN2	Unavailable	1	\$70,639.13	100%	0	\$0.00	NA	0	\$0
Total		1	\$70,639.13	100%	0	\$0.00		0	\$0
31416LEP7	Unavailable	2	\$127,925.82	100%	0	\$0.00	NA	0	\$0
Total		2	\$127,925.82	100%	0	\$0.00		0	\$0
31416LEQ5	Unavailable	1	\$114,288.58	100%	0	\$0.00	NA	0	\$0
Total		1	\$114,288.58	100%	0	\$0.00		0	\$0
31416LES1	Unavailable	1	\$98,524.20	100%	0	\$0.00	NA	0	\$0
Total		1	\$98,524.20	100%	0	\$0.00		0	\$0
31416LET9	Unavailable	5	\$294,411.91	100%	0	\$0.00	NA	0	\$0
Total		5	\$294,411.91	100%	0	\$0.00		0	\$0
31416LEU6	Unavailable	1	\$46,321.37	100%	0	\$0.00	NA	0	\$0
Total		1	\$46,321.37	100%	0	\$0.00		0	\$0
31416LF68	BANK OF AMERICA, N.A.	251	\$72,270,083.48	100%	0	\$0.00	NA	0	\$0
Total		251	\$72,270,083.48	100%	0	\$0.00		0	\$0
31416LF76	BANK OF AMERICA, N.A.	516	\$174,066,713.61	100%	0	\$0.00	NA	0	\$0
Total		516	\$174,066,713.61	100%	0	\$0.00		0	\$0
31416LF84	BANK OF AMERICA, N.A.	138	\$34,381,546.98	100%	0	\$0.00	NA	0	\$0
Total		138	\$34,381,546.98	100%	0	\$0.00		0	\$0
31416LF92		17	\$4,191,068.39	100%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A.						
Total		17	\$4,191,068.39	100% 0	\$0.00	0	\$0
31416LG26	BANK OF AMERICA, N.A.	80	\$29,057,876.69	100% 0	\$0.00	NA 0	\$0
Total		80	\$29,057,876.69	100% 0	\$0.00	0	\$0
31416LG34	BANK OF AMERICA, N.A.	11	\$2,846,804.02	100% 0	\$0.00	NA 0	\$0
Total		11	\$2,846,804.02	100% 0	\$0.00	0	\$0
31416LG42	BANK OF AMERICA, N.A.	19	\$3,185,261.00	100% 0	\$0.00	NA 0	\$0
Total		19	\$3,185,261.00	100% 0	\$0.00	0	\$0
31416LG59	BANK OF AMERICA, N.A.	672	\$132,300,462.21	100% 0	\$0.00	NA 0	\$0
Total		672	\$132,300,462.21	100% 0	\$0.00	0	\$0
31416LG67	BANK OF AMERICA, N.A.	264	\$69,414,195.25	100% 0	\$0.00	NA 0	\$0
Total		264	\$69,414,195.25	100% 0	\$0.00	0	\$0
31416LG75	BANK OF AMERICA, N.A.	15	\$2,278,245.57	100% 0	\$0.00	NA 0	\$0
Total		15	\$2,278,245.57	100% 0	\$0.00	0	\$0
31416LG83	BANK OF AMERICA, N.A.	138	\$8,842,279.95	100% 0	\$0.00	NA 0	\$0
Total		138	\$8,842,279.95	100% 0	\$0.00	0	\$0
31416LG91	BANK OF AMERICA, N.A.	107	\$14,036,192.94	100% 0	\$0.00	NA 0	\$0
Total		107	\$14,036,192.94	100% 0	\$0.00	0	\$0
31416LGA8	BANK OF AMERICA, N.A.	339	\$22,579,844.13	100% 0	\$0.00	NA 0	\$0
Total		339	\$22,579,844.13	100% 0	\$0.00	0	\$0
31416LGB6	BANK OF AMERICA, N.A.	156	\$9,732,241.06	100% 0	\$0.00	NA 0	\$0
Total		156	\$9,732,241.06	100% 0	\$0.00	0	\$0
31416LGC4	BANK OF AMERICA, N.A.	129	\$12,814,799.74	100% 0	\$0.00	NA 0	\$0
Total		129	\$12,814,799.74	100% 0	\$0.00	0	\$0

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31416LGD2	BANK OF AMERICA, N.A.	10	\$1,260,278.49	100% 0	\$0.00	NA	\$0.
Total		10	\$1,260,278.49	100% 0	\$0.00	(\$0.
31416LGE0	BANK OF AMERICA, N.A.	26	\$1,669,636.28	100% 0	\$0.00	NA	\$0.
Total		26	\$1,669,636.28	100% 0	\$0.00	(\$0.
31416LGF7	BANK OF AMERICA, N.A.	12	\$1,200,887.91	100% 0	\$0.00	NA	\$0.
Total		12	\$1,200,887.91	100% 0	\$0.00	(\$0.
31416LGG5	BANK OF AMERICA, N.A.	10	\$1,220,357.32	100% 0	\$0.00	NA	\$0.
Total		10	\$1,220,357.32	100% 0	\$0.00	(\$0.
31416LGH3	BANK OF AMERICA, N.A.	47	\$2,561,868.58	100% 0	\$0.00	NA	\$0.
Total		47	\$2,561,868.58	100% 0	\$0.00	(\$0.
31416LGJ9	BANK OF AMERICA, N.A.	11	\$1,057,054.07	100% 0	\$0.00	NA	\$0.
Total		11	\$1,057,054.07	100% 0	\$0.00	(\$0.
31416LGL4	BANK OF AMERICA, N.A.	40	\$2,335,475.79	100% 0	\$0.00	NA	\$0.
Total		40	\$2,335,475.79	100% 0	\$0.00	(\$0.
31416LGM2	BANK OF AMERICA, N.A.	33	\$4,386,758.96	100% 0	\$0.00	NA	\$0.
Total		33	\$4,386,758.96	100% 0	\$0.00	(\$0.
31416LGN0	BANK OF AMERICA, N.A.	16	\$2,601,557.18	100% 0	\$0.00	NA	\$0.
Total		16	\$2,601,557.18	100% 0	\$0.00	(\$0.
31416LGP5	BANK OF AMERICA, N.A.	223	\$72,596,738.73	100% 0	\$0.00	NA	\$0.
Total		223	\$72,596,738.73	100% 0	\$0.00	(\$0.
31416LGQ3	BANK OF AMERICA, N.A.	702	\$172,320,784.96	100% 0	\$0.00	NA (\$0.
Total		702	\$172,320,784.96	100% 0	\$0.00	(\$0.
31416LGR1	BANK OF AMERICA, N.A.	2,978	\$871,869,635.33	100% 0	\$0.00	NA	\$0.

Total		2.079	\$071 960 625 22	100% 0	ቀ ስ ሰስ	(. 60
Total		2,978	\$871,869,635.33	100% 0	\$0.00		\$0
31416LGS9	BANK OF AMERICA, N.A.	10	\$2,239,858.80	100% 0	\$0.00	NA	\$0
Total		10	\$2,239,858.80	100% 0	\$0.00	(\$0
31416LGT7	BANK OF AMERICA, N.A.	35	\$7,196,973.33	100% 0	\$0.00	NA	\$0
Total		35	\$7,196,973.33	100% 0	\$0.00	(\$0
31416LGU4	BANK OF AMERICA, N.A.	1,324	\$254,199,008.91	100% 0	\$0.00	NA	\$0
Total		1,324	\$254,199,008.91	100% 0	\$0.00	(\$0
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31416LGV2	BANK OF AMERICA, N.A.	1,126	\$267,158,449.64	100% 0	\$0.00	NA	\$0
Total		1,126	\$267,158,449.64	100% 0	\$0.00	(\$0
31416LGW0	BANK OF AMERICA, N.A.	39	\$11,217,886.00	100% 0	\$0.00	NA	\$0
Total		39	\$11,217,886.00	100% 0	\$0.00	(\$0
31416LGX8	BANK OF AMERICA, N.A.	142	\$18,921,091.22	100% 0	\$0.00	NA (\$0
Total		142	\$18,921,091.22	100% 0	\$0.00	(\$0
31416LGZ3	BANK OF AMERICA, N.A.	723	\$220,886,049.89	100% 0	\$0.00	NA	\$0
Total		723	\$220,886,049.89	100% 0	\$0.00	(\$0
31416LH25	BANK OF AMERICA, N.A.	4	\$520,231.05				
	Unavailable	6	\$798,947.99		•		
Total		10	\$1,319,179.04	100% 0	\$0.00	(\$0
31416LH33	BANK OF AMERICA, N.A.	30	\$5,160,135.53	90.59% 0	\$0.00	NA	\$0
	Unavailable	4	\$536,000.00				
Total		34	\$5,696,135.53	100% 0	\$0.00	(\$0
31416LH41	BANK OF AMERICA, N.A.	175	\$10,560,272.32	47.64% 0			
	Unavailable	173	\$11,607,949.80				
Total		348	\$22,168,222.12	100% 0	\$0.00	(\$0
31416LH58	BANK OF AMERICA, N.A.	100	\$9,799,557.76	46.13% 0	\$0.00	NA	\$0

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	Unavailable	117	\$11,443,518.28	53.87% 0	\$0.00	NA (+
Total		217	\$21,243,076.04	100% 0	\$0.00	(\$0
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31416LH66	BANK OF AMERICA, N.A.	77	\$9,904,595.29	50.54% 0	\$0.00	NA (\$0
	Unavailable	75	\$9,691,550.56	49.46% 0	\$0.00	NA (\$0
Total		152	\$19,596,145.85	100% 0	\$0.00		\$0
31416LH74	BANK OF AMERICA, N.A.	24	\$5,508,747.35	43.63% 0	\$0.00	NA	\$0
	Unavailable	26	\$7,118,671.38	56.37% 0	\$0.00	NA (\$0
Total		50	\$12,627,418.73	100% 0	\$0.00	(\$0
31416LH82	BANK OF AMERICA, N.A.	87	\$20,513,362.94	50.91% 0	\$0.00	NA	
	Unavailable	84	\$19,777,960.09	49.09% 0	\$0.00	NA (
Total		171	\$40,291,323.03	100% 0	\$0.00	(\$0
31416LH90	BANK OF AMERICA, N.A.	85	\$13,672,128.63	62.03% 0	\$0.00	NA	\$0
	Unavailable	51	\$8,368,221.39	37.97% 0	\$0.00	NA (\$0
Total		136	\$22,040,350.02	100% 0	\$0.00	(\$0
31416LHA7	BANK OF AMERICA, N.A.	98	\$6,240,325.87	100% 0	\$0.00	NA	\$0
Total		98	\$6,240,325.87	100% 0	\$0.00	(\$0
31416LHB5	BANK OF AMERICA, N.A.	62	\$6,045,207.89	100% 0	\$0.00	NA (\$0
Total		62	\$6,045,207.89	100% 0	\$0.00	(\$0
31416LHD1	BANK OF AMERICA, N.A.	15	\$2,994,479.24	100% 0	\$0.00	NA	\$0
Total		15	\$2,994,479.24	100% 0	\$0.00	(\$0
31416LHE9	BANK OF AMERICA, N.A.	993	\$305,875,333.51	100% 0	\$0.00	NA (\$0
Total		993	\$305,875,333.51	100% 0	\$0.00	(\$0
31416LHF6	BANK OF AMERICA, N.A.	324	\$85,874,027.05	64.32% 0	\$0.00	NA (
	Unavailable	181	\$47,642,135.65	35.68% 0	\$0.00	NA (
<u>Total</u>		505	\$133,516,162.70	100% 0	\$0.00	(\$0
31416LHG4	BANK OF AMERICA, N.A.	31	\$7,564,172.36	93.49% 0	\$0.00	NA	\$0

	Unavailable	2	\$526,405.00	6.51% 0	\$0.00	NA 0	\$0
Total		33	\$8,090,577.36	100% 0	\$0.00	0	\$0
31416LHH2	BANK OF AMERICA, N.A.	71	\$21,522,461.84	86.18% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$3,450,315.00	13.82% 0	\$0.00	NA 0	\$0
Total		82	\$24,972,776.84	100% 0	\$0.00	0	\$0
31416LHK5	BANK OF AMERICA, N.A.	26	\$7,545,940.00	66.68% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$3,770,700.00	33.32% 0	\$0.00	NA 0	
Total		38	\$11,316,640.00	100% 0	\$0.00	0	\$0
31416LHL3	BANK OF AMERICA, N.A.	601	\$149,791,597.81	62.63% 0	\$0.00	NA 0	\$0
	Unavailable	324	\$89,392,251.04	37.37% 0	\$0.00	NA 0	
Total		925	\$239,183,848.85	100% 0	\$0.00	0	\$0
31416LHM1	BANK OF AMERICA, N.A.	780	\$214,711,706.70	48.55% 0	\$0.00	NA 0	\$0
	Unavailable	858	\$227,562,096.34	51.45% 0	\$0.00	NA 0	
Total		1,638	\$442,273,803.04	100% 0	\$0.00	0	\$0
31416LHN9	BANK OF AMERICA, N.A.	126	\$31,458,601.52	100% 0	\$0.00	NA 0	\$0
Total		126	\$31,458,601.52	100% 0	\$0.00	0	\$0
31416LHP4	BANK OF AMERICA, N.A.	329	\$63,718,343.77	100% 0	\$0.00	NA 0	\$0
Total		329	\$63,718,343.77	100% 0	\$0.00	0	\$0
31416LHQ2	BANK OF AMERICA, N.A.	495	\$65,401,517.07	100% 0	\$0.00	NA 0	\$0
Total		495	\$65,401,517.07	100% 0	\$0.00	0	\$0
31416LHR0	BANK OF AMERICA, N.A.	598	\$59,201,562.38	100% 0	\$0.00	NA 0	\$0
Total		598	\$59,201,562.38	100% 0	\$0.00	0	\$0
31416LHS8	BANK OF AMERICA, N.A.	201	\$13,018,551.15	100% 0		NA 0	
Total		201	\$13,018,551.15	100% 0	\$0.00	0	\$0
31416LHT6	BANK OF AMERICA, N.A.	65	\$20,174,890.35	100% 0	\$0.00	NA 0	\$0
Total		65	\$20,174,890.35	100% 0	\$0.00	0	\$0

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31416LHU3	BANK OF AMERICA,	5	\$543,365.00	53.14% 0	\$0.00	NA 0	\$0
31410LHU3	N.A.		·				
	Unavailable	4	\$479,107.69	46.86% 0	\$0.00	NA 0	\$0
Total		9	\$1,022,472.69	100% 0	\$0.00	0	\$0
31416LHV1	BANK OF AMERICA, N.A.	26	\$1,404,378.15	68.45% 0	\$0.00	NA 0	\$0
_	Unavailable	10	\$647,405.17	31.55% 0	\$0.00	NA 0	\$0
Total		36	\$2,051,783.32	100% 0	\$0.00	0	\$0
31416LHW9	BANK OF AMERICA, N.A.	64	\$6,335,467.36	54.22% 0	\$0.00	NA 0	\$0
	Unavailable	55	\$5,348,224.91	45.78% 0	\$0.00	NA 0	\$0
Total		119	\$11,683,692.27	100% 0	\$0.00	0	\$0
31416LHX7	BANK OF AMERICA, N.A.	67	\$4,613,236.35		\$0.00	NA 0	\$0
	Unavailable	29	\$2,012,736.54	30.38% 0	\$0.00	NA 0	\$0
Total		96	\$6,625,972.89	100% 0	\$0.00	0	\$0
31416LHY5	BANK OF AMERICA, N.A.	110	\$14,234,630.20		\$0.00	NA 0	\$0
	Unavailable	61	\$8,089,182.14		\$0.00	NA 0	\$0
Total		171	\$22,323,812.34	100% 0	\$0.00	0	\$0
31416LHZ2	BANK OF AMERICA, N.A.	182	\$12,126,640.04	78.15% 0	\$0.00	NA 0	\$0
	Unavailable	47	\$3,390,203.33	21.85% 0	\$0.00	NA 0	\$0
Total		229	\$15,516,843.37	100% 0	\$0.00	0	\$0
31416LJ23	Unavailable	12	\$1,669,900.00	100% 0	\$0.00	NA 0	\$0
Total		12	\$1,669,900.00	100% 0	\$0.00	0	\$0
31416LJ31	Unavailable	13	\$2,078,500.00	100% 0	\$0.00	NA 0	\$0
Total		13	\$2,078,500.00	100% 0	\$0.00	0	\$0
31416LJ49	Unavailable	11	\$1,345,150.00	100% 0	\$0.00	NA 0	\$0
Total		11	\$1,345,150.00	100% 0	\$0.00	0	\$0
31416LJ56	Unavailable	17	\$1,350,500.00	100% 0	\$0.00	NA 0	\$0
Total		17	\$1,350,500.00	100% 0	\$0.00	0	\$0
31416LJ64	Unavailable	17	\$2,104,050.00	100% 0	\$0.00	NA 0	\$0
Total		17	\$2,104,050.00	100% 0	\$0.00	0	\$0

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31416LJ72	Unavailable	14	\$1,957,544.00		\$0.00	NA 0	\$0
Total		14	\$1,957,544.00	100% 0	\$0.00	0	\$0
31416LJA5	BANK OF AMERICA, N.A.	623	\$97,101,513.97	58.39% 0	\$0.00	NA 0	\$0
	Unavailable	382	\$69,183,565.74	41.61% 0	\$0.00	NA 0	\$0
Total		1,005	\$166,285,079.71	100% 0	\$0.00	0	\$0
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31416LJB3	BANK OF AMERICA, N.A.	47	\$9,766,321.03	72.67% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$3,673,376.82	27.33% 0	\$0.00	NA 0	\$0
Total		61	\$13,439,697.85	100% 0	\$0.00	0	\$0
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31416LJC1	BANK OF AMERICA, N.A.	4	\$1,153,919.25	56.7% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$881,099.26	43.3% 0	\$0.00	NA 0	\$0
Total		7	\$2,035,018.51	100% 0	\$0.00	0	\$0
31416LJD9	BANK OF AMERICA, N.A.	16	\$4,429,502.96	60.2% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$2,928,827.26	39.8% 0	\$0.00	NA 0	\$0
Total		27	\$7,358,330.22	100% 0	\$0.00	0	\$0
31416LJE7	BANK OF AMERICA, N.A.	6	\$805,244.62	56.79% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$612,666.14	43.21% 0	\$0.00	NA 0	\$0
Total		11	\$1,417,910.76	100% 0	\$0.00	0	\$0
31416LJF4	BANK OF AMERICA, N.A.	5	\$492,147.00	31.87% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,052,215.05	68.13% 0	\$0.00	NA 0	\$0
Total		16	\$1,544,362.05	100% 0	\$0.00	0	\$0
31416LJG2	BANK OF AMERICA, N.A.	3	\$836,615.66	30.26% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$1,928,215.83	69.74% 0	\$0.00	NA 0	\$0
Total		10	\$2,764,831.49	100% 0	\$0.00	0	\$0
31416LJH0	BANK OF AMERICA, N.A.	13	\$757,844.90	36.15% 0	\$0.00	NA 0	\$0
	Unavailable	23	\$1,338,721.34	63.85% 0	\$0.00	NA 0	\$0
Total		36	\$2,096,566.24	100% 0	\$0.00	0	\$0
31416LJJ6	BANK OF AMERICA, N.A.	5	\$1,518,363.14	79.44% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$392,985.72	20.56% 0	\$0.00	NA 0	\$0

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Total		7	\$1,911,348.86	100% 0	\$0.00	0	\$0
	DANIZ OF AMERICA					-	
31416LJK3	BANK OF AMERICA, N.A.	6	\$1,007,923.54	74.87% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$338,347.72	25.13% 0	\$0.00	NA 0	\$0
Total		8	\$1,346,271.26	100% 0	\$0.00	0	\$0
31416LJU1	Unavailable	28	\$4,999,589.36		\$0.00	NA 0	\$0
Total		28	\$4,999,589.36	100% 0	\$0.00	0	\$0
31416LJV9	Unavailable	37	\$5,795,502.77	100% 0	\$0.00	NA 0	\$0
Total		37	\$5,795,502.77	100% 0	\$0.00	0	\$0
31416LJW7	Unavailable	10	\$1,112,200.00	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,112,200.00		\$0.00	0	\$0
31416LJX5	Unavailable	9	\$1,114,300.00	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,114,300.00	100% 0	\$0.00	0	\$0
31416LJY3	Unavailable	18	\$2,881,100.00	100% 0	\$0.00	NA 0	\$0
Total	Chavanable	18	\$2,881,100.00	100% 0	\$0.00	0	\$0 \$0
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31416LJZ0	Unavailable	22	\$2,967,600.00	100% 0	\$0.00	NA 0	\$0
Total		22	\$2,967,600.00	100% 0	\$0.00	0	\$0
31416LKB1	Unavailable	12	\$1,339,875.00	100% 0	\$0.00	NA 0	\$0
Total		12	\$1,339,875.00	100% 0	\$0.00	0	\$0
31416LL61	RBS CITIZENS, NA	189	\$35,621,883.43	100% 0	\$0.00	NA 0	\$0
Total		189	\$35,621,883.43	100% 0	\$0.00	0	\$0
214161170	DDG CHTHZENG NA	207	φ50 102 CC0 57	10000	¢0.00	NIA	Φ0
31416LL79	RBS CITIZENS, NA	287	\$50,103,669.57	100% 0	\$0.00	NA 0	\$0
Total		287	\$50,103,669.57	100% 0	\$0.00	0	\$0
31416LL87	RBS CITIZENS, NA	10	\$1,069,000.00	100% 0	\$0.00	NA 0	\$0
Total	,	10	\$1,069,000.00		\$0.00	0	\$0
31416LLE4	METLIFE BANK, NA	2	\$496,900.00	43.78% 0	\$0.00	NA 0	\$0
D1+10LLE4	Unavailable	2	\$638,000.00		\$0.00	NA 0	\$0 \$0
Total	Onavanaoic	4	\$1,134,900.00	100% 0	\$0.00 \$0.00	0	\$0 \$0
31416LLH7	METLIFE BANK, NA	17	\$2,242,116.23	31.22% 0	\$0.00	NA 0	\$0
	Unavailable	38	\$4,939,318.14		\$0.00	NA 0	\$0
Total		55	\$7,181,434.37	100% 0	\$0.00	0	\$0
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31416LLJ3	METLIFE BANK, NA	19	\$1,257,975.07	42.1% 0	\$0.00	NA	0 \$0
	Unavailable	26	\$1,729,789.70	57.9% 0		NA	0 \$0
Total		45	\$2,987,764.77	100% 0	\$0.00		0 \$0
31416LLK0	METLIFE BANK, NA	14	\$1,302,631.42	28.48% 0	\$0.00	NA	0 \$0
	Unavailable	33	\$3,271,086.22	71.52% 0	\$0.00	NA	0 \$0
Total		47	\$4,573,717.64	100% 0	\$0.00		0 \$0
31416LLZ7	MORGAN STANLEY CREDIT CORPORATION	69	\$14,014,195.25	100% 0	\$0.00	NA	0 \$0
Total		69	\$14,014,195.25	100% 0	\$0.00		0 \$0
31416LM86	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	29	\$6,149,834.07	27.79% 0	\$0.00	NA	
	Unavailable	83	\$15,982,163.63	72.21% 0	\$0.00	NA	
Total		112	\$22,131,997.70	100% 0	\$0.00		0 \$0
31416LM94	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$666,100.00	15.15% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$3,730,036.12	84.85% 0	\$0.00	NA	0 \$0
Total		25	\$4,396,136.12	100% 0	\$0.00		0 \$0
31416LMX1	CHEVY CHASE BANK FSB	5	\$1,158,435.60	100% 0	·	NA	
Total		5	\$1,158,435.60	100% 0	\$0.00		0 \$0
31416LNA0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,200.00	5.89% 0	·		
	Unavailable	13	\$2,608,845.86	94.11% 0		NA	
Total		14	\$2,772,045.86	100% 0	\$0.00		0 \$0
31416LNB8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,150,600.00	37.89% 0	·	NA	
	Unavailable	42	\$8,444,654.04	62.11% 0	·	NA	1
Total		70	\$13,595,254.04	100% 0	\$0.00		0 \$0
31416LNC6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$315,300.00	9.36% 0		NA	
1	II Inovoilable	17	\$2.057.177.01	90.64% 0	\$0.00	NA	0 \$0
Total	Unavailable	19	\$3,054,147.01 \$3,369,447.01	100% 0			0 \$0

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31416LNE2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$728,820.97	64.93% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$393,724.57	35.07% 0	\$0.00	NA 0	\$0.
Total		5	\$1,122,545.54	100% 0	\$0.00	0	\$0 .
31416LNF9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,173,875.00	38.85% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$3,421,959.74	61.15% 0	\$0.00	NA 0	\$0.
Total		34	\$5,595,834.74	100% 0	\$0.00	0	\$0.
31416LNV4	GMAC BANK	11	\$3,023,524.81	100% 0	\$0.00	NA 0	\$0.
Total	OWAC DAINK	11	\$3,023,524.81 \$3,023,524.81	100% 0	\$0.00 \$0.00	NA 0	\$0.
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31416LP42	Unavailable	12	\$2,070,473.35	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,070,473.35		\$0.00	0	\$0.
31416LP59	Unavailable	8	\$1,121,099.20		\$0.00	NA 0	\$0.
Total		8	\$1,121,099.20	100% 0	\$0.00	0	\$0.
31416LP67	SUNTRUST MORTGAGE INC.	187	\$54,824,218.83	54.77% 0	\$0.00	NA 0	\$0.
	Unavailable	152	\$45,268,323.40	45.23% 0	\$0.00	NA 0	\$0.
Total		339	\$100,092,542.23	100% 0	\$0.00	0	\$0.
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31416LP75	SUNTRUST MORTGAGE INC.	144	\$44,014,991.62	38.66% 0	\$0.00	NA 0	\$0.
	Unavailable	232	\$69,842,093.05		\$0.00	NA 0	\$0.
Total		376	\$113,857,084.67	100% 0	\$0.00	0	\$0.
31416LP83	SUNTRUST MORTGAGE INC.	59	\$11,712,331.40	23.41% 0	\$0.00	NA 0	\$0.
	Unavailable	175	\$38,325,351.26	76.59% 0	\$0.00	NA 0	\$0.
Total		234	\$50,037,682.66	100% 0	\$0.00	0	\$0.
31416LP91	SUNTRUST MORTGAGE INC.	78	\$11,056,402.23	17.55% 0	\$0.00	NA 0	\$0.
	Unavailable	247	\$51,945,018.05	82.45% 0	\$0.00	NA 0	\$0.
Total		325	\$63,001,420.28	100% 0	\$0.00	0	\$0.
31416LQ25	SUNTRUST MORTGAGE INC.	87	\$17,373,378.48	24.41% 0	\$0.00	NA 0	\$0.
	Unavailable	228	\$53,801,427.13	75.59% 0	\$0.00	NA 0	\$0.
Total		315	\$71,174,805.61	100% 0	\$0.00	0	\$0.

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31416LQ33	MORTGAGE INC.	3	\$141,625.00	6.03% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,207,451.15		\$0.00	NA	0	\$0
Total		18	\$2,349,076.15	100% 0	\$0.00		0	\$0.
	SUNTRUST	177		77.00%	***	27.4	1	Φ0
31416LQ41	MORTGAGE INC.	177	\$37,957,622.83		\$0.00	NA		\$0.
	Unavailable	155	\$33,806,564.74		\$0.00	NA	0	\$0.
Total		332	\$71,764,187.57	100% 0	\$0.00		0	\$0.
31416LQ58	SUNTRUST MORTGAGE INC.	163	\$34,159,949.10	46.02% 0	\$0.00	NA	0	\$0.
	Unavailable	180	\$40,074,394.67	53.98% 0	\$0.00	NA	0	\$0.
Total		343	\$74,234,343.77	100% 0	\$0.00		0	\$0.
31416LQ66	SUNTRUST MORTGAGE INC.	166	\$40,859,882.32	55.8% 0	\$0.00	NA	0	\$0.
	Unavailable	148	\$32,361,753.29	44.2% 0	\$0.00	NA	0	\$0.
Total		314	\$73,221,635.61	100% 0	\$0.00		0	\$0.
31416LQ74	SUNTRUST MORTGAGE INC.	157	\$40,638,394.00	75.9% 0	\$0.00	NA	0	\$0.
	Unavailable	47	\$12,900,468.93		\$0.00	NA	0	\$0.
Total		204	\$53,538,862.93	100% 0	\$0.00		0	\$0.
31416LQ82	SUNTRUST MORTGAGE INC.	149	\$31,741,590.00	82.59% 0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,689,758.59		\$0.00	NA	0	\$0.
Total		178	\$38,431,348.59	100% 0	\$0.00		0	\$0.
31416LQ90	SUNTRUST MORTGAGE INC.	177	\$34,137,925.75		\$0.00	NA	<u> </u>	\$0.
	Unavailable	89	\$18,322,690.70		\$0.00	NA	0	\$0.
Total		266	\$52,460,616.45	100% 0	\$0.00		0	\$0.
31416LQA7	SUNTRUST MORTGAGE INC.	98	\$28,723,473.62	44.72% 0	\$0.00	NA	0	\$0.
	Unavailable	120	\$35,499,597.52	55.28% 0	\$0.00	NA	0	\$0.
Total		218	\$64,223,071.14	100% 0	\$0.00		0	\$0.
31416LQB5	SUNTRUST MORTGAGE INC.	156	\$36,569,734.72		\$0.00	NA	<u> </u>	\$0.
	Unavailable	68	\$15,360,643.63		\$0.00	NA	0	\$0.
Total		224	\$51,930,378.35	100% 0	\$0.00		0	\$0.
31416LQC3	SUNTRUST	18	\$2,443,647.15	27.41% 0	\$0.00	NA	0	\$0.

	MORTGAGE INC.						
	Unavailable	38	\$6,471,086.99	72.59% 0	\$0.00	NA 0	\$0
Total		56	\$8,914,734.14	100% 0	\$0.00	0	\$0
31416LQD1	SUNTRUST MORTGAGE INC.	8	\$1,057,948.25	31.48% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$2,302,782.79	68.52% 0	\$0.00	NA 0	\$0
Total		23	\$3,360,731.04	100% 0	\$0.00	0	\$0
31416LQF6	SUNTRUST MORTGAGE INC.	4	\$1,094,975.60	17.32% 0	\$0.00	NA 0	
	Unavailable	21	\$5,226,641.97	82.68% 0	\$0.00	NA 0	1
Total		25	\$6,321,617.57	100% 0	\$0.00	0	\$0
31416LQG4	SUNTRUST MORTGAGE INC.	132	\$24,823,211.70	57.59% 0	\$0.00	NA 0	\$0
	Unavailable	92	\$18,282,025.42	42.41% 0	\$0.00	NA 0	
Total		224	\$43,105,237.12	100% 0	\$0.00	0	\$0
31416LQH2	SUNTRUST MORTGAGE INC.	117	\$22,604,869.65	43.36% 0	\$0.00	NA 0	\$0
	Unavailable	142	\$29,532,658.79	56.64% 0	\$0.00	NA 0	
Total		259	\$52,137,528.44	100% 0	\$0.00	0	\$0
31416LQJ8	SUNTRUST MORTGAGE INC.	97	\$14,472,784.06	35.36% 0	\$0.00	NA 0	\$0
	Unavailable	135	\$26,454,609.50	64.64% 0	\$0.00	NA 0	\$0
Total		232	\$40,927,393.56	100% 0	\$0.00	0	\$0
31416LQK5	SUNTRUST MORTGAGE INC.	9	\$827,943.10		\$0.00	NA 0	
	Unavailable	12	\$982,320.80	54.26% 0	\$0.00	NA 0	
Total		21	\$1,810,263.90	100% 0	\$0.00	0	\$0
31416LQL3	SUNTRUST MORTGAGE INC.	101	\$16,290,989.96	44.54% 0	\$0.00	NA 0	\$0
	Unavailable	117	\$20,288,978.62	55.46% 0	\$0.00	NA 0	\$0
Total		218	\$36,579,968.58	100% 0	\$0.00	0	\$0
31416LQM1	SUNTRUST MORTGAGE INC.	91	\$16,480,159.50	41.4% 0	\$0.00	NA 0	
	Unavailable	121	\$23,328,153.21	58.6% 0	\$0.00	NA 0	1
Total		212	\$39,808,312.71	100% 0	\$0.00	0	\$0
31416LQN9	SUNTRUST MORTGAGE INC.	20	\$2,952,010.00	15.46% 0	\$0.00	NA 0	\$0

	Unavailable	71	\$16,138,670.44	84.54% 0	\$0.00	NA 0	\$0.
Total	O HA T WHAT I	91	\$19,090,680.44	100% 0	\$0.00	0	\$0.
31416LQP4	SUNTRUST MORTGAGE INC.	100	\$23,232,070.07	55.72% 0	\$0.00	NA 0	\$0.
	Unavailable	100	\$18,459,815.12	44.28% 0	\$0.00	NA 0	\$0.
Total		200	\$41,691,885.19	100% 0	\$0.00	0	\$0.
31416LQQ2	SUNTRUST MORTGAGE INC.	84	\$23,678,637.54	45.9% 0	\$0.00	NA 0	\$0.
	Unavailable	128	\$27,913,740.25		\$0.00	NA 0	\$0.
Total		212	\$51,592,377.79	100% 0	\$0.00	0	\$0.
31416LQR0	SUNTRUST MORTGAGE INC.	51	\$5,071,545.13	79.2% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,332,300.00		\$0.00	NA 0	\$0.
Total		64	\$6,403,845.13	100% 0	\$0.00	0	\$0.
31416LQS8	SUNTRUST MORTGAGE INC.	48	\$5,641,504.60		\$0.00	NA 0	\$0.
	Unavailable	15	\$1,802,900.00		\$0.00	NA 0	\$0.
Total		63	\$7,444,404.60	100% 0	\$0.00	0	\$0.
31416LQT6	SUNTRUST MORTGAGE INC.	85	\$11,762,622.79		\$0.00	NA 0	\$0.
	Unavailable	16	\$2,234,000.00		\$0.00	NA 0	\$0.
Total		101	\$13,996,622.79	100% 0	\$0.00	0	\$0.
31416LQU3	SUNTRUST MORTGAGE INC.	117	\$43,239,410.67	48.35% 0	\$0.00	NA 0	\$0
	Unavailable	123	\$46,193,091.03		\$0.00	NA 0	\$0
Total		240	\$89,432,501.70	100% 0	\$0.00	0	\$0
31416LQV1	SUNTRUST MORTGAGE INC.	114	\$27,417,051.12	50.15% 0	\$0.00	NA 0	\$0.
	Unavailable	107	\$27,249,634.78	49.85% 0	\$0.00	NA 0	\$0
Total		221	\$54,666,685.90	100% 0	\$0.00	0	\$0
31416LQW9	SUNTRUST MORTGAGE INC.	102	\$19,034,337.50		\$0.00	NA 0	\$0
	Unavailable	122	\$21,902,117.79	53.5% 0	\$0.00	NA 0	\$0
Total		224	\$40,936,455.29	100% 0	\$0.00	0	\$0
31416LQX7	SUNTRUST MORTGAGE INC.	105	\$10,334,196.98	64.1% 0	\$0.00	NA 0	\$0
	Unavailable	59	\$5,787,716.10	35.9% 0	\$0.00	NA 0	\$0

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Total		164	\$16,121,913.08	100% 0	\$0.00	0	\$0
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31416LQY5	SUNTRUST MORTGAGE INC.	40	\$2,491,190.70		\$0.00	NA 0	\$0
	Unavailable	52	\$3,501,345.80		\$0.00	NA 0	\$0
Total		92	\$5,992,536.50	100% 0	\$0.00	0	\$0
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31416LQZ2	SUNTRUST MORTGAGE INC.	28	\$2,769,385.22	33.18% 0	\$0.00	NA 0	\$0
	Unavailable	56	\$5,576,915.61	66.82% 0	\$0.00	NA 0	\$0
Total		84	\$8,346,300.83	100% 0	\$0.00	0	\$0
31416LR24	SUNTRUST MORTGAGE INC.	32	\$6,386,061.00	29.94% 0	\$0.00	NA 0	\$0
	Unavailable	60	\$14,946,391.31	70.06% 0	\$0.00	NA 0	\$0
Total		92	\$21,332,452.31	100% 0	\$0.00	0	\$0
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31416LR32	SUNTRUST MORTGAGE INC.	1	\$132,000.00	2.43% 0	\$0.00	NA 0	\$0
	Unavailable	27	\$5,307,347.00	97.57% 0	\$0.00	NA 0	\$0
Total		28	\$5,439,347.00	100% 0	\$0.00	0	\$0
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31416LRA6	SUNTRUST MORTGAGE INC.	141	\$26,823,074.82	52.7% 0	\$0.00	NA 0	\$0
	Unavailable	117	\$24,070,795.10		\$0.00	NA 0	\$0
Total		258	\$50,893,869.92	100% 0	\$0.00	0	\$0.
31416LRB4	SUNTRUST MORTGAGE INC.	142	\$21,295,752.14	64.26% 0	\$0.00	NA 0	\$0
	Unavailable	74	\$11,844,613.89	35.74% 0	\$0.00	NA 0	\$0
Total		216	\$33,140,366.03		\$0.00	0	\$0.
31416LRC2	SUNTRUST MORTGAGE INC.	80	\$19,031,843.00	54.24% 0	\$0.00	NA 0	\$0
	Unavailable	64	\$16,055,599.76	45.76% 0	\$0.00	NA 0	\$0
Total		144	\$35,087,442.76	100% 0	\$0.00	0	\$0
31416LRD0	SUNTRUST MORTGAGE INC.	90	\$18,949,273.07	36.85% 0	\$0.00	NA 0	\$0
	Unavailable	120	\$32,474,955.65	63.15% 0	\$0.00	NA 0	\$0
Total		210	\$51,424,228.72	100% 0	\$0.00	0	\$0
31416LRE8	SUNTRUST MORTGAGE INC.	111	\$18,562,445.43	44.57% 0	\$0.00	NA 0	\$0
	Unavailable	103	\$23,086,244.34	55.43% 0	\$0.00	NA 0	\$0
Total		214	\$41,648,689.77	100% 0	\$0.00	0	\$0

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21414I DE5	SUNTRUST	51	¢0 202 216 04	21 69% 0	\$0.00	NA O	
31416LRF5	MORTGAGE INC.	51	\$9,292,216.04	21.68% 0	\$0.00	NA 0	\$0
	Unavailable	165	\$33,576,862.23	78.32% 0	\$0.00	NA 0	\$0
Total		216	\$42,869,078.27	100% 0	\$0.00	0	\$0
31416LRG3	SUNTRUST MORTGAGE INC.	56	\$11,407,200.00	45.94% 0	\$0.00	NA 0	\$0
	Unavailable	62	\$13,424,401.37	54.06% 0	\$0.00	NA 0	\$0
Total		118	\$24,831,601.37	100% 0	\$0.00	0	\$0
31416LRH1	SUNTRUST MORTGAGE INC.	19	\$2,449,164.57	18.09% 0	\$0.00	NA 0	\$0
	Unavailable	64	\$11,090,265.94	81.91% 0	\$0.00	NA 0	\$0
Total		83	\$13,539,430.51	100% 0	\$0.00	0	\$0
31416LRJ7	SUNTRUST MORTGAGE INC.	44	\$10,744,901.00		\$0.00	NA 0	\$0
	Unavailable	86	\$21,684,050.88	66.87% 0	\$0.00	NA 0	\$0
Total		130	\$32,428,951.88	100% 0	\$0.00	0	\$0
31416LRK4	SUNTRUST MORTGAGE INC.	92	\$20,314,170.29	30.03% 0	\$0.00	NA 0	\$0
	Unavailable	195	\$47,321,342.19	69.97% 0	\$0.00	NA 0	\$0
Total		287	\$67,635,512.48	100% 0	\$0.00	0	\$0
31416LRL2	SUNTRUST MORTGAGE INC.	9	\$2,055,550.00		\$0.00	NA 0	\$0
	Unavailable	58	\$11,867,764.58	85.24% 0	\$0.00	NA 0	\$0
Total		67	\$13,923,314.58	100% 0	\$0.00	0	\$0
31416LRM0	SUNTRUST MORTGAGE INC.	3	\$676,800.00	15.07% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$3,815,458.36	84.93% 0	\$0.00	NA 0	\$0
Total	_	24	\$4,492,258.36	100% 0	\$0.00	0	\$0
31416LRN8	SUNTRUST MORTGAGE INC.	38	\$8,349,080.00	47.33% 0	\$0.00	NA 0	\$0
	Unavailable	37	\$9,289,667.34	52.67% 0	\$0.00	NA 0	\$0
Total		75	\$17,638,747.34	100% 0	\$0.00	0	\$0
31416LRP3	SUNTRUST MORTGAGE INC.	89	\$18,902,870.07	40.24% 0	\$0.00	NA 0	\$0
	Unavailable	111	\$28,074,584.75	59.76% 0	\$0.00	NA 0	\$0
Total		200	\$46,977,454.82	100% 0	\$0.00	0	\$0

	SUNTRUST							
31416LRQ1	MORTGAGE INC.	18	\$3,351,050.00	31.89% 0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,156,545.00	68.11% 0	\$0.00	NA	0	\$0
Total		55	\$10,507,595.00	100% 0	\$0.00		0	\$0
214161 PP0	SUNTRUST	+ +	Φ1.C1.502.04	12.050/.0	ΦΩ ΩΩ	NI A		<u></u>
31416LRR9	MORTGAGE INC.	1	\$161,502.04	12.95% 0	\$0.00	NA		\$0.
	Unavailable	5	\$1,085,585.00	87.05% 0	\$0.00	NA	0	\$0
Total		6	\$1,247,087.04	100% 0	\$0.00		0	\$0
31416LRS7	SUNTRUST MORTGAGE INC.	4	\$489,000.00	14.04% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,992,925.00	85.96% 0	\$0.00	NA	0	\$0.
Total		22	\$3,481,925.00	100% 0	\$0.00		0	\$0 .
31416LRT5	SUNTRUST MORTGAGE INC.	1	\$118,356.13	10.37% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,022,758.18	89.63% 0	\$0.00	NA	0	\$0.
Total		5	\$1,141,114.31	100% 0	\$0.00		0	\$0.
31416LRU2	SUNTRUST MORTGAGE INC.	23	\$4,693,570.00		\$0.00	NA		\$0.
	Unavailable	33	\$6,766,000.50	59.04% 0	\$0.00	NA	h	\$0.
Total		56	\$11,459,570.50	100% 0	\$0.00		0	\$0.
31416LRV0	SUNTRUST MORTGAGE INC.	7	\$775,450.00	10.81% 0	\$0.00	NA	0	\$0.
	Unavailable	37	\$6,395,866.65	89.19% 0	\$0.00	NA	0	\$0.
Total		44	\$7,171,316.65	100% 0	\$0.00		0	\$0.
31416LRW8	SUNTRUST MORTGAGE INC.	24	\$5,364,572.00	43.29% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$7,028,675.40	56.71% 0	\$0.00	NA	0	\$0.
Total		52	\$12,393,247.40	100% 0	\$0.00		0	\$0.
31416LRX6	SUNTRUST MORTGAGE INC.	12	\$2,307,330.61	20.75% 0	\$0.00	NA	0	\$0.
	Unavailable	40	\$8,810,505.17	79.25% 0	\$0.00	NA	0	\$0.
Total		52	\$11,117,835.78	100% 0	\$0.00		0	\$0.
31416LRY4	SUNTRUST	77	\$15,627,669.17	38.24% 0	\$0.00	NA		\$0.
51410LK14	MORTGAGE INC.				· ·			
T-4-1	Unavailable	98	\$25,244,675.09	61.76% 0	\$0.00	NA	0	\$0.
Total		175	\$40,872,344.26	100% 0	\$0.00		U	\$0.
31416LRZ1	SUNTRUST	29	\$6,320,880.00	54.27% 0	\$0.00	NA	0	\$0.

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	MORTGAGE INC.						
	Unavailable	20	\$5,326,916.00	45.73% 0	\$0.00	NA (\$0
Total		49	\$11,647,796.00	100% 0	\$0.00	(\$0
31416LTE6	FIRST STAR BANK	6	\$1,076,805.40	100% 0	\$0.00	NA (\$0
Total		6	\$1,076,805.40	100% 0	\$0.00	(\$0
31416LVJ2	ALLY BANK	14	\$3,805,139.00	64.84% 0	\$0.00	NA (\$0
	Unavailable	8	\$2,063,302.87	35.16% 0	\$0.00	NA (\$0
Total		22	\$5,868,441.87	100% 0	\$0.00	(\$0
31416LVK9	ALLY BANK	12	\$2,871,318.91	65.65% 0	\$0.00	NA (\$0
	Unavailable	8	\$1,502,264.20	34.35% 0	\$0.00	NA (\$0
Total		20	\$4,373,583.11	100% 0	\$0.00	(\$0
31416LVT0	GMAC BANK	13	\$3,012,630.80	100% 0	\$0.00	NA (\$0
Total		13	\$3,012,630.80	100% 0	\$0.00		\$0
31416LVU7	HOMESTREET BANK	54	\$12,097,091.13	100% 0	\$0.00	NA (1
Total		54	\$12,097,091.13	100% 0	\$0.00	(\$0
31416LZ25	BANK OF AMERICA, N.A.	12	\$2,183,903.55	26.3% 0	\$0.00	NA	\$0
	Unavailable	24	\$6,118,997.51	73.7% 0	\$0.00	NA (\$0
Total		36	\$8,302,901.06	100% 0	\$0.00	(\$0
31416LZ33	BANK OF AMERICA, N.A.	1	\$135,371.29	11.28% 0	\$0.00	NA	\$0
	Unavailable	6	\$1,064,212.39	88.72% 0	\$0.00	NA (\$0
Total		7	\$1,199,583.68	100% 0	\$0.00	(\$0
31416LZ41	BANK OF AMERICA, N.A.	488	\$120,383,928.09	74.35% 0	\$0.00	NA	\$0
	Unavailable	164	\$41,541,659.63	25.65% 0	\$0.00	NA (\$0
Total		652	\$161,925,587.72	100% 0	\$0.00	(\$0
31416LZ58	BANK OF AMERICA, N.A.	1,220	\$290,348,264.44	58.68% 0	\$0.00	NA	\$0
	Unavailable	901	\$204,453,887.34	41.32% 0	\$0.00	NA (\$0
Total		2,121	\$494,802,151.78	100% 0	\$0.00	(\$0
31416LZ66	BANK OF AMERICA, N.A.	67	\$20,703,790.23	51.3% 0	\$0.00	NA	\$0
	Unavailable	70	\$19,655,602.50	48.7% 0	\$0.00	NA (\$0
Total		137	\$40,359,392.73	100% 0	\$0.00	0	\$0

31416LZ74	BANK OF AMERICA, N.A.	8	\$1,268,035.33	18.63% 0	\$0.00	NA	\$0.
	Unavailable	33	\$5,537,924.70	81.37% 0	\$0.00	NA (\$0.
Total		41	\$6,805,960.03	100% 0	\$0.00	(\$0.
31416LZ82	BANK OF AMERICA, N.A.	20	\$4,101,680.48	100% 0	\$0.00	NA	\$0.
Total		20	\$4,101,680.48	100% 0	\$0.00	(\$0.
31416LZ90	BANK OF AMERICA, N.A.	2,080	\$272,893,442.52	55.66% 0	\$0.00	NA	
	Unavailable	1,654	\$217,369,822.30		\$0.00	NA (1
Total		3,734	\$490,263,264.82	100% 0	\$0.00	(\$0.
31416LZJ8	BANK OF AMERICA, N.A.	976	\$399,336,465.92	39.84% 0	\$0.00	NA (50.
	Unavailable	1,552	\$603,124,466.47	60.16% 0	\$0.00	NA (\$0.
Total	O Hu v u Huo To		\$1,002,460,932.39	100% 0	\$0.00	() \$0.
1 Giai		2,02	Ψ1,002,100,202.02.	100 /0 0	ΨΟ•ΟΟ	Ť	1 40.
31416LZK5	BANK OF AMERICA, N.A.	1,502	\$428,442,826.92	43.15% 0	\$0.00	NA	\$0.
	Unavailable	2,079	\$564,552,021.63	56.85% 0	\$0.00	NA (\$0.
Total		3,581	\$992,994,848.55	100% 0	\$0.00		\$0.
31416LZL3	BANK OF AMERICA, N.A.	71	\$21,896,519.65	17.79% 0	\$0.00	NA	\$0.
	Unavailable	336	\$101,174,684.04	82.21% 0	\$0.00	NA (\$0.
Total		407	\$123,071,203.69	100% 0	\$0.00	(\$0.
31416LZM1	BANK OF AMERICA, N.A.	20		73.02% 0	\$0.00	NA (
	Unavailable	6	, ,		\$0.00	NA (
Total		26	\$2,555,389.85	100% 0	\$0.00	(\$0.
31416LZN9	BANK OF AMERICA, N.A.	6	·	46.87% 0	\$0.00	NA	
	Unavailable	5	\$629,891.56		\$0.00	NA (
Total		11	\$1,185,499.00	100% 0	\$0.00	(\$0.
31416LZP4	BANK OF AMERICA, N.A.	57	. , ,	62.18% 0	\$0.00	NA	
	Unavailable	29	\$4,570,833.70		\$0.00	NA (
Total		86	\$12,085,707.97	100% 0	\$0.00	(\$0.
31416LZQ2	BANK OF AMERICA, N.A.	127	\$15,627,192.10	48.63% 0	\$0.00	NA	\$0.

	Unavailable	116	\$16,507,096.26	51.37% 0	\$0.00	NA 0	\$0
Total	Unavanable	243	\$32,134,288.36	100% 0	\$0.00 \$0.00	0	\$0.
Total		243	\$32,134,266.30	100% 0	\$0.00		φu
31416LZR0	BANK OF AMERICA, N.A.	10	\$1,569,875.53	36.81% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$2,695,437.38	63.19% 0	\$0.00	NA 0	\$0
Total		27	\$4,265,312.91	100% 0	\$0.00	0	\$0
31416LZS8	BANK OF AMERICA, N.A.	159	\$15,658,318.31	40.83% 0	\$0.00	NA 0	\$0
	Unavailable	230	\$22,689,085.04	59.17% 0	\$0.00	NA 0	\$0
Total		389	\$38,347,403.35	100% 0	\$0.00	0	\$0
31416LZT6	BANK OF AMERICA, N.A.	315	\$40,674,261.96	40.91% 0	\$0.00	NA 0	\$0
	Unavailable	451	\$58,759,728.32	59.09% 0	\$0.00	NA 0	\$0
Total		766	\$99,433,990.28	100% 0	\$0.00	0	\$0
31416LZU3	BANK OF AMERICA, N.A.	154	\$9,763,083.99	43.89% 0	\$0.00	NA 0	\$0
	Unavailable	188	\$12,482,280.50	56.11% 0	\$0.00	NA 0	\$0
Total		342	\$22,245,364.49	100% 0	\$0.00	0	\$0
31416LZV1	BANK OF AMERICA, N.A.	195	\$47,697,713.59	52.3% 0	\$0.00	NA 0	\$0
	Unavailable	157	\$43,502,630.49	47.7% 0	\$0.00	NA 0	\$0
Total		352	\$91,200,344.08	100% 0	\$0.00	0	\$0.
31416LZW9	BANK OF AMERICA, N.A.	689	\$150,393,799.53	45.28% 0	\$0.00	NA 0	\$0
	Unavailable	854	. , ,		\$0.00	NA 0	\$0
Total		1,543	\$332,128,999.31	100% 0	\$0.00	0	\$0
31416LZX7	BANK OF AMERICA, N.A.	202	\$61,885,654.96	21.84% 0	\$0.00	NA 0	\$0
	Unavailable	732	\$221,473,386.19	78.16% 0	\$0.00	NA 0	\$0
Total		934	\$283,359,041.15	100% 0	\$0.00	0	\$0.
31416LZY5	BANK OF AMERICA, N.A.	9	\$1,177,161.11	68.63% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$537,986.64	31.37% 0	\$0.00	NA 0	\$0
Total		14	\$1,715,147.75	100% 0	\$0.00	0	\$0
31416LZZ2	BANK OF AMERICA, N.A.	5	\$733,927.40	46.59% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$841,234.56	53.41% 0	\$0.00	NA 0	\$0.

Total		11	\$1,575,161.96	100%	\$0.00		0	\$0
31416M2Y9	BANK OF AMERICA, N.A.	186	\$57,424,276.48	23.65%	\$0.00	NA	0	\$0
	Unavailable	642	\$185,392,534.58	76.35%	\$0.00	NA	0	\$0
Total		828	\$242,816,811.06	100%	\$0.00		0	\$0
31416M2Z6	BANK OF AMERICA, N.A.	27	\$8,270,640.61	12.78% (\$0.00	NA	0	\$0
	Unavailable	183	\$56,420,414.13	87.22%	\$0.00	NA	0	\$0
Total		210	\$64,691,054.74	100%	\$0.00		0	\$0
31416M3A0	BANK OF AMERICA, N.A.	2,041	\$522,408,036.31	79.47% (\$0.00	NA	0	\$0
	Unavailable	482	\$134,933,855.82	20.53%	\$0.00	NA	0	\$0
Total		2,523	\$657,341,892.13	100%	\$0.00		0	\$0
31416M3B8	BANK OF AMERICA, N.A.	1,236	\$307,493,613.91	35.11% (\$0.00	NA	0	\$0
	Unavailable	2,255	\$568,233,449.88	64.89% (\$0.00	NA	0	\$0
Total		3,491	\$875,727,063.79	100%	\$0.00		0	\$0
31416M3C6	WELLS FARGO BANK, N.A.	39	\$8,292,314.93	24.71% (\$0.00	NA	0	\$0
	Unavailable	119	\$25,270,877.42	75.29% (NA	0	\$0
Total		158	\$33,563,192.35	100%	\$0.00		0	\$0
31416M3D4	WELLS FARGO BANK, N.A.	46	\$8,069,182.29	46.16% (\$0.00	NA	0	\$0
	Unavailable	54	\$9,409,946.90		\$209,074.05	NA		\$0
Total		100	\$17,479,129.19	100% 1	\$209,074.05		0	\$0
31416M3E2	WELLS FARGO BANK, N.A.	6	\$847,560.04	28.24%	\$0.00	NA	0	\$0
	Unavailable	9	\$2,154,178.77	71.76% (\$0.00	NA	0	\$0
Total		15	\$3,001,738.81	100%	\$0.00		0	\$0
31416M3F9	Unavailable	8	\$2,191,689.39	100% (\$0.00	NA	0	\$0
Total		8	\$2,191,689.39	100% (\$0.00		0	\$0
31416M3G7	WELLS FARGO BANK, N.A.	6	\$853,293.55	65.11% (\$0.00			\$0
ļ	Unavailable	3	\$457,261.29		<u> </u>	NA		\$0
Total		9	\$1,310,554.84	100%	\$0.00		0	\$0
31416M3H5		4	\$732,956.29	53.52% (\$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A.						
	Unavailable	3	\$636,659.55	46.48% 0	\$0.00	NA) \$(
Total		7	\$1,369,615.84	100% 0	\$0.00		\$(
31416M3J1	WELLS FARGO BANK, N.A.	9	\$1,427,395.96	9.09% 0	\$0.00	NA) \$(
	Unavailable	78	\$14,267,382.48	90.91% 0	\$0.00	NA) \$(
Total		87	\$15,694,778.44	100% 0	\$0.00		\$(
31416M3K8	WELLS FARGO BANK, N.A.	14	\$2,333,083.75	19.27% 0	\$0.00	NA	\$(
	Unavailable	59	\$9,777,363.80	80.73% 0	\$0.00	NA	
Total		73	\$12,110,447.55	100% 0	\$0.00		\$(
31416M3M4	WELLS FARGO BANK, N.A.	3	\$516,963.78	22.07% 0	\$0.00	NA	\$(
	Unavailable	11	\$1,825,765.96	77.93% 0	\$0.00	NA) \$(
Total		14	\$2,342,729.74	100% 0	\$0.00) \$(
31416M3N2	WELLS FARGO BANK, N.A.	5	\$725,184.08	27.15% 0	\$0.00	NA) \$(
	Unavailable	12	\$1,946,277.83	72.85% 0	\$0.00	NA) \$(
Total		17	\$2,671,461.91	100% 0	\$0.00) \$(
31416M3P7	WELLS FARGO BANK, N.A.	4	\$1,172,347.60	60.69% 0	\$0.00	NA	\$0
	Unavailable	3	\$759,250.11	39.31% 0	\$0.00	NA) \$(
Total		7	\$1,931,597.71	100% 0	\$0.00		\$(
31416M3Q5	WELLS FARGO BANK, N.A.	5	\$713,554.47	69.69% 0	\$0.00	NA	\$(
	Unavailable	2	\$310,359.03	30.31% 0	\$0.00	NA	
Total		7	\$1,023,913.50	100% 0	\$0.00		\$(
31416M3R3	WELLS FARGO BANK, N.A.	5	\$700,024.46	64.25% 0	\$0.00	NA	\$(
	Unavailable	3	\$389,531.38	35.75% 0	\$0.00	NA) \$(
Total		8	\$1,089,555.84	100% 0	\$0.00		\$(
31416M3S1	WELLS FARGO BANK, N.A.	13	\$1,198,028.57	20.67% 0	\$0.00	NA	\$(
	Unavailable	52	\$4,596,659.29	79.33% 0	\$0.00	NA	
Total		65	\$5,794,687.86	100% 0	\$0.00		\$0
31416M3T9	WELLS FARGO BANK,	47	\$4,165,627.38	43.23% 0	\$0.00	NA) \$(

	N.A.						
	Unavailable	66	\$5,470,155.56	56.77% (\$0.00	NA	\$0
Total		113	\$9,635,782.94	100%	\$0.00		\$0
31416M3U6	WELLS FARGO BANK, N.A.	57	\$4,391,447.60	38.47% (\$0.00	NA	\$0
	Unavailable	88	\$7,022,998.87	61.53% (\$0.00	NA	\$0
Total		145	\$11,414,446.47	100%	\$0.00		\$0
31416M3V4	WELLS FARGO BANK, N.A.	6	\$407,435.65	21.24%	\$0.00	NA	\$0
	Unavailable	21		78.76% (NA	
Total		27	\$1,918,128.35	100%	\$0.00	(\$0.
31416M3W2	WELLS FARGO BANK, N.A.	8	\$661,404.79	31.5%	\$0.00	NA	\$0
	Unavailable	18	\$1,438,377.39	68.5% (NA	
Total		26	\$2,099,782.18	100%	\$0.00	(\$0
31416M3X0	WELLS FARGO BANK, N.A.	1,209	\$161,378,114.60	46.93% (\$0.00	NA	\$0
	Unavailable	1,378	\$182,519,930.78	53.07% (\$0.00	NA	\$0
Total		2,587	\$343,898,045.38	100% (\$0.00		\$0.
31416M3Y8	WELLS FARGO BANK, N.A.	1,089	\$143,701,490.56	59.81% (\$0.00	NA	\$0
	Unavailable	733	\$96,579,192.22	40.19% (\$0.00	NA	\$0
Total		1,822	\$240,280,682.78	100%	\$0.00		\$0.
31416M3Z5	WELLS FARGO BANK, N.A.	329	\$43,238,309.63	46.94% 1	\$135,975.08		1 \$135,975
	Unavailable	371	\$48,869,274.54	53.06% (1	NA	
Total		700	\$92,107,584.17	100%	\$135,975.08]	\$135,975
31416M4A9	WELLS FARGO BANK, N.A.	32	\$4,235,923.03	47.97% (\$0.00	NA	\$0.
	Unavailable	35	\$4,593,523.37	52.03%	\$0.00	NA	\$0
Total		67	\$8,829,446.40	100%	\$0.00		\$0.
31416M4B7	WELLS FARGO BANK, N.A.	5	·	34.68% (·	NA	
	Unavailable	9		65.32%		NA	
Total		14	\$1,800,616.83	100% (\$0.00		\$0.
31416M4C5	WELLS FARGO BANK, N.A.	3,666	\$1,188,087,175.42	59.42% (\$0.00	NA	\$0

	II	0.560	¢011 240 702 20	40.500	фо оо	NT A) 60
TD ()	Unavailable	2,563	. , ,			NA	
Total		6,229	\$1,999,336,878.62	100% 0	\$0.00		0 \$0
31416M4D3	WELLS FARGO BANK, N.A.	215	\$35,035,815.09	56.37% 0	\$0.00	NA	0 \$0
	Unavailable	168		43.63% 0	\$0.00	NA	0 \$0
Total		383	\$62,148,536.86	100% 0	\$0.00		0 \$0
31416M4E1	WELLS FARGO BANK, N.A.	22	\$3,588,462.00	40.07% 0	\$0.00	NA	0 \$0
	Unavailable	33		59.93% 0	\$0.00	NA	1
Total		55	\$8,956,159.76	100% 0	\$0.00		0 \$0
31416M4F8	WELLS FARGO BANK, N.A.	20	\$3,258,190.36	43.71% 0	\$0.00	NA	0 \$0
	Unavailable	26	\$4,196,467.37	56.29% 0	\$0.00	NA	0 \$0
Total		46	\$7,454,657.73	100% 0	\$0.00		0 \$0
31416M4H4	WELLS FARGO BANK, N.A.	1	\$189,819.72	10.89% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$1,553,612.12	89.11% 0	\$0.00	NA	0 \$0
Total		6	\$1,743,431.84	100% 0	\$0.00		0 \$0
31416M4J0	WELLS FARGO BANK, N.A.	5	\$1,223,089.53	49.55% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$1,245,499.77	50.45% 0	\$0.00	NA	0 \$0
Total		10	\$2,468,589.30	100% 0	\$0.00		0 \$0
31416M4K7	WELLS FARGO BANK, N.A.	3	\$773,300.00	15.71% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$4,149,213.73	84.29% 0	\$0.00	NA	
Total		19	\$4,922,513.73	100% 0	\$0.00		0 \$0
31416M4L5	Unavailable	7	\$1,792,223.80	100% 0	\$0.00	NA	0 \$0
Total		7		100% 0	\$0.00		0 \$0
31416M4M3	WELLS FARGO BANK, N.A.	16	\$4,373,000.49	54.47% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$3,655,266.18	45.53% 0	\$0.00	NA	0 \$0
Total		30	\$8,028,266.67	100% 0	\$0.00	(0 \$0
31416M4N1	WELLS FARGO BANK, N.A.	28	\$8,492,956.42	65.21% 0	\$0.00	NA	0 \$0
	Unavailable	18		34.79% 0	\$0.00	NA	1
Total		46	\$13,023,548.07	100% 0	\$0.00		0 \$0

31416M4P6	WELLS FARGO BANK, N.A.	22	\$6,052,882.49	72.31% 0	\$0.00	NA	0 \$0.
	Unavailable	9	\$2,318,230.13	27.69% 0	\$0.00	NA	0 \$0.
Total		31	\$8,371,112.62	100% 0	\$0.00		0 \$0.
31416M4Q4	WELLS FARGO BANK, N.A.	8	\$2,220,845.25	59.97% 0	\$0.00	NA	0 \$0.
	Unavailable	6	\$1,482,147.28	40.03% 0	\$0.00	NA	0 \$0.
Total		14			\$0.00		0 \$0.
31416M4R2	WELLS FARGO BANK, N.A.	103	, ,		·	NA	
	Unavailable	45	. , ,	29.89% 0		NA	
Total		148	\$34,877,614.43	100% 0	\$0.00		0 \$0.
31416M4S0	WELLS FARGO BANK, N.A.	3,228	\$932,393,045.97	46.57% 0	\$0.00	NA	0 \$0.
	Unavailable	3,693	\$1,069,622,292.54	53.43% 0	\$0.00	NA	0 \$0.
Total		6,921	\$2,002,015,338.51	100% 0	\$0.00		0 \$0.
31416M4T8	WELLS FARGO BANK, N.A.	4,564	\$1,232,605,698.22	56.53% 0	\$0.00	NA	0 \$0.
	Unavailable	3,609	\$947,827,128.47	43.47% 0	\$0.00	NA	0 \$0.
Total		8,173	\$2,180,432,826.69	100% 0	\$0.00		0 \$0.
31416M4U5	WELLS FARGO BANK, N.A.	2,989	\$898,320,188.02	52.12% 0	\$0.00	NA	0 \$0.
	Unavailable	2,789			\$508,012.86	NA	1 \$240,525.
Total		5,778	\$1,723,673,844.81	100% 2	\$508,012.86		1 \$240,525.
31416M4V3	WELLS FARGO BANK, N.A.	22	\$6,620,909.45	50.09% 0	\$0.00	NA	0 \$0.
	Unavailable	24			1	NA	0 \$0.
Total		46	\$13,217,500.28	100% 0	\$0.00		0 \$0.
31416M4W1	WELLS FARGO BANK, N.A.	13	\$3,656,703.65	41.66% 0	\$0.00	NA	0 \$0.
	Unavailable	18	\$ \$5,120,827.96	58.34% 0	\$0.00	NA	0 \$0.
Total		31	\$8,777,531.61	100% 0	\$0.00		0 \$0.
31416M4X9	WELLS FARGO BANK, N.A.	2	\$521,550.00	31.97% 0	\$0.00	NA	0 \$0.
	Unavailable	5				NA	1 1
Total		7	\$1,631,167.93	100% 0	\$0.00		0 \$0.
31416M4Y7	WELLS FARGO BANK,	10	\$1,002,573.00	37.29% 0	\$0.00	NA	0 \$0.

<u> </u>	N.A.	<u> </u>					
	Unavailable	15	\$1,686,323.99	62.71% 0	\$0.00	NA 0	\$0
Total		25	\$2,688,896.99	100% 0	\$0.00	0	\$0
31416M4Z4	WELLS FARGO BANK, N.A.	9	\$1,097,920.00	47.8% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$1,199,052.61	52.2% 0	\$0.00	NA 0	\$0
Total		19	\$2,296,972.61	100% 0	\$0.00	0	\$0
31416M5A8	WELLS FARGO BANK, N.A.	938	\$151,849,353.00	96.88% 0	\$0.00	NA 0	\$0
	Unavailable	31	\$4,893,662.15	3.12% 0	\$0.00	NA 0	\$0
Total		969	\$156,743,015.15	100% 0	\$0.00	0	\$0
31416M5B6	WELLS FARGO BANK, N.A.	29	\$4,587,217.00	91.09% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$448,471.47	8.91% 0	\$0.00	NA 0	\$0
Total		33	\$5,035,688.47	100% 0	\$0.00	0	\$0
31416M5C4	WELLS FARGO BANK, N.A.	22	\$5,730,736.38	64.93% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$3,095,707.19	35.07% 0	\$0.00	NA 0	\$0
Total		35	\$8,826,443.57	100% 0	\$0.00	0	\$0
31416M5D2	WELLS FARGO BANK, N.A.	997	\$288,126,124.84	47.81% 0	\$0.00	NA 0	\$0
	Unavailable	1,195	\$314,539,396.28	52.19% 0	\$0.00	NA 0	\$0
Total		2,192	\$602,665,521.12	100% 0	\$0.00	0	\$0
31416M5E0	WELLS FARGO BANK, N.A.	1,580	\$380,735,730.17	84.98% 0	\$0.00	NA 0	\$0
	Unavailable	240	\$67,289,801.71	15.02% 0	\$0.00	NA 0	\$0
Total		1,820	\$448,025,531.88	100% 0	\$0.00	0	\$0
31416M5F7	WELLS FARGO BANK, N.A.	2,463	\$633,370,177.87	90.21% 0	\$0.00	NA 0	\$0
	Unavailable	182	\$68,739,859.14	9.79% 0	\$0.00	NA 0	\$0
Total		2,645	\$702,110,037.01	100% 0	\$0.00	0	\$0
31416M5G5	WELLS FARGO BANK, N.A.	829	\$239,599,192.79	51.05% 0	\$0.00	NA 0	\$0
	Unavailable	848	\$229,781,747.91	48.95% 0	\$0.00	NA 0	\$0
Total		1,677	\$469,380,940.70	100% 0	\$0.00	0	\$0
31416M5H3	WELLS FARGO BANK, N.A.	1,023	\$300,161,360.24	69.85% 0	\$0.00	NA 0	\$0

	Unavailable	448	\$129,550,713.49	30.15% 0	\$0.00	NA 0	\$0.
Total	Uliavaliaule	1,471	†				1
Total		1,3,1	Ψτ20,112,010	100 /0 0	ΨΟ•ΟΟ		ΨΨ
31416M5J9	WELLS FARGO BANK, N.A.	185	\$51,883,639.71	75.29% 0	\$0.00	NA 0	\$0.
	Unavailable	68	. , ,			1	
Total		253	\$68,909,542.74	100% 0	\$0.00	0	\$0
31416M5K6	WELLS FARGO BANK, N.A.	414					
	Unavailable	1,476					
Total		1,890	\$500,742,895.66	100% 0	\$0.00	0	\$0.
31416M5L4	WELLS FARGO BANK, N.A.	3	, ,			<u> </u>	
	Unavailable	20			†	<u> </u>	
Total		23	\$2,325,900.60	100% 0	\$0.00	0	\$0.
31416M5M2	WELLS FARGO BANK, N.A.	109			,		\$96,066
	Unavailable	111			1 1	1	
Total		220	\$21,373,100.79	100% 1	\$96,066.14	1	\$96,066
31416M5N0	WELLS FARGO BANK, N.A.	88	\$8,434,988.41	63.2% 0	\$0.00	NA 0	\$0.
	Unavailable	53	\$4,911,674.03	36.8% 0	\$0.00	NA 0	\$0
Total		141	\$13,346,662.44	100% 0	\$0.00	0	\$0
31416M5P5	WELLS FARGO BANK, N.A.	20			·		
	Unavailable	11			 	 	· · · · · · · · · · · · · · · · · · ·
Total		31	\$2,404,120.20	100% 0	\$0.00	0	\$0
31416M5Q3	WELLS FARGO BANK, N.A.	25	\$1,676,790.72	43.89% 0	\$0.00	NA 0	\$0
	Unavailable	28	†	56.11% 0	1		
Total		53	\$3,820,626.33	100% 0	\$0.00	0	\$0
31416M5R1	WELLS FARGO BANK, N.A.	3	\$399,540.00	29.85% 0	\$0.00	NA 0	\$0
	Unavailable	7			1		
Total		10	\$1,338,540.00	100% 0	\$0.00	0	\$0
31416M5S9	WELLS FARGO BANK, N.A.	2	\$275,000.00	15.03% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$1,555,049.51	84.97% 0	\$0.00	NA 0	\$0

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Total		14	\$1,830,049.51	100% 0	\$0.00		0 \$0
			, , ,		,		
31416M5T7	WELLS FARGO BANK, N.A.	45	\$5,751,075.00	47.11% 0	\$0.00	NA	\$0
	Unavailable	50	\$6,457,352.90		·	NA	
Total		95	\$12,208,427.90	100% 0	\$0.00		0 \$0
31416M5U4	WELLS FARGO BANK, N.A.	16	\$2,044,129.00	65.35% 0	\$0.00	NA	\$0
	Unavailable	8	\$1,083,897.52	34.65% 0	\$0.00	NA	1
Total		24	\$3,128,026.52	100% 0	\$0.00		0 \$0
31416M5V2	WELLS FARGO BANK, N.A.	15	\$1,835,952.30	61.57% 0	\$0.00	NA	\$0
	Unavailable	9	\$1,145,939.48	38.43% 0	\$0.00	NA	0 \$0
Total		24	\$2,981,891.78	100% 0	\$0.00		0 \$0
31416M5W0	WELLS FARGO BANK, N.A.	140	\$51,493,798.99	42.04% 0	\$0.00	NA	0 \$0
	Unavailable	215	\$70,990,090.60	57.96% 0	\$0.00	NA) \$0
Total		355	\$122,483,889.59	100% 0	\$0.00		\$0
	WELL OF LEGGE PARTY			-			1
31416M5X8	WELLS FARGO BANK, N.A.	150	\$44,976,853.41	49.28% 0	\$0.00	NA	\$0
	Unavailable	168	\$46,289,240.28	50.72% 0	\$0.00	NA	
Total		318	\$91,266,093.69	100% 0	\$0.00		0 \$0
31416M7G3	Unavailable	14	\$2,675,470.87	100% 0	\$0.00	NA	0 \$0
Total		14	\$2,675,470.87	100% 0	\$0.00		\$0
31416MA20	METROCITIES MORTGAGE, LLC	49	\$11,955,825.08	100% 0	\$0.00	NA	\$0
Total		49	\$11,955,825.08	100% 0	\$0.00		0 \$0
31416MA38	METROCITIES MORTGAGE, LLC	19	\$5,893,309.67	100% 0	\$0.00	NA	50 \$0
Total		19	\$5,893,309.67	100% 0	\$0.00		\$0
31416MA46	METROCITIES MORTGAGE, LLC	22	\$5,401,394.78	100% 0	\$0.00	NA	\$0
Total		22	\$5,401,394.78	100% 0	\$0.00		0 \$0
31416MA79	METROCITIES MORTGAGE, LLC	21	\$6,310,950.00	100% 0	\$0.00	NA	0 \$0
Total		21	\$6,310,950.00	100% 0	\$0.00		0 \$0
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31416MA87	METROCITIES MORTGAGE, LLC	12	\$4,534,500.00	100% 0	\$0.00	NA	0	\$0.
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12	\$4,534,500.00	100% 0	\$0.00		0	\$0.
31416MA95	METROCITIES MORTGAGE, LLC	26	\$6,098,528.08	100% 0	\$0.00	NA	0	\$0.
Total		26	\$6,098,528.08	100% 0	\$0.00	(0	\$0.
31416MBA1	METROCITIES MORTGAGE, LLC	22	\$1,346,407.00	100% 0	\$0.00	NA	0	\$0.
Total		22	\$1,346,407.00	100% 0	\$0.00	(0	\$0.
31416MBB9	METROCITIES MORTGAGE, LLC	44	\$11,850,153.53	100% 0	\$0.00	NA	0	\$0.
Total		44	\$11,850,153.53	100% 0	\$0.00	(0	\$0.
31416MBC7	METROCITIES MORTGAGE, LLC	8	\$1,049,875.00	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,049,875.00	100% 0	\$0.00	(0	\$0.
31416MBF0	METROCITIES MORTGAGE, LLC	23	\$4,567,073.00	100% 0	\$0.00	NA	0	\$0.
Total		23	\$4,567,073.00	100% 0	\$0.00	(0	\$0.
31416MCJ1	ALLY BANK Unavailable	1 7	\$274,661.87 \$1,715,236.63	13.8% 0 86.2% 0		NA (\$0. \$0.
Total		8	\$1,989,898.50	100% 0			0	\$0.
31416MCK8	ALLY BANK Unavailable	2 4	\$213,000.00 \$926,200.00	18.7% 0 81.3% 0		NA (\$0. \$0.
Total	O HUT WHILE IT	6	\$1,139,200.00	100% 0			0	\$0.
31416MCL6 Total	Unavailable	21 21	\$4,551,451.01 \$4,551,451.01	100% 0 100% 0		NA	0	\$0. \$0.
Total			Ψ1,001,101.01					Ψ0.
31416MCM4 Total	Unavailable	9 9	\$1,583,036.68 \$1,583,036.68	100% 0 100% 0		NA	0	\$0.
31416MCN2	Unavailable	91	\$23,023,277.21		\$334,314.60	NA		\$0.
Total		91	\$23,023,277.21	100% 1	\$334,314.60	(0	\$0.
31416MCP7 Total	Unavailable	131 131	\$29,134,651.86 \$29,134,651.86	100% 0 100% 0		NA	0	\$0. \$0.
31416MCW2	SA MORTGAGE SERVICES, LLC	24	\$5,947,455.00	100% 0	\$0.00	NA	0	\$0.

Total		24	\$5,947,455.00	100% 0	\$0.00	(\$0
10001			ΨΨ,,	100,00	ΨΟΨΕΞ		7
31416MCX0	SA MORTGAGE SERVICES, LLC	74	\$17,732,599.07	100% 0	\$0.00	NA	\$0
Total		74	\$17,732,599.07	100% 0	\$0.00	(\$0
		+ +					
31416MCY8	SA MORTGAGE SERVICES, LLC	8	\$1,872,410.00	100% 0	\$0.00	NA (\$0
Total		8	\$1,872,410.00	100% 0	\$0.00	(\$0
31416MCZ5	SA MORTGAGE SERVICES, LLC	6	\$1,133,200.00	100% 0	\$0.00	NA	
Total		6	\$1,133,200.00	100% 0	\$0.00	(\$0
31416ME26	Unavailable	38	\$10,295,177.00	100% 0	\$0.00	NA (\$0
Total		38	\$10,295,177.00	100% 0	\$0.00	(
31416ME34	Unavailable	16	\$4,648,870.22	100% 0	\$0.00	NA (\$0
Total	Onavanaoic	16	\$4,648,870.22	100% 0	\$0.00	IVA (
Total		10	ψ+,0+0,070.22	100 /6 0	ΨΟ.ΟΟ		γ ψυ
31416ME67	Unavailable	24	\$6,008,012.98	100% 0	\$0.00	NA (\$0
Total		24	\$6,008,012.98	100% 0	\$0.00	(
21416ME75	T.I., a 11 -1.1 -	10	¢4 (20 000 00	1000/0	¢0.00	NT A	φ.
31416ME75 Total	Unavailable	18 18	\$4,620,990.00 \$4,620,990.00	100% 0 100% 0	\$0.00 \$0.00	NA (
1 (141		10	Φ4,020,990.00	100% 0	Φυ.υυ		<u>, \$0</u>
31416ME83	Unavailable	37	\$9,575,767.00	100% 0	\$0.00	NA (\$0
Total		37	\$9,575,767.00	100% 0	\$0.00	(\$0
31416ME91	Unavailable	20	\$6,573,900.00	100% 0	\$0.00	NA (\$0
Total		20	\$6,573,900.00	100% 0	\$0.00	(\$0
31416MEB6	GMAC BANK	13	\$3,968,191.88	100% 0	\$0.00	NA (\$0
Total		13	\$3,968,191.88	100% 0	\$0.00	(\$0
31416MEC4	MORGAN STANLEY CREDIT CORPORATION	47	\$12,225,810.32	100% 0	\$0.00	NA	
Total		47	\$12,225,810.32	100% 0	\$0.00	(\$0
31416MED2	MORGAN STANLEY CREDIT CORPORATION	157	\$37,400,323.71	100% 0	\$0.00	NA	\$0
Total		157	\$37,400,323.71	100% 0	\$0.00	(\$0
31416MEE0		21	\$3,344,783.61	100% 0	\$0.00	NA (\$0

	MORGAN STANLEY CREDIT CORPORATION						
Total	CORFORATION	21	\$3,344,783.61	100% 0	\$0.00	0	\$0
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31416MEG5	GMAC BANK	13	\$3,043,872.79	100% 0	\$0.00	NA 0	\$0
Total	O. A. O. D. H. (IX	13	\$3,043,872.79	100% 0	\$0.00	0	\$0
			**************************************	20070	4 3 6 0 0		Ψ0
31416MEH3	GMAC BANK	29	\$5,797,246.01	100% 0	\$0.00	NA 0	\$0
Total		29	\$5,797,246.01	100% 0	\$0.00	0	\$0
31416MEJ9	Unavailable	55	\$12,808,373.95	100% 0	\$0.00	NA 0	\$0
Total		55	\$12,808,373.95	100% 0	\$0.00	0	\$0
31416MEK6	Unavailable	135	\$30,889,881.56	100% 0	\$0.00	NA 0	\$0
Total		135	\$30,889,881.56	100% 0	\$0.00	0	\$0
214167577	77 '1 1 1	 	Φ1 500 650 50	1000	\$0.00	374 0	4.0
31416MEL4	Unavailable	5	\$1,508,670.79	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,508,670.79	100% 0	\$0.00	0	\$0
31416MEM2	Unavailable	18	\$5,202,487.98	100% 0	\$0.00	NA 0	\$0
Total	Onavanaule	18	\$5,202,487.98	100% 0	\$0.00	0	\$0 \$0
2 0001		10	ψε,202,407.70	100 /0 0	ΨΟ•ΟΟ		Ψ
31416MEN0	Unavailable	15	\$4,386,661.67	100% 0	\$0.00	NA 0	\$0
Total		15	\$4,386,661.67	100% 0	\$0.00	0	\$0
31416MEP5	Unavailable	5	\$1,134,511.75	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,134,511.75	100% 0	\$0.00	0	\$0
31416MEQ3	Unavailable	21	\$5,791,169.55	100% 0	\$0.00	NA 0	\$0
Total		21	\$5,791,169.55	100% 0	\$0.00	0	\$0
21410 5771	** " 11	1	Φ.Σ. C.1.2. 1.2. 1.2.	100~	d0.00	3 7 1 0	* ^
31416MER1	Unavailable	17	\$5,643,427.13	100% 0	\$0.00	NA 0	
Total		17	\$5,643,427.13	100% 0	\$0.00	0	\$0
31416MES9	Unavailable	21	\$5,774,906.11	100% 0	\$0.00	NA 0	\$0
Total	Unavanable	21	\$5,774,906.11 \$5,774,906.11	100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
1 Viai		21	φο, / / 4,700.11	100 70 0	φυ.υυ		φυ
31416MET7	Unavailable	18	\$5,041,203.40	100% 0	\$0.00	NA 0	\$0
Total	CHA (MHAOIC	18	\$5,041,203.40	100% 0	\$0.00	0	\$0 \$0
		10	***,0 :1 ,2 00.10	20070	¥ 3.00		Ψ0
31416MEU4	Unavailable	20	\$6,261,700.00	100% 0	\$0.00	NA 0	\$0
Total		20	\$6,261,700.00	100% 0	\$0.00	0	\$0
							<u> </u>
31416MEW0	Unavailable	19	\$5,902,976.00	100% 0	\$0.00	NA 0	\$0
Total		19	\$5,902,976.00	100% 0	\$0.00	0	

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31416MEX8	Unavailable	22	\$5,254,853.00	100% 0	\$0.00	NA	50 \$0
Total		22	\$5,254,853.00	100% 0	\$0.00		\$0
31416MEY6	Unavailable	19	\$5,406,200.00	100% 0	\$0.00	NA) \$0
Total		19	\$5,406,200.00	100% 0	\$0.00		\$0
31416MF66	Unavailable	96	\$25,546,248.36	100% 0	\$0.00	NA) \$0
Total		96	\$25,546,248.36	100% 0	\$0.00		\$0
31416MF74	Unavailable	112	\$26,531,559.85	100% 0	\$0.00	NA) \$0
Total		112	\$26,531,559.85	100% 0	\$0.00	(\$0
31416MF82	UNIVERSAL MORTGAGE CORPORATION	9	\$1,695,400.00	41.62% 0	\$0.00	NA	\$0
	Unavailable	9	\$2,377,825.75	58.38% 1	\$363,582.21	NA	\$363,582
Total		18	\$4,073,225.75	100% 1	\$363,582.21	-	\$363,582
31416MF90	UNIVERSAL MORTGAGE CORPORATION	28	\$4,339,667.00	53.41% 0	\$0.00	NA	\$0
	Unavailable	22	\$3,786,207.62	46.59% 0	\$0.00	NA	\$0
Total		50	\$8,125,874.62	100% 0	\$0.00		\$0
31416MFA7	Unavailable	39	\$11,144,235.00	100% 0	\$0.00	NA) \$0
Total		39	\$11,144,235.00	100% 0	\$0.00	(0 \$0
31416MFC3	Unavailable	25	\$6,255,895.00	100% 0		NA	
Total		25	\$6,255,895.00	100% 0	\$0.00		\$0
31416MFD1	Unavailable	61	\$16,946,290.00	100% 0		NA	
Total		61	\$16,946,290.00	100% 0	\$0.00	(\$0
31416MFE9	Unavailable	16	\$4,349,000.00	100% 0	1	NA	
Total		16	\$4,349,000.00	100% 0	\$0.00		\$0
31416MFF6	Unavailable	22	\$6,203,291.00	100% 0		NA	
Total		22	\$6,203,291.00	100% 0	\$0.00		\$0
31416MFG4	Unavailable	17	\$4,529,243.00	100% 0		NA	
Total		17	\$4,529,243.00	100% 0	\$0.00		\$0
31416MFH2	Unavailable	23	\$5,524,482.47	100% 0		NA	
Total		23	\$5,524,482.47	100% 0	\$0.00		\$0
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31416MFJ8	Unavailable	20	\$5,405,377.00	100% 0	\$0.00	NA 0	\$0
Total		20	\$5,405,377.00	100% 0	\$0.00	0	\$0
31416MFK5	Unavailable	23	\$5,365,238.00	100% 0	\$0.00	NA 0	\$0
Total		23	\$5,365,238.00	100% 0	\$0.00	0	\$0
31416MFL3	Unavailable	23	\$4,609,208.00	100% 0	\$0.00	NA 0	\$0
Total		23	\$4,609,208.00	100% 0	\$0.00	0	\$0
31416MFM1	Unavailable	40	\$11,080,861.58	100% 0	\$0.00	NA 0	\$0
Total	Chavanaoic	40	\$11,080,861.58	100% 0	\$0.00	0	\$0
21.41.0 (77).40	** "111	1.5	Φ 5 00 4 2 6 2 4	100%	ф0.00	N. 4 O	Φ0
31416MFN9	Unavailable	15	\$5,094,262.34	100% 0	\$0.00	NA 0	\$0
Total		15	\$5,094,262.34	100% 0	\$0.00	0	\$0
31416MFP4	Unavailable	23	\$5,920,761.71	100% 0	\$0.00	NA 0	\$0
Total		23	\$5,920,761.71	100% 0	\$0.00	0	\$0
31416MFQ2	Unavailable	15	\$4,443,967.73	100% 0	\$0.00	NA 0	\$0
Total	Chavanable	15	\$4,443,967.73	100% 0	\$0.00	0	\$0 \$0
Total		13	\$ 1,11 3,707.73	100 /6 0	φυ.υυ		φυ
31416MFR0	Unavailable	25	\$6,164,539.20	100% 0	\$0.00	NA 0	\$0
Total		25	\$6,164,539.20	100% 0	\$0.00	0	\$0
31416MFS8	Unavailable	14	\$4,551,850.00	100% 0	\$0.00	NA 0	\$0
Total		14	\$4,551,850.00	100% 0	\$0.00	0	\$0
31416MFT6	Unavailable	20	\$5,526,353.00	100% 0	\$0.00	NA 0	\$0
Total	Chavanable	20	\$5,526,353.00 \$5,526,353.00	100% 0	\$0.00	0	\$0 \$0
Iotai		20	ψ5,520,555.00	100 /6 0	φυ.υυ		Ψυ
31416MFU3	Unavailable	21	\$6,072,900.00	100% 0	\$0.00	NA 0	\$0
Total		21	\$6,072,900.00	100% 0	\$0.00	0	\$0
31416MFV1	Unavailable	21	\$5 517 600 00	100% 0	\$0.00	NA 0	\$0
Total	Uliavaliable	21	\$5,517,600.00 \$5,517,600.00	100% 0	\$0.00 \$0.00	0	\$0 \$0
1 otai		21	\$3,317,000.00	100 % 0	φυ.υυ		φυ
31416MG40	Unavailable	117	\$29,072,431.78	100% 0	\$0.00	NA 0	\$0
Total		117	\$29,072,431.78	100% 0	\$0.00	0	\$0
31416MG57	Unavailable	13	\$3,508,710.22	100% 0	\$0.00	NA 0	\$0
Total		13	\$3,508,710.22	100% 0	\$0.00	0	\$0
214161600	EIDOR DI A CE D ANY		¢1 102 701 70	1000	Φ0.00	NT A C	Φ0
31416MG99	FIRST PLACE BANK	7	\$1,183,791.70	100% 0	\$0.00	NA 0	\$0
Total		7	\$1,183,791.70	100% 0	\$0.00	0	\$0

31416MGA6	UNIVERSAL MORTGAGE CORPORATION	13	\$2,147,950.00	38.22% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$3,472,624.32	61.78% 0	\$0.00	NA 0	\$0
Total		34	\$5,620,574.32	100% 0	\$0.00	0	\$0
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31416MGB4	UNIVERSAL MORTGAGE CORPORATION	8	\$1,279,787.00	53.48% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,113,050.00	46.52% 0	\$0.00	NA 0	\$0
Total		13	\$2,392,837.00	100% 0	\$0.00	0	\$0
31416MGC2	UNIVERSAL MORTGAGE CORPORATION	10	\$1,670,327.90	24.19% 0	\$0.00	NA 0	\$0
	Unavailable	27	\$5,235,046.04	75.81% 0	\$0.00	NA 0	\$0.
Total		37	\$6,905,373.94	100% 0	\$0.00	0	\$0.
		+++	, , , , , , , , , , , ,			 	
31416MGD0	UNIVERSAL MORTGAGE CORPORATION	3	\$710,400.00	17.78% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$3,284,668.30	82.22% 0	\$0.00	NA 0	\$0.
Total		21	\$3,995,068.30	100% 0	\$0.00	0	\$0.
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31416MGE8	UNIVERSAL MORTGAGE CORPORATION	12	\$1,341,600.00	17.33% 0	\$0.00	NA 0	\$0.
	Unavailable	42	\$6,399,738.92	82.67% 0	\$0.00	NA 0	\$0.
Total		54	\$7,741,338.92	100% 0	\$0.00	0	\$0.
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31416MGF5	UNIVERSAL MORTGAGE CORPORATION	9	\$1,617,800.00	51.09% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,548,579.19	48.91% 0	\$0.00	NA 0	\$0.
Total		17	\$3,166,379.19	100% 0	\$0.00	0	\$0.
					_		
31416MGG3	UNIVERSAL MORTGAGE CORPORATION	2	\$236,000.00	16.38% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,205,000.00	83.62% 0	\$0.00	NA 0	\$0.
Total		10	\$1,441,000.00	100% 0	\$0.00	0	\$0.
31416MGH1	UNIVERSAL MORTGAGE	2	\$164,000.00	12.38% 0	\$0.00	NA 0	\$0.
	CORPORATION						
		11	\$1,160,219.98	87.62% 0	\$0.00	NA 0	\$0

							
21416MCI7	UNIVERSAL MORTGAGE	5	\$1,045,500,00	64.94% 0	\$0.00	NAO	\$0.
31416MGJ7	MORTGAGE CORPORATION		\$1,045,500.00	64.94% 0	\$0.00	NA 0	φu.
	Unavailable	3	\$564,400.00	35.06% 0	\$0.00	NA 0	\$0.
Total		8	\$1,609,900.00		\$0.00	0	\$0.
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31416MGK4	UNIVERSAL MORTGAGE CORPORATION	13	\$2,158,800.00	27.08% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$5,814,450.00		\$0.00	NA 0	\$0.
Total		41	\$7,973,250.00	100% 0	\$0.00	0	\$0.
<u> </u>		\rightarrow				\longrightarrow	
31416MGL2	UNIVERSAL MORTGAGE CORPORATION	3	\$172,141.00	5.9% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$2,743,380.00	94.1% 0	\$0.00	NA 0	\$0.
Total		20	\$2,915,521.00	100% 0	\$0.00	0	\$0.
						$=$ \parallel	
31416MGM0	UNIVERSAL MORTGAGE CORPORATION	5	\$879,400.00	57.37% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$653,500.00	42.63% 0	\$0.00	NA 0	\$0.
Total		10	\$1,532,900.00	100% 0	\$0.00	0	\$0.
						$=$ \parallel	
31416MGN8	UNIVERSAL MORTGAGE CORPORATION	6	\$1,050,650.00	32% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,233,050.00	68% 0	\$0.00	NA 0	\$0.
Total		16	\$3,283,700.00	100% 0	\$0.00	0	\$0.
31416MGP3	UNIVERSAL MORTGAGE CORPORATION	2	\$233,680.00	19.84% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$943,975.00	80.16% 0	\$0.00	NA 0	\$0.
Total		8	\$1,177,655.00	100% 0	\$0.00	0	\$0.
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31416MGQ1	UNIVERSAL MORTGAGE CORPORATION	4	\$416,300.00	12.55% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$2,902,138.82	87.45% 0	\$0.00	NA 0	\$0.
Total		23	\$3,318,438.82	100% 0	\$0.00	0	\$0.
		\perp					
31416MGR9	UNIVERSAL MORTGAGE CORPORATION	2	\$469,000.00	27.02% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,266,850.00	72.98% 0	\$0.00	NA 0	\$0.

Total		13	\$1,735,850.00	100% 0	\$0.00	0	\$0
31416MGU2	Unavailable	13	\$2,283,666.38	100% 0	\$0.00	NA 0	
Total		13	\$2,283,666.38	100% 0	\$0.00	0	\$0.
			†		÷2.00		40
31416MGZ1	FIRST STAR BANK	8	\$2,001,850.00		\$0.00	NA 0	
Total		8	\$2,001,850.00	100% 0	\$0.00	0	\$0,
31416MH80	Unavailable	43	\$7,427,111.66	100% 0	\$0.00	NA 0	\$0.
Total		43	\$7,427,111.66	100% 0	\$0.00	0	
		- 4 - 4			±2.20		40
31416MH98	Unavailable	141	\$21,535,423.20	100% 0	\$0.00	NA 0	_
Total		141	\$21,535,423.20	100% 0	\$0.00	0	\$0.
31416MHA5	GMAC BANK	24	\$5,921,000.00	100% 0	\$0.00	NA 0	\$0.
Total		24	\$5,921,000.00	100% 0	\$0.00	0	
		10	\$2,022,400,6 7	10000	#0.00	374 6	Φ.Ο.
31416MHB3	FIRST PLACE BANK	12	\$2,022,489.67	100% 0	\$0.00	NA 0	
Total		12	\$2,022,489.67	100% 0	\$0.00	0	\$0.
31416MHC1	GMAC BANK	9	\$1,945,350.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,945,350.00	100% 0	\$0.00	0	
21416MILEA	EID GE DI A CIE D'ANIN	1.4	\$2.217.024.01	04.007.0	\$0.00	NIA C	0.0
31416MHF4	FIRST PLACE BANK Unavailable	3	\$2,317,934.91 \$412,244.82	84.9% 0 15.1% 0	\$0.00 \$0.00	NA 0	
Total	Unavanaole	17	\$412,244.82 \$2,730,179.73	100% 0	\$0.00 \$0.00	NA 0	
1 Otai		1/	Φ2,130,113.13	100 /0 0	φυ.υυ		φυ.
31416MHG2	Unavailable	195	\$51,573,189.77	100% 0	\$0.00	NA 0	\$0.
Total		195	\$51,573,189.77	100% 0	\$0.00	0	\$0.
31416MHH0	Unavailable	154	\$39,533,458.66	100% 0	\$0.00	NA 0	\$0.
Total	Ullavallaule	154	\$39,533,458.66	100% 0	\$0.00 \$0.00		\$0. \$0.
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31416МНЈ6	Unavailable	10	\$1,648,922.23	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,648,922.23	100% 0	\$0.00	0	\$0.
	DD A DED AND WD AMED			$-\!+\!+$		-+	
	DRAPER AND KRAMER MORTGAGE CORP.						
31416MHK3	D/B/A 1ST	6	\$1,772,000.00	34.96% 0	\$0.00	NA 0	\$0.
	ADVANTAGE		+ -, ,		7 ~]
	MORTGAGE			$-\!$			
	Unavailable	15	\$3,296,436.94		\$0.00	NA 0	_
Total		21	\$5,068,436.94	100% 0	\$0.00	0	\$0.
31416MHM9	DRAPER AND KRAMER	2	\$745,000.00	15.69% 0	\$0.00	NA 0	\$0.
314101/1111/17	MORTGAGE CORP.	_	Φ/ 4 2,000.00	13.09/0	φυ.υυ	11/7) ψυ.

	D/B/A 1ST		I			11	
	ADVANTAGE						
	MORTGAGE						
	Unavailable	15	\$4,003,400.00		\$0.00	NA 0	\$0
Total		17	\$4,748,400.00	100% 0	\$0.00	0	\$0.
	COMPRESSION DANIE	+ -					
31416MHN7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$14,178,493.14	29.44% 0	\$0.00	NA 0	\$0
	Unavailable	122	\$33,980,073.43	70.56% 0	\$0.00	NA 0	\$0
Total		177	\$48,158,566.57	100% 0	\$0.00	0	\$0
31416MHP2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	641	\$151,468,800.30	56.3% 0	\$0.00	NA 0	\$0
	Unavailable	415	\$117,552,750.85	43.7% 0	\$0.00	NA 0	\$0
Total		1,056	\$269,021,551.15	100% 0	\$0.00	0	\$0.
31416MHQ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,704,491.20	65.6% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$1,418,095.79	34.4% 0	\$0.00	NA 0	\$0
Total		20	\$4,122,586.99	100% 0	\$0.00	0	\$0
31416MHR8	GMAC BANK	15	\$3,035,849.09	100% 0	\$0.00	NA 0	\$0
Total		15	\$3,035,849.09	100% 0	\$0.00	0	\$0
	22.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2		** *** *** ***	100010	***		+0
31416MHS6	GMAC BANK	17	\$3,128,176.91	100% 0	\$0.00	NA 0	\$0
Total		17	\$3,128,176.91	100% 0	\$0.00	0	\$0
31416MHT4	Unavailable	34	\$7,945,498.29	100% 0	\$0.00	NA 0	\$0
Total	Ullavallable	34	\$7,945,498.29 \$7,945,498.29	100% 0	\$0.00	0	\$0.
Total		34	Ψ1,943,490.29	100 /6 0	ψ0.00		ΨΟ
31416MJ21	CHASE HOME FINANCE, LLC	167	\$48,199,686.77	27.37% 0	\$0.00	NA 0	\$0
	Unavailable	452	\$127,875,244.77	72.63% 0	\$0.00	NA 0	\$0
Total		619	\$176,074,931.54	100% 0	\$0.00	0	\$0.
31416MJ54	CHASE HOME FINANCE, LLC	94	\$25,611,122.27	33.34% 0	\$0.00	NA 0	\$0
	Unavailable	190	\$51,208,380.70	66.66% 0	\$0.00	NA 0	\$0
Total		284	\$76,819,502.97	100% 0	\$0.00	0	\$0.
	CHACEHOVE	+				-++	
31416MJ62	CHASE HOME FINANCE, LLC	24	\$8,652,924.36	16.91% 0	\$0.00	NA 0	\$0
	Unavailable	117	\$42,516,478.33	83.09% 0	\$0.00	NA 0	\$0
Total		141	\$51,169,402.69	100% 0	\$0.00	0	\$0.

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31416MJ70	CHASE HOME	59	\$7,849,658.31	28.7% 0	\$0.00	NA 0	\$0
017101413/0	FINANCE, LLC		· · ·		·		
m ()	Unavailable	146	\$19,502,167.44	71.3% 0	\$0.00	NA 0	\$0
Total		205	\$27,351,825.75	100% 0	\$0.00	U	\$0
31416MJ88	CHASE HOME FINANCE, LLC	13	\$1,641,277.03	20.89% 0	\$0.00	NA 0	\$0
	Unavailable	47	\$6,213,980.64	79.11% 0	\$0.00	NA 0	\$0
Total		60	\$7,855,257.67	100% 0	\$0.00	0	\$0
31416МЈ96	CHASE HOME FINANCE, LLC	6	\$2,266,653.65	40.08% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$3,388,867.07	59.92% 0	\$0.00	NA 0	\$0
Total		15	\$5,655,520.72	100% 0	\$0.00	0	\$0
31416MJA3	Unavailable	10	\$1,518,439.69	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,518,439.69	100% 0	\$0.00	0	\$0
31416MJC9	Unavailable	10	\$1,242,035.67	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,242,035.67	100% 0	\$0.00	0	\$0
31416MJE5	CHASE HOME FINANCE, LLC	7	\$841,190.51	76.55% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$257,675.40	23.45% 0	\$0.00	NA 0	\$0
Total		8	\$1,098,865.91	100% 0	\$0.00	0	\$0
31416МЈН8	CHASE HOME FINANCE, LLC	87	\$14,151,226.16	74.06% 0	\$0.00	NA 0	\$0
	Unavailable	28	\$4,955,852.16		\$0.00	NA 0	\$0
Total		115	\$19,107,078.32	100% 0	\$0.00	0	\$0
31416MJK1	CHASE HOME FINANCE, LLC	1	\$315,000.00	26.56% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$870,966.70	73.44% 0	\$0.00	NA 0	\$0
Total		4	\$1,185,966.70	100% 0	\$0.00	0	\$0
31416MJQ8	CHASE HOME FINANCE, LLC	15	\$4,317,438.68	51.28% 0	\$0.00	NA 0	\$0
m . 1	Unavailable	16	\$4,101,525.99	48.72% 0	\$0.00	NA 0	\$0
Total		31	\$8,418,964.67	100% 0	\$0.00	0	\$0
31416MJR6	CHASE HOME FINANCE, LLC	354	\$91,564,146.28	26.43% 0	\$0.00	NA 0	\$0
	Unavailable	954	\$254,885,258.24	73.57% 0	\$0.00	NA 0	\$0
Total		1,308	\$346,449,404.52	100% 0	\$0.00	0	\$0

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21.41.0.470.4	CHASE HOME	22	Φ0 215 224 15	17.120	.	27.4	0	Φ0
31416MJS4	FINANCE, LLC	33	\$8,315,324.15	17.13% 0	·			\$0
	Unavailable	158	\$40,227,788.85	82.87% 0			0	\$0
Total		191	\$48,543,113.00	100% 0	\$0.00	(0	\$0
31416MJW5	CHASE HOME FINANCE, LLC	19	\$5,896,764.01	19.7% 0	\$0.00	NA	0	\$0
	Unavailable	75	\$24,031,069.59	80.3% 0	\$0.00	NA	0	\$0
Total		94	\$29,927,833.60	100% 0	\$0.00		0	\$0
31416MJY1	CHASE HOME FINANCE, LLC	16	\$2,130,274.84	31.84% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,559,251.86	68.16% 0	\$0.00	NA	0	\$0
Total		50	\$6,689,526.70	100% 0	\$0.00		0	\$0
31416MJZ8	CHASE HOME FINANCE, LLC	5	\$1,264,229.40	41.48% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,783,301.83	58.52% 0	\$0.00	NA	0	\$0
Total		11	\$3,047,531.23	100% 0	\$0.00	(0	\$0
31416MK29	CHASE HOME FINANCE, LLC	112	\$26,405,713.22	28.62% 0	\$0.00	NA	0	\$0
	Unavailable	263	\$65,858,027.97	71.38% 0	\$0.00	NA	0	\$0
Total		375	\$92,263,741.19	100% 0	\$0.00		0	\$0
31416MK37	CHASE HOME FINANCE, LLC	168	\$21,911,908.40	36.32% 0	\$0.00	NA	0	\$0
	Unavailable	293	\$38,420,795.24	63.68% 0	\$0.00	NA	0	\$0
Total		461	\$60,332,703.64	100% 0	\$0.00	(0	\$0
31416MK45	CHASE HOME FINANCE, LLC	68	\$14,974,210.40	35.96% 0	\$0.00	NA	0	\$0
	Unavailable	120	\$26,662,580.52	64.04% 0	\$0.00	NA	0	\$0
Total		188	\$41,636,790.92	100% 0	\$0.00		0	\$0
31416MK52	CHASE HOME FINANCE, LLC	62	\$14,902,553.65	68.57% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,830,927.85	31.43% 0	\$0.00	NA	0	\$0
Total		91	\$21,733,481.50	100% 0	\$0.00		0	\$0
31416MK60	CHASE HOME FINANCE, LLC	54	\$12,392,822.80	35.5% 0	\$0.00	NA	0	\$0
	Unavailable	111	\$22,516,020.59	64.5% 1	\$209,408.46	NA	0	\$0
Total		165	\$34,908,843.39	100% 1	\$209,408.46		0	\$0
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31416MK78	CHASE HOME FINANCE, LLC	50	\$15,482,361.99	70.59% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$6,450,897.62	29.41% 0	\$0.00	NA	0	\$0.
Total		72	\$21,933,259.61	100% 0	\$0.00		0	\$0.
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31416MK86	CHASE HOME FINANCE, LLC	60	\$7,851,752.43	38.76% 0	\$0.00	NA	0	\$0.
	Unavailable	95	\$12,404,846.18	61.24% 0	\$0.00	NA	0	\$0.
Total		155	\$20,256,598.61	100% 0	\$0.00		0	\$0.
31416MK94	CHASE HOME FINANCE, LLC	29	\$9,367,861.02	70.16% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,983,481.09	29.84% 0	\$0.00	NA	0	\$0.
Total		42	\$13,351,342.11	100% 0	\$0.00		0	\$0.
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31416MKA1	CHASE HOME FINANCE, LLC	9	\$931,545.80	27.58% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,446,253.33	72.42% 0	\$0.00	NA	0	\$0.
Total		33	\$3,377,799.13	100% 0	\$0.00		0	\$0.
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31416MKB9	CHASE HOME FINANCE, LLC	6	\$1,347,748.83	42.03% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,859,046.32	57.97% 0	\$0.00	NA	0	\$0.
Total		13	\$3,206,795.15	100% 0	\$0.00		0	\$0.
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31416MKC7	CHASE HOME FINANCE, LLC	112	\$26,474,991.67	32.1% 0	\$0.00	NA	0	\$0.
	Unavailable	220	\$56,010,447.91	67.9% 0	\$0.00	NA	0	\$0.
Total		332	\$82,485,439.58	100% 0	\$0.00		0	\$0.
31416MKD5	CHASE HOME FINANCE, LLC	75	\$15,842,961.35	20.69% 0	\$0.00	NA	0	\$0.
	Unavailable	223	\$60,732,004.22	79.31% 0	\$0.00	NA	0	\$0.
Total		298	\$76,574,965.57	100% 0	\$0.00		0	\$0.
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31416MKE3	CHASE HOME FINANCE, LLC	38	\$4,753,152.70	33.25% 0	\$0.00	NA	0	\$0.
	Unavailable	73	\$9,541,270.79	66.75% 0	\$0.00	NA	0	\$0.
Total		111	\$14,294,423.49	100% 0	\$0.00		0	\$0.
31416MKF0	CHASE HOME FINANCE, LLC	30	\$3,941,822.35	30.87% 0	\$0.00	NA	0	\$0.
	Unavailable	68	\$8,828,349.58	69.13% 0	\$0.00	NA	0	\$0.
Total		98	\$12,770,171.93	100% 0	\$0.00		0	\$0.
31416MKG8	CHASE HOME	11	\$2,932,033.26	34.67% 0	\$0.00	NA	0	\$0.

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I	FINANCE, LLC						
	Unavailable	23	\$5,524,819.84	65.33% 0	\$0.00	NA 0	\$0
Total		34	\$8,456,853.10	100% 0	\$0.00	0	\$0
31416MKH6	CHASE HOME FINANCE, LLC	5	\$1,267,970.44	15.41% 0	\$0.00	NA 0	\$0
	Unavailable	28	\$6,960,403.76	84.59% 0	\$0.00	NA 0	\$0
Total		33	\$8,228,374.20	100% 0	\$0.00	0	\$0
31416MKJ2	CHASE HOME FINANCE, LLC	3	\$774,272.08	14.56% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$4,544,803.25	85.44% 0	\$0.00	NA 0	\$0
Total		22	\$5,319,075.33	100% 0	\$0.00	0	\$0
31416MKK9	CHASE HOME FINANCE, LLC	8	\$760,016.84	34.97% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$1,413,400.05	65.03% 0	\$0.00	NA 0	\$0
Total		22	\$2,173,416.89	100% 0	\$0.00	0	\$0
31416MKL7	CHASE HOME FINANCE, LLC	7	\$705,918.74	39.54% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,079,302.53	60.46% 0	\$0.00	NA 0	\$0
Total		18	\$1,785,221.27	100% 0	\$0.00	0	\$0
31416MKM5	CHASE HOME FINANCE, LLC	1	\$255,524.52	19.29% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,069,236.14	80.71% 0	\$0.00	NA 0	\$0
Total		6	\$1,324,760.66	100% 0	\$0.00	0	\$0
31416MKN3	CHASE HOME FINANCE, LLC	16	\$2,964,715.16	44.98% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$3,626,066.82	55.02% 0	\$0.00	NA 0	\$0
Total		30	\$6,590,781.98	100% 0	\$0.00	0	\$0
31416MKP8	CHASE HOME FINANCE, LLC	8	\$1,001,001.25	31.75% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$2,151,729.79	68.25% 0	\$0.00	NA 0	\$0
Total		25	\$3,152,731.04	100% 0	\$0.00	0	\$0
31416MKQ6	CHASE HOME FINANCE, LLC	4	\$517,262.81	27.26% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,380,493.62	72.74% 0	\$0.00	NA 0	\$0
Total		15	\$1,897,756.43	100% 0	\$0.00	0	\$0
31416MKT0	CHASE HOME FINANCE, LLC	3	\$642,585.49	33.22% 0	\$0.00	NA 0	\$0

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	Unavailable	5	\$1,291,842.69	66.78% 0	\$0.00	NA	0 \$0.
Total		8	\$1,934,428.18	100% 0	\$0.00		0 \$0.
31416MKU7	CHASE HOME FINANCE, LLC	567	\$144,048,198.62	40.22%	\$0.00	NA	\$0.
	Unavailable	908	\$214,116,937.43	59.78% 0	\$0.00	NA	0 \$0.
Total		1,475	\$358,165,136.05	100% 0	\$0.00	1	0 \$0.
31416MKV5	CHASE HOME FINANCE, LLC	94	\$23,801,043.82	44.79% 0	\$0.00	NA	\$0.
	Unavailable	147	\$29,335,866.16	55.21% 0	\$0.00	NA	0 \$0.
Total		241	\$53,136,909.98	100% 0	\$0.00		0 \$0.
31416MKW3	CHASE HOME FINANCE, LLC	486	\$132,039,195.98	29.55% 0	\$0.00	NA	\$0.
	Unavailable	1,094	\$314,748,393.95	70.45% 0	\$0.00	NA	0 \$0.
Total		1,580	\$446,787,589.93	100% 0	\$0.00		0 \$0.
31416MKX1	Unavailable	9	\$1,935,725.36		•	NA	0 \$0.
Total		9	\$1,935,725.36	100% 0	\$0.00	(0 \$0.
31416MKY9	CHASE HOME FINANCE, LLC	299	\$85,073,938.72	32.77% 0	\$0.00	NA	0 \$0.
	Unavailable	584	\$174,550,357.58	67.23% 0	\$0.00	NA	0 \$0.
Total		883	\$259,624,296.30	100% 0	\$0.00	(0 \$0.
31416MKZ6	CHASE HOME FINANCE, LLC	278	\$72,423,384.34	32.43% 0	\$0.00	NA	0 \$0.
	Unavailable	552	\$150,876,654.47	67.57% 1	\$280,487.97	NA	1 \$280,487.
Total		830	\$223,300,038.81	100% 1	\$280,487.97		1 \$280,487.
31416ML28	FIRST PLACE BANK	13	\$2,662,457.79	94.77% 0		NA	
	Unavailable	2	\$146,974.27	5.23% 0	·	NA	
Total		15	\$2,809,432.06	100% 0	\$0.00		0 \$0.
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31416ML85	CHEVY CHASE BANK FSB	10	\$2,555,516.65	100% 0	\$0.00	NA	\$0.
Total	מפין	10	\$2,555,516.65	100% 0	\$0.00		0 \$0.
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31416ML93	CHEVY CHASE BANK FSB	17	\$3,750,661.65	100% 0	\$0.00	NA	0 \$0.
Total	LOD	17	\$3,750,661.65	100% 0	\$0.00		0 \$0.
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31416MLA0	CHASE HOME FINANCE, LLC	59	\$5,916,099.35	35.72% 0	\$0.00	NA	0 \$0.
	Unavailable	108	\$10,645,465.29	64.28% 0	\$0.00	NA	0 \$0.
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Total		167	\$16,561,564.64	100% 0	\$0.00	0	\$0
31416MLB8	CHASE HOME FINANCE, LLC	80	\$5,496,416.02	50.22% 0	\$0.00	NA 0	\$0
	Unavailable	81	\$5,447,189.03	49.78% 0	\$0.00	NA 0	\$0
Total		161	\$10,943,605.05	100% 0	\$0.00	0	\$0
31416MLC6	CHASE HOME FINANCE, LLC	22	\$5,272,742.47	54.36% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$4,426,595.71	45.64% 0	\$0.00	NA 0	\$0
Total		42	\$9,699,338.18	100% 0	\$0.00	0	\$0
31416MLD4	CHASE HOME FINANCE, LLC	38	\$2,621,084.72	44.02% 0	\$0.00	NA 0	\$0
	Unavailable	49	\$3,333,260.40	55.98% 0	\$0.00	NA 0	\$0
Total		87	\$5,954,345.12	100% 0	\$0.00	0	\$0
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31416MLE2	CHASE HOME FINANCE, LLC	26	\$2,595,851.47	48.06% 0	\$0.00	NA 0	\$0
	Unavailable	29	\$2,805,395.54	51.94% 0	\$0.00	NA 0	\$0
Total		55	\$5,401,247.01	100% 0	\$0.00	0	\$0
31416MLF9	CHASE HOME FINANCE, LLC	9	\$1,521,357.83	35.21% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$2,799,421.40	64.79% 0	\$0.00	NA 0	\$0
Total		23	\$4,320,779.23	100% 0	\$0.00	0	\$0
31416MLG7	CHASE HOME FINANCE, LLC	43	\$8,089,420.99	34.1% 0	\$0.00	NA 0	\$0
	Unavailable	65	\$15,635,990.43	65.9% 0	\$0.00	NA 0	\$0
Total		108	\$23,725,411.42	100% 0	\$0.00	0	\$0
31416MLH5	CHASE HOME FINANCE, LLC	33	\$7,007,921.21	43.22% 0	\$0.00	NA 0	\$0
	Unavailable	39	\$9,206,809.91	56.78% 0	\$0.00	NA 0	\$0
Total		72	\$16,214,731.12	100% 0	\$0.00	0	\$0
31416MLJ1	CHASE HOME FINANCE, LLC	29	\$3,709,814.44	29.91% 0	\$0.00	NA 0	\$0
`	Unavailable	68	\$8,692,753.35	70.09% 0	\$0.00	NA 0	\$0
Total		97	\$12,402,567.79	100% 0	\$0.00	0	\$0
31416MLK8	CHASE HOME FINANCE, LLC	20	\$2,538,251.71	26.55% 0	\$0.00	NA 0	\$0
	Unavailable	54	\$7,022,265.24	73.45% 0	\$0.00	NA 0	\$0
Total		74	\$9,560,516.95	100% 0	\$0.00	0	\$0

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31416MLL6	FINANCE, LLC	23	\$2,302,294.66	36.04% 0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,086,407.07	63.96% 0	\$0.00	NA	0	\$0
Total		65	\$6,388,701.73	100% 0	\$0.00		0	\$0
31416MLM4	CHASE HOME FINANCE, LLC	16	\$1,581,421.38	25.46% 0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,629,614.51	74.54% 0	\$0.00	NA	0	\$0
Total		63	\$6,211,035.89	100% 0	\$0.00		0	\$0
31416MLN2	CHASE HOME FINANCE, LLC	11	\$3,445,855.84	69.8% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,491,181.01	30.2% 0	\$0.00	NA	0	\$0
Total		15	\$4,937,036.85	100% 0	\$0.00		0	\$0
31416MLP7	CHASE HOME FINANCE, LLC	6	\$1,708,107.73	60.53% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,114,023.29	39.47% 0	\$0.00	NA	0	\$0
Total		10	\$2,822,131.02	100% 0	\$0.00		0	\$0
31416MLQ5	CHASE HOME FINANCE, LLC	26	\$1,790,774.02	48.88% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,872,948.01	51.12% 0	\$0.00	NA	0	\$0
Total		53	\$3,663,722.03	100% 0	\$0.00		0	\$0
31416MLR3	CHASE HOME FINANCE, LLC	20	\$1,299,853.98	48.08% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,403,736.90	51.92% 0	\$0.00	NA	0	\$0
Total		41	\$2,703,590.88	100% 0	\$0.00		0	\$0
31416MLX0	Unavailable	44	\$11,881,753.60	100% 0	\$0.00	NA	0	\$0
Total		44	\$11,881,753.60	100% 0	\$0.00		0	\$0
31416MLY8	Unavailable	64	\$16,110,595.48	100% 1	\$84,610.91	NA	0	\$0
Total		64	\$16,110,595.48	100% 1	\$84,610.91		0	\$0
31416MLZ5	GMAC BANK	18	\$4,681,119.05	100% 0	\$0.00	NA	0	\$0
Total		18	\$4,681,119.05	100% 0	\$0.00		0	\$0
31416MM27	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$3,945,248.04	67.99% 0			Ш	\$0
	Unavailable	28	\$1,857,493.93	32.01% 0			0	\$0
Total		64	\$5,802,741.97	100% 0	\$0.00		0	\$0
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31416MM35	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,186,335.51	60.77% 0	\$0.00	NA	\$0
	Unavailable	18	\$765,799.91	39.23% 0	\$0.00	NA	0 \$0
Total		33	\$1,952,135.42	100% 0	\$0.00		0 \$0
31416MM43	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$378,608.23	37.73% 0	\$0.00	NA	\$0
	Unavailable	13	\$624,865.98	62.27% 0	\$0.00	NA	0 \$0
Total		18	\$1,003,474.21	100% 0	\$0.00		0 \$0
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31416MM50	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,722,642.15	100% 0	\$0.00	NA	\$0
Total		8	\$1,722,642.15	100% 0	\$0.00		0 \$0
31416MM68	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,270,799.74	77.96% 0	\$0.00	NA	\$0
	Unavailable	7	\$359,310.77	22.04% 0	\$0.00	NA	0 \$0
Total		19	\$1,630,110.51	100% 0			0 \$0
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31416MM76	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,111,788.55	34.75% 0	\$0.00	NA	50 \$0
	Unavailable	29	\$2,087,779.05	65.25% 0	\$0.00	NA	0 \$0
Total		37	\$3,199,567.60	100% 0			0 \$0
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31416MM84	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,887,641.58	63.9% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$1,631,379.99	36.1% 0	\$0.00	NA	0 \$0
Total		50	\$4,519,021.57	100% 0	\$0.00		0 \$0
31416MM92	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$242,882.95	13.42% 0	\$0.00	NA	\$0
	Unavailable	24	\$1,566,306.51	86.58% 0	\$0.00	NA	0 \$0
Total		27	\$1,809,189.46	100% 0	\$0.00		0 \$0
31416MMA9	CHEVY CHASE BANK FSB	4	\$1,052,058.55	100% 0	\$0.00	NA	0 \$0
Total		4	\$1,052,058.55	100% 0	\$0.00		0 \$0
31416MMB7	CHEVY CHASE BANK FSB	13	\$2,380,993.35	100% 0	\$0.00	NA	0 \$0

Total		13	\$2,380,993.35	100% 0	\$0.00	0	\$0
31416MMC5	CHEVY CHASE BANK FSB	16	\$3,107,974.14	100% 0	\$0.00	NA 0	\$0
Total		16	\$3,107,974.14	100% 0	\$0.00	0	\$0
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31416MMD3	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$264,581.71	9.03% 0		NA 0	\$0
	Unavailable	49	\$2,664,003.87	90.97% 0		NA 0	1
Total		51	\$2,928,585.58	100% 0	\$0.00	0	\$0
31416MME1	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,351,218.29	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,351,218.29	100% 0	\$0.00	0	\$0
31416MMF8	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$223,577.60	19.73% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$909,843.50	80.27% 0	\$0.00	NA 0	\$0
Total		17	\$1,133,421.10	100% 0	\$0.00	0	\$0
31416MMG6	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$436,662.47	52.03% 0	·	NA 0	
	Unavailable	1	\$402,568.42	47.97% 0		NA 0	
Total		3	\$839,230.89	100% 0	\$0.00	0	\$0
31416MMH4	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,147,158.54			NA 0	
Total		6	\$1,147,158.54	100% 0	\$0.00	0	\$0
31416MMJ0	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,519,607.25	100% 0	\$0.00	NA 0	\$0
Total		7	\$1,519,607.25	100% 0	\$0.00	0	\$0.
31416MMK7	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,911,000.00			NA 0	
Total		9	\$1,911,000.00	100% 0	\$0.00	0	\$0
31416MML5	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,229.38	17.29% 0	\$0.00	NA 0	\$0

	Unavailable	13	\$666,150.83	82.71%	0 \$0.00	NA	0	\$0
Total	Chavanaore	14	\$805,380.21	100%			0	\$0.
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31416MMM3	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,632.77	2.98%	0 \$0.00	NA	0	\$0.
	Unavailable	70	\$2,757,399.96	97.02%	0 \$0.00	NA	0	\$0.
Total		71	\$2,842,032.73		T T		0	\$0.
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31416MMN1	Unavailable	6	\$920,776.28	100%	1 \$296,941.44	NA	0	\$0.
Total		6	\$920,776.28	100% 1	1 \$296,941.44		0	\$0.
							1	
31416MMP6	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$115,304.98	3.75% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,958,879.72	96.25%	0 \$0.00	NA	0	\$0.
Total		21	\$3,074,184.70	100% 0	0 \$0.00	(0	\$0.
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31416MMQ4	Unavailable	18	\$3,106,353.62		T T	NA	0	\$0.
Total		18	\$3,106,353.62	100% 0	0 \$0.00	/	0	\$0.
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31416MMR2	Unavailable	14	\$812,596.97			NA	0	\$0.
Total		14	\$812,596.97	100% 0	0 \$0.00	/	0	\$0.
31416MMS0	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$516,900.00	67.4% 0	0 \$0.00	NA	0	\$0.
	Unavailable	1	\$250,000.00	32.6%	0 \$0.00	NA	0	\$0.
Total		3	\$766,900.00		1 1		0	\$0.
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31416MMT8	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$2,360,124.62	82.54% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$499,100.00			NA	0	\$0
Total		11	\$2,859,224.62	100% 0	0 \$0.00	/	0	\$0
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31416MMU5	Unavailable	32	\$4,550,270.65			NA	0	\$0
Total		32	\$4,550,270.65	100% 0	0 \$0.00	,	0	\$0
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31416MMV3	Unavailable	11	\$563,152.76			NA	0	\$0
Total		11	\$563,152.76	100% 0	0 \$0.00		0	\$0
31416MMW1	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$802,940.09	78.1% 0	0 \$0.00	NA	0	\$0
	Unavailable	1	\$225,167.27	21.9% 0	0 \$0.00	NA	0	\$0

Total		8	\$1,028,107.36	100% 0	\$0.00	0	\$0
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31416MMX9	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,895,109.72	79.41% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,269,354.03	20.59% 0	\$0.00	NA 0	\$0
Total		42	\$6,164,463.75	100% 0	\$0.00	0	\$0
31416MMY7	MANUFACTURERS AND TRADERS TRUST COMPANY	70	\$10,448,904.79	84.86% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,864,254.51	15.14% 0	\$0.00	NA 0	\$0
Total		81	\$12,313,159.30	100% 0	\$0.00	0	\$0
31416MMZ4	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$7,008,104.55	80.2% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$1,730,566.88	19.8% 0	\$0.00	NA 0	\$0
Total		73	\$8,738,671.43	100% 0	\$0.00	0	\$0.
31416MN26	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$770,478.16	42.5% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,042,566.22	57.5% 0	\$0.00	NA 0	\$0.
Total		10	\$1,813,044.38	100% 0	\$0.00	0	\$0.
31416MN34	Unavailable	6	\$2,083,033.28	100% 0	\$0.00	NA 0	\$0.
Total		6	\$2,083,033.28	100% 0	\$0.00	0	\$0.
31416MN59	EVERBANK	2	\$499,495.45	24.81% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,514,021.00	75.19% 0	\$0.00	NA 0	\$0
Total		10	\$2,013,516.45	100% 0	\$0.00	0	\$0.
31416MN67	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$488,238.00	34.35% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$933,000.00	65.65% 0	\$0.00	NA 0	\$0
Total		9	\$1,421,238.00	100% 0	\$0.00	0	\$0.
31416MN75	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$857,500.00	19.92% 0	\$0.00	NA 0	\$0

	Unavailable	13	\$3,447,091.00	80.08% 0	\$0.00	NA 0	\$0
Total		18	\$4,304,591.00	100% 0	\$0.00	0	\$0
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31416MN91	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$302,000.00	4.74% 0	\$0.00	NA 0	\$0
	Unavailable	23	\$6,065,080.00	95.26% 0	\$0.00	NA 0	\$0
Total		24	\$6,367,080.00	100% 0	\$0.00	0	\$0
31416MNA8	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$724,140.33	71.37% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$290,461.78	28.63% 0	\$0.00	NA 0	\$0
Total		19	\$1,014,602.11	100% 0	\$0.00	0	\$0
31416MNB6	MANUFACTURERS AND TRADERS TRUST	9	\$732,757.94	55.97% 0	\$0.00	NA 0	\$0
	COMPANY	22	Φ577.C AA77.O.A	44.0267.0	Φ0.00	N TA 0	Φ0
TD 4.1	Unavailable	23	\$576,447.84	44.03% 0	\$0.00	NA 0	\$0
Total		32	\$1,309,205.78	100% 0	\$0.00	0	\$0
31416MND2	Unavailable	37	\$7,290,050.00	100% 0	\$0.00	NA 0	\$0
Total	Chavanaore	37	\$7,290,050.00	100% 0	\$0.00	0	\$0
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31416MNE0	Unavailable	177	\$45,068,581.73	100% 0	\$0.00	NA 0	\$0
Total		177	\$45,068,581.73	100% 0	\$0.00	0	\$0
31416MNF7	Unavailable	236	\$60,542,766.81	100% 0	\$0.00	NA 0	\$0
Total		236	\$60,542,766.81	100% 0	\$0.00	0	\$0
31416MNH3	CHEVY CHASE BANK FSB	136	\$39,453,933.45	100% 0	\$0.00	NA 0	\$0
Total		136	\$39,453,933.45	100% 0	\$0.00	0	\$0
31416MNJ9	FIRST STAR BANK	9	\$1,445,534.69	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,445,534.69	100% 0	\$0.00	0	\$0
21416) 0376	CMACDANY	10	#1 060 4 27 00	10000	φο οο	NIA O	Δ.
31416MNK6	GMAC BANK	10	\$1,969,425.00	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,969,425.00	100% 0	\$0.00	0	\$0
31416MNL4	GMAC BANK	29	\$6,140,542.53	100% 0	\$0.00	NA 0	\$0
Total	OWAC DAINK	29	\$6,140,542.53	100% 0	\$0.00	0	\$0 \$0
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31416MNM2	GMAC BANK	4	\$1,000,500.00	100% 0	\$0.00	NA 0	\$0

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Total		4	\$1,000,500.00	100% 0	\$0.00	0	\$0
31416MNN0	Unavailable	118	\$27,561,550.58	100% 0	\$0.00	NAC	\$0
Total	o i i i i i i i i i i i i i i i i i i i	118	\$27,561,550.58	100% 0	<u> </u>		
					+ 2.00	f	
31416MNP5	Unavailable	136	\$31,501,670.68	100% 0	\$0.00	NA	\$0
Total		136	\$31,501,670.68	100% 0	1 1	0	
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31416MNQ3	GMAC BANK	7	\$1,636,589.32	100% 0	1		
Total		7	\$1,636,589.32	100% 0	\$0.00	0	\$0
31416MNR1	GMAC BANK	18	\$3,924,800.00	100% 0	\$0.00	NA 0) \$0
Total	OMAC DANA	18	\$3,924,800.00 \$3,924,800.00		†	NA C	
ı viai		19	φ <i>ა,</i> 744,000.00	100% 0	φυ.υυ		<u>, </u>
31416MNW0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	31	\$4,466,723.34	93.51% 0	\$0.00	NAO	\$0
	Unavailable	3	\$310,000.00	6.49% 0	\$0.00	NA 0	\$0
Total		34	\$4,776,723.34	100% 0	\$0.00	0	\$0
31416MNX8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$2,130,950.26		·		
<u> </u>	Unavailable	2	\$508,067.69		1	NA 0	
Total		17	\$2,639,017.95	100% 0	\$0.00	0	\$0.
31416MNY6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	138			·		
T-4-1	Unavailable	8	\$1,734,013.85	5.62% 0		NA 0	
Total		146	\$30,863,657.67	100% 0	\$0.00	0	\$0.
31416MNZ3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	66	\$13,829,385.67	78.36% 0		NA	
	Unavailable	21	\$3,818,286.95	21.64% 0	1	NA 0	
Total		87	\$17,647,672.62	100% 0	\$0.00	0	\$0.
31416MP73	Unavailable	175	\$45,756,228.37	100% 0	\$0.00	NA 0	\$0.
Total		175	\$45,756,228.37	100% 0	1	0	1
		1 1			*3.00		ΨΟ.
31416MP81	Unavailable	242	\$60,590,661.51	100% 1	\$417,594.18	NAC	\$0.
Total		242	\$60,590,661.51	$100 \frac{1}{\%}$	\$417,594.18	0	\$0.

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31416MP99	Unavailable	16	\$1,813,349.75	100% 0	\$0.00	NA	0	\$0
Total		16	\$1,813,349.75	100% 0	\$0.00		0	\$0.
31416MPA6	Unavailable	5	\$1,591,250.00	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,591,250.00	100% 0	i i		0	\$0.
31416MPB4	Unavailable	108	\$21,668,400.00	100% 0	\$0.00	NA	0	\$0.
Total	onurumore .	108	\$21,668,400.00	100% 0			0	\$0 .
31416MPC2	Unavailable	10	\$1,632,700.00	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,632,700.00	100% 0	\$0.00		0	\$0 .
31416MPE8	CITIMORTGAGE, INC.	3	\$303,914.89	100% 0	\$0.00	NA	0	\$0.
Total		3	\$303,914.89	100% 0	\$0.00		0	\$0.
31416MPG3	Unavailable	128	\$34,697,290.53	100% 0	\$0.00	NA	0	\$0.
Total		128	\$34,697,290.53	100% 0	\$0.00		0	\$0.
31416MPH1	Unavailable	181	\$44,473,982.66	100% 1	\$155,655.55	NA	0	\$0.
Total		181	\$44,473,982.66		\$155,655.55		0	\$0.
31416MPJ7	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$633,079.87	49.7% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$640,799.10	50.3% 0	\$0.00	NA	0	\$0.
Total		10	\$1,273,878.97	100% 0	\$0.00		0	\$0.
31416MPK4	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$6,934,757.12	55.78% 0	\$0.00	NA	0	\$0.
	Unavailable	40	\$5,497,746.28	44.22% 0		NA		\$0.
Total		77	\$12,432,503.40	100% 0	\$0.00		0	\$0.
31416MPL2	MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$12,677,522.68	63.24% 0		NA		\$0.
<u> </u>	Unavailable	51	\$7,369,031.70		t t	NA		\$0.
Total		133	\$20,046,554.38	100% 0	\$0.00		0	\$0.
31416MPM0	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,548,876.06	59.59% 0	\$0.00	NA		\$0.
	Unavailable	24	\$3,085,267.56			NA		\$0.
Total		59	\$7,634,143.62	100% 0	\$0.00		0	\$0.
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31416MPN8	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$930,044.50	73.25% 0	\$0.00	NA	\$0
	Unavailable	8	\$339,620.41	26.75% 0	\$0.00	NAC	\$0
Total	o na vanaore	18	\$1,269,664.91	100% 0	\$0.00	0	\$0
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31416MPP3	Unavailable	11	\$1,228,731.17	100% 0	\$0.00	NA 0	\$0
Total		11	\$1,228,731.17	100% 0	\$0.00	0	\$0
31416MPQ1	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$294,783.69	13.79% 0	\$0.00	NA	\$0
	Unavailable	22	\$1,842,490.64	86.21% 0	\$0.00	NA 0	\$0
Total		24	\$2,137,274.33	100% 0	\$0.00	0	\$0
31416MPR9	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$792,841.18	34.8% 0	\$0.00	NA	\$0
	Unavailable	16	\$1,485,341.09	65.2% 0	\$0.00	NA 0	\$0
Total		22	\$2,278,182.27	100% 0	\$0.00	0	\$0
31416MPS7	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,629.89	4.74% 0	\$0.00	NA	\$0
	Unavailable	19	\$1,740,356.09	95.26% 0	\$0.00	NA 0	\$0
Total		20	\$1,826,985.98	100% 0	\$0.00	0	\$0
31416MPT5	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$303,936.59	11.11% 0	\$0.00	NA	\$0
	Unavailable	33	\$2,431,252.34	88.89% 0	\$0.00	NA 0	\$0
Total		35	\$2,735,188.93	100% 0	\$0.00	0	\$0
31416MPU2	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$316,544.31	9.81% 0	\$0.00	NA	\$0
	Unavailable	35	\$2,911,089.67	90.19% 0	\$0.00	NA 0	\$0
Total		38	\$3,227,633.98	100% 0	\$0.00	0	\$0
31416MPV0	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$418,949.76	21.03% 0	\$0.00	NA	\$0
	Unavailable	21	\$1,573,017.27	78.97% 0	\$0.00	NA 0	\$0
Total		24	\$1,991,967.03	100% 0	\$0.00	0	\$0
31416MPW8	Unavailable	5	\$1,443,685.93	100% 0	\$0.00	NA 0	1
Total		5	\$1,443,685.93	100% 0	\$0.00	0	\$0

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31416MQA5	Unavailable	17	\$1,917,089.07	100% 0	\$0.00	NA (\$0
Total		17	\$1,917,089.07	100% 0	\$0.00	(\$0.
31416MQB3	Unavailable	11	\$1,091,199.65	100% 0	\$0.00	NA (\$0.
Total		11	\$1,091,199.65	100% 0	\$0.00	(
21416MOC1	T In accellable	10	¢2 276 010 54	1000/ 0	\$0.00	NIA (0 \$0
31416MQC1 Total	Unavailable	18 18	\$2,276,910.54 \$2,276,910.54	100% 0 100% 0	\$0.00 \$0.00	NA (
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31416MQD9	Unavailable	170	\$26,062,885.88	100% 0	\$0.00	NA (
Total		170	\$26,062,885.88	100% 0	\$0.00	(\$0.
31416MQE7	Unavailable	76	\$10,993,537.22	100% 0	\$0.00	NA (\$0.
Total		76	\$10,993,537.22	100% 0	\$0.00	(\$0.
31416MQF4	Unavailable	12	\$1,820,231.04	100% 0	\$0.00	NA (\$0.
Total	Oliavaliable	12	\$1,820,231.04 \$1,820,231.04	100% 0	\$0.00	NA (
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31416MQH0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,039,000.00	49.95% 0	\$0.00	NA (\$0.
	Unavailable	3	\$1,041,000.00	50.05% 0	\$0.00	NA (\$0.
Total		10	\$2,080,000.00	100% 0	\$0.00	(\$0.
31416MQJ6	Unavailable	151	\$33,445,600.00	100% 0	\$0.00	NA (\$0.
Total	Onavanaore	151	\$33,445,600.00	100% 0	\$0.00	1111	
31416MQK3	Unavailable	9	\$1,242,494.52	100% 0	\$0.00	NA (+
Total		9	\$1,242,494.52	100% 0	\$0.00	(\$0.
31416MQL1	CITIMORTGAGE, INC.	2	\$200,013.28	100% 0	\$0.00	NA (\$0.
Total		2	\$200,013.28	100% 0	\$0.00	(\$0.
31416MQM9	Unavailable	5	\$1,002,700.00	100% 0	\$0.00	NA (\$0.
Total	C HWY WITHOUT	5	\$1,002,700.00	100% 0	\$0.00	(+
31416MQP2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,602,075.00	100% 0	\$0.00	NA) \$0.
Total		11	\$2,602,075.00	100% 0	\$0.00	(\$0.
31416MQQ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,735,700.00	100% 0	\$0.00	NA	
Total		10	\$1,735,700.00	100% 0	\$0.00	(\$0.

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31416MQR8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,975,265.80	100% 0	\$0.00	NA	0	\$0
Total	TIVANCIAL SERVICES	7	\$1,975,265.80	100% 0	\$0.00		0	\$0
31416MQS6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$6,993,827.58	100% 0	\$0.00	NA	0	\$0
Total		17	\$6,993,827.58	100% 0	\$0.00		0	\$0
31416MQT4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,996,796.71	100% 0	\$0.00	NA	0	\$0
Total		22	\$7,996,796.71	100% 0	\$0.00		0	\$0
31416MQU1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,995,402.80	100% 0	\$0.00	NA	0	\$0
Total	32277220	25	\$7,995,402.80	100% 0	\$0.00		0	\$0.
31416MQV9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,996,770.31	100% 0	\$0.00	NA	0	\$0
Total		23	\$5,996,770.31	100% 0	\$0.00		0	\$0
31416MQW7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,999,910.74	100% 0	\$0.00	NA	0	\$0
Total		17	\$3,999,910.74	100% 0	\$0.00		0	\$0
31416MQX5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,999,343.53	100% 0	\$0.00	NA	0	\$0
Total		19	\$3,999,343.53	100% 0	\$0.00		0	\$0
31416MQY3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$7,492,441.65	100% 0	\$0.00	NA	0	\$0
Total		43	\$7,492,441.65	100% 0	\$0.00		0	\$0
31416MT46 Total	Unavailable	74 74	\$18,047,168.62 \$18,047,168.62		\$144,564.40 \$144,564.40	NA	0	\$0 \$0
31416MT53 Total	Unavailable	97 97	\$21,169,350.00 \$21,169,350.00	100% 0 100% 0	1	NA	0	\$0 \$0
2 0 0001		71	Ψ=1,107,000.00	100 /0 0	ΨΟ•ΟΟ		+	Ψ

31416MT61	Unavailable	114	\$23,254,443.00	100% 0	\$0.00	NA 0	\$0
Total		114	\$23,254,443.00	100% 0	\$0.00	0	\$0
31416MT87	COLONIAL SAVINGS FA	53	\$10,622,524.64	46.26% 0	\$0.00	NA 0	\$0
	Unavailable	69	\$12,338,417.72	53.74% 0	\$0.00	NA 0	\$0
Total		122	\$22,960,942.36	100% 0	\$0.00	0	\$0
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31416MT95	COLONIAL SAVINGS FA	69	\$15,620,955.81	49.76% 0	\$0.00	NA 0	\$0
	Unavailable	82	\$15,770,193.66	50.24% 0	\$0.00	NA 0	\$0
Total		151	\$31,391,149.47	100% 0	\$0.00	0	\$0
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31416MU28	PHH MORTGAGE CORPORATION	95	\$16,816,290.19	64.71% 0	\$0.00	NA 0	\$0
	Unavailable	67	\$9,172,178.38	35.29% 0	\$0.00	NA 0	\$0
Total		162	\$25,988,468.57	100% 0	\$0.00	0	\$0
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31416MU36	PHH MORTGAGE CORPORATION	65	\$12,379,928.29	79.02% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$3,286,966.38	20.98% 0	\$0.00	NA 0	\$0
Total		84	\$15,666,894.67	100% 0	\$0.00	0	\$0
31416MU44	PHH MORTGAGE CORPORATION	31	\$3,092,712.36	65.71% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$1,614,058.91	34.29% 0	\$0.00	NA 0	\$0
Total		49	\$4,706,771.27	100% 0	\$0.00	0	\$0
31416MU51	PHH MORTGAGE CORPORATION	533	\$128,343,700.87	88.19% 0	\$0.00	NA 0	\$0
	Unavailable	85	\$17,184,516.67	11.81% 0	\$0.00	NA 0	\$0
Total		618	\$145,528,217.54	100% 0	\$0.00	0	\$0
31416MU69	PHH MORTGAGE CORPORATION	71	\$17,603,057.14	98.47% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$273,000.00	1.53% 0	\$0.00	NA 0	\$0
Total		73	\$17,876,057.14	100% 0	\$0.00	0	\$0
31416MU77	PHH MORTGAGE CORPORATION	17	\$3,997,090.73	87.41% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$575,830.76	12.59% 0	\$0.00	NA 0	\$0
Total		21	\$4,572,921.49	100% 0	\$0.00	0	\$0
31416MU85	PHH MORTGAGE CORPORATION	3	\$437,331.11	39.49% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$670,067.61	60.51% 0	\$0.00	NA 0	\$0

Total		5	\$1,107,398.72	100% 0	\$0.00	0	\$0
31416MU93	PHH MORTGAGE CORPORATION	102	\$26,772,508.41	81.96% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$5,894,086.10		\$0.00	NA 0	\$0.
Total		125	\$32,666,594.51	100% 0	\$0.00	0	\$0.
	COLONIAL GAMINOG	 					
31416MUA0	COLONIAL SAVINGS FA	17	\$3,052,929.03	37.53% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$5,081,362.55		\$0.00	NA 0	\$0.
Total		41	\$8,134,291.58	100% 0	\$0.00	0	\$0.
31416MUB8	Unavailable	12	\$1,153,271.65	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,153,271.65	100% 0	\$0.00	0	\$0.
31416MUD4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,000,622.95	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,000,622.95	100% 0	\$0.00	0	\$0.
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31416MUE2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,931,490.67	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,931,490.67	100% 0	\$0.00	0	\$0.
31416MUF9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$11,583,763.16	100% 0	\$0.00	NA 0	\$0.
Total		43	\$11,583,763.16	100% 0	\$0.00	0	\$0.
31416MUG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,004,550.02	100% 0	\$0.00	NA 0	\$0.
Total		21	\$5,004,550.02	100% 0	\$0.00	0	\$0.
31416MUH5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,501,767.21	100% 0	\$0.00	NA 0	\$0.
Total		20	\$5,501,767.21	100% 0	\$0.00	0	\$0.
		—					
31416MUJ1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$358,400.00	30.49% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$817,000.00	69.51% 0	\$0.00	NA 0	\$0.
Total		9	\$1,175,400.00	100% 0	\$0.00	0	\$0.

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31416MUK8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$969,500.00	32.72% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,993,450.00		\$0.00	NA 0	\$0
Total		12	\$2,962,950.00	100% 0	\$0.00	0	\$0
31416MUL6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,209,700.00		\$0.00	NA 0	\$0
	Unavailable	4	\$755,700.00		\$0.00	NA 0	\$0.
Total		9	\$1,965,400.00	100% 0	\$0.00	0	\$0
31416MUM4 Total	NATIONAL CITY BANK	14 14	\$1,941,516.91 \$1,941,516.91	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
31416MUN2	Unavailable	133	\$32,781,325.00	100% 0	\$0.00	NA 0	\$0
Total		133	\$32,781,325.00	100% 0	\$0.00	0	\$0
31416MUP7	Unavailable	201	\$47,396,639.08	100% 0	\$0.00	NA 0	\$0
Total	Onavanaoio	201	\$47,396,639.08	100% 0	\$0.00	0	\$0 \$0
31416MUR3	Unavailable	88	\$17,490,650.00	100% 0	\$0.00	NA 0	\$0
Total		88	\$17,490,650.00	100% 0	\$0.00	0	\$0
							
31416MUS1	Unavailable	7	\$1,117,850.00		\$0.00	NA 0	\$0
Total		7	\$1,117,850.00	100% 0	\$0.00	0	\$0
31416MUT9	PHH MORTGAGE CORPORATION	24	\$1,558,724.31	83.69% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$303,771.92	16.31% 0	\$0.00	NA 0	\$0
Total		29	\$1,862,496.23	100% 0	\$0.00	0	\$0
31416MUU6	PHH MORTGAGE CORPORATION	8	\$803,325.15	72.67% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$302,176.08	27.33% 0	\$0.00	NA 0	\$0
Total		11	\$1,105,501.23	100% 0	\$0.00	0	\$0
31416MUV4	PHH MORTGAGE CORPORATION	10	\$1,341,257.05	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,341,257.05	100% 0	\$0.00	0	\$0
31416MUW2		24	\$1,233,452.51	81.11% 0	\$0.00	NA 0	\$0

	PHH MORTGAGE CORPORATION							
	Unavailable	4	\$287,346.34	18.89% 0	\$0.00	NA	0	\$0.
Total		28	\$1,520,798.85	100% 0	\$0.00		0	\$0 .
		+						
31416MUX0	PHH MORTGAGE CORPORATION	19	\$1,858,864.82	76.19% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$581,013.54	23.81% 0	\$0.00	NA	_	\$0.
Total		25	\$2,439,878.36	100% 0	\$0.00	(0	\$0.
31416MUY8	PHH MORTGAGE CORPORATION	138	\$24,408,611.40	75.38% 0	\$0.00	NA	0	\$0.
	Unavailable	55	\$7,972,140.14	24.62% 0	\$0.00	NA	0	\$0.
Total		193	\$32,380,751.54	100% 0	\$0.00	(0	\$0.
31416MUZ5	PHH MORTGAGE CORPORATION	244	\$43,270,847.63	84.84% 0	\$0.00	NA	0	\$0.
	Unavailable	50	\$7,729,111.20	15.16% 0	\$0.00	NA	0	\$0.
Total		294	\$50,999,958.83	100% 0	\$0.00		0	\$0.
		+						
31416MX25	BANK OF AMERICA, N.A.	9	\$1,336,338.87	84.36% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$247,694.66	15.64% 0	\$0.00	NA		\$0.
Total		11	\$1,584,033.53	100% 0	\$0.00	(0	\$0.
31416MX33	BANK OF AMERICA, N.A.	4	\$381,100.00	27.12% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,024,249.18	72.88% 0	\$0.00	NA		\$0.
Total		12	\$1,405,349.18	100% 0	\$0.00	(0	\$0.
31416MX41	BANK OF AMERICA, N.A.	865	\$153,365,103.93	73.03% 0	\$0.00	NA	0	\$0.
	Unavailable	299	\$56,635,160.04	26.97% 0	\$0.00	NA	0	\$0.
Total		1,164	\$210,000,263.97	100% 0	\$0.00	(0	\$0.
31416MX58	BANK OF AMERICA, N.A.	10	\$2,410,985.35	18.45% 0	\$0.00	NA	0	\$0.
	Unavailable	40	\$10,655,477.79	81.55% 0	\$0.00	NA	0	\$0.
Total		50	\$13,066,463.14	100% 0	\$0.00	(0	\$0.
31416MX66	BANK OF AMERICA, N.A.	9	\$2,112,000.00	38.21% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,415,351.02	61.79% 0	\$0.00	NA	0	\$0.
Total		23	\$5,527,351.02	100% 0	\$0.00		0	\$0.
31416MX74	BANK OF AMERICA,	84	\$21,393,311.85	82.12% 0	\$0.00	NA	0	\$0.

	N.A.	'	1				
	Unavailable	20	\$4,658,312.55	17.88% 0	\$0.00	NA 0	0 \$0
Total		104	\$26,051,624.40	100% 0	\$0.00	0	0 \$0
31416MX82	BANK OF AMERICA, N.A.	591	\$99,988,138.93	15.05% 0	\$0.00	NA 0	0 \$0
	Unavailable	2,199	\$564,314,776.51	84.95% 0	\$0.00	NA 0	
Total		2,790	\$664,302,915.44	100% 0	\$0.00	0	\$0
31416MX90	BANK OF AMERICA, N.A.	1,123	. , ,	25.27% 0	\$0.00	NA 0	
	Unavailable		\$1,010,561,701.58	74.73% 0	\$0.00	NA 0	
Total		4,434	\$1,352,363,659.82	100% 0	\$0.00	0	0 \$0
31416MXW9	NATIONAL CITY BANK	45	\$7,126,500.25	100% 0	\$0.00	NA 0	0 \$0
Total		45		100% 0	\$0.00	0	
31416MXX7	NATIONAL CITY BANK	1			\$0.00	NA 0	
Total	'	44	\$6,423,969.56	100% 0	\$0.00	0	0 \$0
31416MXY5	NATIONAL CITY BANK	13	\$1,539,034.82	100% 0	\$0.00	NA 0	0 \$0
Total		13	†	100% 0	\$0.00	0	
31416MXZ2	BANK OF AMERICA, N.A.	1,757	\$428,905,281.74	63.85% 0	\$0.00	NA 0	\$0
	Unavailable	936	\$242,868,424.94	36.15% 0	\$0.00	NA 0	0 \$0
Total		2,693	\$671,773,706.68	100% 0	\$0.00	0	0 \$0
31416MY24	BANK OF AMERICA, N.A.	713	, ,		\$0.00	NA 0	
	Unavailable	372	\$66,523,914.55		\$0.00	NA 0	
Total	'	1,085	\$184,925,008.99	100% 0	\$0.00	0	0 \$0
31416MY32	BANK OF AMERICA, N.A.	506	\$49,934,216.70	42.3% 0	\$0.00	NA 0	50 \$0
	Unavailable	689			\$0.00	NA 0	
Total	'	1,195	\$118,037,216.40	100% 0	\$0.00	0	0 \$0
31416MY40	BANK OF AMERICA, N.A.	393	\$26,955,828.09	48.94% 0	\$0.00	NA 0	\$0
	Unavailable	396		51.06% 0	\$0.00	NA 0	
Total	'	789	\$55,083,001.14	100% 0	\$0.00	0	0 \$0
31416MY57	BANK OF AMERICA, N.A.	332	\$88,028,942.58	25.43% 0	\$0.00	NA 0	50 \$0
	Unavailable	927	\$258,146,992.22	74.57% 0	\$0.00	NA 0	0 \$0

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Total		1,259	\$346,175,934.80	100% 0	\$0.00	0	\$0
	D 13W 07 11 7777						
31416MY65	BANK OF AMERICA, N.A.	30	\$8,586,111.74	14.01% 0	\$0.00	NA 0	\$0
	Unavailable	178	\$52,686,561.29	85.99% 0	\$0.00	NA 0	\$0
Total		208	\$61,272,673.03	100% 0	\$0.00	0	\$0
	DANIK OF AMERICA						
31416MY73	BANK OF AMERICA, N.A.	412	\$72,803,823.96	72.79% 0	\$0.00	NA 0	\$0
	Unavailable	137	\$27,210,238.25	27.21% 0	\$0.00	NA 0	\$0
Total		549	\$100,014,062.21	100% 0	\$0.00	0	\$0
	BANK OF AMERICA,						
31416MYA6	N.A.	27	\$8,205,362.37	17.02% 0	\$0.00	NA 0	\$0
	Unavailable	136	\$39,993,300.53	82.98% 0	\$0.00	NA 0	\$0
Total		163	\$48,198,662.90	100% 0	\$0.00	0	\$0
	DANK OF AMEDICA						
31416MYB4	BANK OF AMERICA, N.A.	5	\$671,100.00	54.61% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$557,760.00	45.39% 0	\$0.00	NA 0	\$0
Total		9	\$1,228,860.00	100% 0	\$0.00	0	\$0
		+					
31416MYC2	BANK OF AMERICA, N.A.	63	\$8,184,651.61	31.31% 0	\$0.00	NA 0	\$0
	Unavailable	137	\$17,959,898.85	68.69% 0	\$0.00	NA 0	\$0
Total		200	\$26,144,550.46	100% 0	\$0.00	0	\$0
	BANK OF AMERICA,						
31416MYD0	N.A.	186	\$49,585,618.38	26.62% 0	\$0.00	NA 0	\$0
	Unavailable	510	\$136,712,424.36		\$0.00	NA 0	\$0
Total		696	\$186,298,042.74	100% 0	\$0.00	0	\$0
	DANIZ OF AMERICA	+					
31416MYE8	BANK OF AMERICA, N.A.	15	\$4,309,167.20	19.52% 0	\$0.00	NA 0	\$0
	Unavailable	54	\$17,768,240.96	80.48% 0	\$0.00	NA 0	\$0
Total		69	\$22,077,408.16	100% 0	\$0.00	0	\$0
	DANIZ OF AMERICA	+					
31416MYF5	BANK OF AMERICA, N.A.	41	\$7,246,194.00	81.94% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$1,597,392.09	18.06% 0	\$0.00	NA 0	\$0
Total		48	\$8,843,586.09	100% 0	\$0.00	0	\$0
	DANIZ OF AMERICA						
31416MYG3	BANK OF AMERICA, N.A.	24	\$2,655,272.77	47.92% 0	\$0.00	NA 0	\$0
	Unavailable	24	\$2,886,317.30	52.08% 0	\$0.00	NA 0	\$0
Total		48	\$5,541,590.07	100% 0	\$0.00	0	\$0

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214163437111	BANK OF AMERICA,	25.4	¢17.616.507.57	74.0467.0	¢0.00	NIA C) ¢0
31416MYH1	N.A.	254	\$17,616,597.57	74.04% 0	\$0.00	NA	
	Unavailable	87	\$6,176,978.85	25.96% 0	\$0.00	NA	
Total		341	\$23,793,576.42	100% 0	\$0.00	0	\$0
31416MYJ7	BANK OF AMERICA, N.A.	204	\$26,658,898.81	53.38% 0	\$0.00	NA	\$0
	Unavailable	177	\$23,279,471.38	46.62% 0	\$0.00	NA	\$0
Total		381	\$49,938,370.19	100% 0	\$0.00	0	\$0
31416MYK4	BANK OF AMERICA, N.A.	155	\$10,373,791.40	57.24% 0	\$0.00	NA	\$0
	Unavailable	113	\$7,750,967.76	42.76% 0	\$0.00	NA	\$0
Total		268	\$18,124,759.16	100% 0	\$0.00	0	\$0
31416MYL2	BANK OF AMERICA, N.A.	113	\$11,187,644.81	49.19% 0	\$0.00	NA	\$0
	Unavailable	118	\$11,557,259.05	50.81% 0	\$0.00	NA	\$0
Total		231	\$22,744,903.86	100% 0	\$0.00	0	\$0
31416MYM0	BANK OF AMERICA, N.A.	2,253	\$438,690,536.95	59.49% 0	\$0.00	NA (\$0
	Unavailable	1,413	\$298,789,139.51	40.51% 0	\$0.00	NA (\$0
Total		3,666	\$737,479,676.46	100% 0	\$0.00	0	\$0
31416MYN8	BANK OF AMERICA, N.A.	358	\$85,224,518.76	41.42% 0	\$0.00	NA	\$0
	Unavailable	492	\$120,531,160.55	58.58% 0	\$0.00	NA	\$0
Total		850	\$205,755,679.31	100% 0	\$0.00	0	\$0
31416MYP3	BANK OF AMERICA, N.A.	63	\$12,146,994.73	51.23% 0	\$0.00	NA	\$0
	Unavailable	56	\$11,565,175.47	48.77% 0	\$0.00	NA	\$0
Total		119	\$23,712,170.20	100% 0	\$0.00	0	\$0
31416MYQ1	BANK OF AMERICA, N.A.	545	\$128,046,687.80	50.52% 0	\$0.00	NA	\$0
	Unavailable	476	\$125,413,373.56		\$0.00	NA	\$0
Total		1,021	\$253,460,061.36	100% 0	\$0.00	0	\$0
31416MYR9	BANK OF AMERICA, N.A.	902	\$258,922,017.20	34.72% 0	\$0.00	NA	\$0
	Unavailable	1,685	\$486,892,083.34	65.28% 0	\$0.00	NA	\$0
Total		2,587	\$745,814,100.54	100% 0	\$0.00	0	\$0
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31416MYS7	BANK OF AMERICA, N.A.	7	\$906,400.00	52.39% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$823,855.10	47.61% 0	\$0.00	NA	0	\$0
Total		13	\$1,730,255.10	100% 0	\$0.00		0	\$0
31416MYT5	BANK OF AMERICA,	399	\$114,197,232.75	32.8% 0	\$0.00	NA	0	\$0
	N.A. Unavailable	854	\$233,993,626.57	67.2% 0	\$0.00	NA	Ц	\$0
Total	Unavanable	1,253	\$348,190,859.32	100% 0	\$0.00 \$0.00	NA	0	\$0
Total		1,233	\$346,170,637.32	100 70 0	φυ.υυ		U	φυ
31416MYU2	BANK OF AMERICA, N.A.	5	\$573,063.46	18.17% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,581,195.33		\$0.00	NA	0	\$0
Total		18	\$3,154,258.79	100% 0	\$0.00		0	\$0
31416MYV0	BANK OF AMERICA, N.A.	63	\$18,100,607.19	72.31% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,932,300.00	27.69% 0	\$0.00	NA	0	\$0
Total		86	\$25,032,907.19	100% 0	\$0.00		0	\$0
31416MYW8	BANK OF AMERICA, N.A.	390	\$107,865,005.53		\$0.00	NA	0	\$0
	Unavailable	519	\$146,576,952.89	57.61% 0	\$0.00	NA	0	\$0
Total		909	\$254,441,958.42	100% 0	\$0.00		0	\$0
31416MYY4	BANK OF AMERICA, N.A.	4	\$461,000.00	33.09% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$932,170.10	66.91% 0	\$0.00	NA	0	\$0
Total		12	\$1,393,170.10	100% 0	\$0.00		0	\$0
31416MYZ1	BANK OF AMERICA, N.A.	86	\$18,031,456.08	35.43% 0	\$0.00	NA	0	\$0
	Unavailable	135	\$32,858,159.06	64.57% 0	\$0.00	NA	0	\$0
Total		221	\$50,889,615.14	100% 0	\$0.00		0	\$0
31416MZE7	BANK OF AMERICA, N.A.	129	\$23,888,470.00	67.47% 0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,515,705.62	32.53% 0	\$0.00	NA	0	\$0
Total		188	\$35,404,175.62	100% 0	\$0.00		0	\$0
31416MZF4	BANK OF AMERICA, N.A.	24	\$5,236,550.00	42.61% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,051,568.47	57.39% 0	\$0.00	NA	0	\$0
Total		57	\$12,288,118.47	100% 0	\$0.00		0	\$0
31416MZG2	BANK OF AMERICA,	254	\$54,485,321.80	65.48% 0	\$0.00	NA	0	\$0

	N.A.						
	Unavailable	114	\$28,726,397.83	34.52% 0	\$0.00	NA 0	\$(
Total		368	\$83,211,719.63	100% 0	\$0.00	0	\$0
31416MZH0	BANK OF AMERICA, N.A.	332	\$97,269,065.00	33.86% 0	\$0.00	NA 0	\$0
	Unavailable	645	\$190,036,249.82	66.14% 0	\$0.00	NA 0	\$0
Total		977	\$287,305,314.82	100% 0	\$0.00	0	\$0
31416MZJ6	BANK OF AMERICA, N.A.	14	\$4,190,650.00	20.75% 0	\$0.00	NA 0	\$0
	Unavailable	52	\$16,002,909.57	79.25% 0	\$0.00	NA 0	\$0
Total		66	\$20,193,559.57	100% 0	\$0.00	0	\$0
		1					
31416MZK3	BANK OF AMERICA, N.A.	8	\$807,075.00	22.34% 0	\$0.00	NA 0	\$0
	Unavailable	29	\$2,805,850.03	77.66% 0	\$0.00	NA 0	\$0
Total		37	\$3,612,925.03	100% 0	\$0.00	0	\$0
31416MZL1	BANK OF AMERICA, N.A.	2	\$258,180.00	10.08% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$2,303,366.32	89.92% 0	\$0.00	NA 0	\$0
Total		20	\$2,561,546.32	100% 0	\$0.00	0	\$0
31416MZM9	BANK OF AMERICA, N.A.	22	\$1,359,927.61	38.37% 0	\$0.00	NA 0	\$0
	Unavailable	35	\$2,183,915.00	61.63% 0	\$0.00	NA 0	\$0
Total		57	\$3,543,842.61	100% 0	\$0.00	0	\$0
31416MZN7	BANK OF AMERICA, N.A.	37	\$2,549,069.29	43.46% 0	\$0.00	NA 0	\$0
	Unavailable	46	\$3,315,804.47	56.54% 0	\$0.00	NA 0	\$0
Total		83	\$5,864,873.76	100% 0	\$0.00	0	\$0
31416MZP2	BANK OF AMERICA, N.A.	2	\$57,600.00	1.87% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$3,024,699.30	98.13% 0	\$0.00	NA 0	\$0
Total		17	\$3,082,299.30	100% 0	\$0.00	0	\$0
31416MZQ0	BANK OF AMERICA, N.A.	3	\$580,950.00	56.64% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$444,825.72	43.36% 0	\$0.00	NA 0	\$0
Total		7	\$1,025,775.72	100% 0	\$0.00	0	\$0
31416MZR8	BANK OF AMERICA, N.A.	110	\$14,499,326.00	41.46% 0	\$0.00	NA 0	\$0

	Unavailable	156	\$20,471,021.52	58.54% 0	\$0.00	NA 0	\$0
Total	Ollavaliable	266	\$34,970,347.52	100% 0	\$0.00	0	\$0 \$0
lotai		200	\$34,970,347.32	100% 0	\$0.00	U	φυ
31416MZS6	BANK OF AMERICA, N.A.	61	\$6,006,218.00	50.8% 0	\$0.00	NA 0	\$0
	Unavailable	58	\$5,817,703.11	49.2% 0	\$0.00	NA 0	\$0
Total		119	\$11,823,921.11	100% 0	\$0.00	0	\$0
31416MZT4	BANK OF AMERICA, N.A.	1	\$417,000.00	14.17% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$2,526,055.23	85.83% 0	\$0.00	NA 0	\$0
Total		12	\$2,943,055.23	100% 0	\$0.00	0	\$0
31416MZU1	BANK OF AMERICA, N.A.	53	\$8,638,235.00	32.95% 0	\$0.00	NA 0	\$0
	Unavailable	107	\$17,580,157.90	67.05% 0	\$0.00	NA 0	\$0
Total		160	\$26,218,392.90	100% 0	\$0.00	0	<u>\$0</u>
31416MZV9	BANK OF AMERICA, N.A.	2	\$425,000.00	28.15% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$1,084,721.30	71.85% 0	\$0.00	NA 0	\$0
Total		6	\$1,509,721.30	100% 0	\$0.00	0	\$0
31416N3E0	LIBERTY SAVINGS BANK, FSB	19	\$1,095,861.02	80.28% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$269,106.21	19.72% 0	\$0.00	NA 0	\$0
Total		21	\$1,364,967.23	100% 0	\$0.00	0	\$0
31416N3F7	LIBERTY SAVINGS BANK, FSB	160	\$9,907,050.64	52.96% 0	\$0.00	NA 0	\$0
	Unavailable	90	\$8,799,397.38		\$0.00	NA 0	\$0
Total		250	\$18,706,448.02	100% 0	\$0.00	0	\$0
31416N3G5	LIBERTY SAVINGS BANK, FSB	48	\$3,617,998.77	19.02% 0	\$0.00	NA 0	\$0
	Unavailable	142	\$15,404,878.73	80.98% 0	\$0.00	NA 0	\$0
Total		190	\$19,022,877.50	100% 0	\$0.00	0	\$0
31416N3H3	LIBERTY SAVINGS BANK, FSB	59	\$4,154,192.24	21.87% 0	\$0.00	NA 0	\$0
	Unavailable	122	\$14,839,237.42	78.13% 0	\$0.00	NA 0	\$0
Total		181	\$18,993,429.66	100% 0	\$0.00	0	\$0
31416N3J9	LIBERTY SAVINGS BANK, FSB	128	\$7,934,021.26	54.4% 0	\$0.00	NA 0	\$0
	Unavailable	83	\$6,651,791.12	45.6% 0	\$0.00	NA 0	\$0

Total		211	\$14,585,812.38	100% 0	\$0.00	0	\$0
10441		211	Ψ17,505,012,50	100 /0 0	Ψ0•00		Ψ
31416N3K6	LIBERTY SAVINGS BANK, FSB	83	\$5,030,027.26	33.77% 0	\$0.00	NA 0	\$0
	Unavailable	97	\$9,867,004.79	66.23% 0	\$0.00	NA 0	\$0
Total		180	\$14,897,032.05	100% 0	\$0.00	0	\$0
31416N3L4	LIBERTY SAVINGS BANK, FSB	34	\$2,913,103.18	39.12% 0	\$0.00	NA 0	\$0
	Unavailable	49	\$4,532,874.79	60.88% 0	\$0.00	NA 0	\$0
Total		83	\$7,445,977.97	100% 0	\$0.00	0	\$0
31416N3M2	LIBERTY SAVINGS BANK, FSB	19	\$986,801.31	30.82% 0	\$0.00	NA 0	\$0
	Unavailable	23	\$2,214,824.93	69.18% 0	\$0.00	NA 0	\$0
Total		42	\$3,201,626.24	100% 0	\$0.00	0	\$0
31416N3S9	NATIONAL CITY BANK	15	\$1,054,650.00		\$0.00	NA 0	\$0
Total		15	\$1,054,650.00	100% 0	\$0.00	0	\$0
31416N3T7	NATIONAL CITY BANK	18	\$1,162,280.00	100% 0	\$0.00	NA 0	\$0
Total		18	\$1,162,280.00	100% 0	\$0.00	0	\$0
31416N3U4	NATIONAL CITY BANK	33	\$3,266,650.00	100% 0	\$0.00	NA 0	\$0
Total	THE STATE OF THE BOTT BOTT	33	\$3,266,650.00	100% 0	\$ 0.00	0	\$0 \$0
2141633332	MIAMIONIA CYMY T		ф1 1 7 0 100 00	10000	ФО ОО	- T	<i></i>
31416N3V2	NATIONAL CITY BANK	12	\$1,179,100.00 \$1,179,100.00		\$0.00	NA 0	\$0
Total		12	\$1,179,100.00	100% 0	\$0.00		\$0
31416N3W0	NATIONAL CITY BANK	94	\$12,413,415.00	100% 0	\$0.00	NA 0	\$0
Total		94	\$12,413,415.00	100% 0	\$0.00	0	\$0
31416N3X8	NATIONAL CITY BANK	24	\$3,145,441.92	100% 0	\$0.00	NA 0	\$0
Total		24	\$3,145,441.92	100% 0	\$0.00	0	\$0 \$0
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31416N3Y6	NATIONAL CITY BANK	18	\$1,639,100.00		\$0.00	NA 0	\$0
Total		18	\$1,639,100.00	100% 0	\$0.00	0	\$0
31416N4A7	NATIONAL CITY BANK	8	\$1,081,980.47	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,081,980.47	100% 0	\$0.00	0	\$0
31416N4B5	NATIONAL CITY BANK	9	\$1,240,261.20	100% 0	\$0.00	NA 0	\$0
Total	TATTIONAL CITT DAIN	9	\$1,240,261.20 \$1,240,261.20	100% 0	\$0.00	0	\$0 \$0
					, 2.20		40
31416N4C3	NATIONAL CITY BANK	16	\$1,777,441.82	100% 0	\$0.00	NA 0	\$0
Total		16	\$1,777,441.82	100% 0	\$0.00	0	\$0

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21.41.63.550	GMAC MORTGAGE,	10	ф1 257 470 00	0207.0	Φ0.00	NIAO	ф.О
31416N5E8	LLC	12	\$1,357,470.00		\$0.00	NA 0	\$0
	Unavailable	3	\$278,000.00		\$0.00	NA 0	\$0
Total		15	\$1,635,470.00	100% 0	\$0.00	0	\$0
31416N5F5	GMAC MORTGAGE, LLC	8	\$1,313,600.00	2.82% 0	\$0.00	NA 0	\$0
	Unavailable	179	\$45,223,532.83	97.18% 0	\$0.00	NA 0	\$0
Total		187	\$46,537,132.83	100% 0	\$0.00	0	\$0
31416N5G3	GMAC MORTGAGE, LLC	14	\$2,330,600.00	4.59% 0	\$0.00	NA 0	\$0
	Unavailable	183	\$48,398,850.92	95.41% 0	\$0.00	NA 0	\$0
Total		197	\$50,729,450.92	100% 0	\$0.00	0	\$0
31416N5H1	GMAC MORTGAGE, LLC	25	\$4,435,524.00	9.33% 0	\$0.00	NA 0	\$0
	Unavailable	164	\$43,117,625.04	90.67% 0	\$0.00	NA 0	\$0
Total		189	\$47,553,149.04	100% 0	\$0.00	0	\$0
31416N5J7	GMAC MORTGAGE, LLC	64	\$15,294,350.00	37.9% 0	\$0.00	NA 0	\$0
	Unavailable	96	\$25,065,417.19	62.1% 0	\$0.00	NA 0	\$0
Total		160	\$40,359,767.19	100% 0	\$0.00	0	\$0
31416N5K4	GMAC MORTGAGE, LLC	27	\$4,901,501.00	9.85% 0	\$0.00	NA 0	\$0
	Unavailable	176	\$44,837,012.28	90.15% 0	\$0.00	NA 0	\$0
Total		203	\$49,738,513.28	100% 0	\$0.00	0	\$0
31416N5L2	GMAC MORTGAGE, LLC	2	\$345,500.00	10.51% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$2,940,864.12	89.49% 0	\$0.00	NA 0	\$0
Total		23	\$3,286,364.12	100% 0	\$0.00	0	\$0
31416N5M0	GMAC MORTGAGE, LLC	9	\$1,379,000.00	4.12% 0	\$0.00	NA 0	\$0
	Unavailable	129	\$32,088,740.87	95.88% 0	\$0.00	NA 0	\$0
Total		138	\$33,467,740.87	100% 0	\$0.00	0	\$0
31416N5N8	GMAC MORTGAGE, LLC	5	\$406,300.00	5.37% 0	\$0.00	NA 0	\$0
	Unavailable	32	\$7,164,492.90	94.63% 0	\$0.00	NA 0	\$0
Total		37	\$7,570,792.90	100% 0	\$0.00	0	\$0
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31416N5P3	GMAC MORTGAGE, LLC	9	\$2,452,000.00	49.46% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,505,200.00	50.54% 0	\$0.00	NA	0	\$0
Total		21	\$4,957,200.00	100% 0	\$0.00		0	\$0
31416N5Q1	GMAC MORTGAGE, LLC	7	\$1,073,600.00	9.22% 0	\$0.00	NA	0	\$0
	Unavailable	40	\$10,565,073.00	90.78% 0	\$0.00	NA	0	\$0
Total		47	\$11,638,673.00	100% 0	\$0.00		0	\$0
31416N5R9	GMAC MORTGAGE, LLC	14	\$3,227,242.00	59.28% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,216,495.04	40.72% 0	\$0.00	NA	0	\$0
Total		23	\$5,443,737.04	100% 0	\$0.00		0	\$0
31416NA28	WELLS FARGO BANK, N.A.	889	\$193,692,414.95	45.93% 0	\$0.00	NA	0	\$0
	Unavailable	1,014	\$228,057,196.67	54.07% 0	\$0.00	NA	0	\$0
Total		1,903	\$421,749,611.62	100% 0	\$0.00		0	\$0
31416NA36	WELLS FARGO BANK, N.A.	4	\$657,639.84	26.53% 0	\$0.00	NA		\$0
	Unavailable	12	\$1,821,567.33	73.47% 0	\$0.00	NA	0	\$0
Total		16	\$2,479,207.17	100% 0	\$0.00		0	\$0
31416NA44	WELLS FARGO BANK, N.A.	100	\$19,549,889.73	23.54% 0	\$0.00	NA	0	\$0
	Unavailable	299	\$63,496,666.09	76.46% 0	\$0.00	NA	0	\$0
Total		399	\$83,046,555.82	100% 0	\$0.00		0	\$0
31416NA51	WELLS FARGO BANK, N.A.	72	\$17,012,806.97	15.05% 0	\$0.00	NA	0	\$0
	Unavailable	458	\$95,995,381.77	84.95% 0	\$0.00	NA	0	\$0
Total		530	\$113,008,188.74	100% 0	\$0.00		0	\$0
31416NA69	WELLS FARGO BANK, N.A.	35	\$6,699,087.74	35.47% 0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,187,641.56	64.53% 0	\$0.00	NA	0	\$0
Total		105	\$18,886,729.30	100% 0	\$0.00		0	\$0
31416NAU6	WELLS FARGO BANK, N.A.	8	\$487,050.00		\$0.00	NA		\$0
	Unavailable	39	\$2,293,258.73	82.48% 0	\$0.00	NA	0	\$0
Total		47	\$2,780,308.73	100% 0	\$0.00		0	\$0
31416NAV4	WELLS FARGO BANK,	167	\$9,300,408.86	52.07% 0	\$0.00	NA	0	\$0

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	Unavailable	147	\$8,561,174.51	47.93% 0	\$0.00	NA (\$0
Total		314	\$17,861,583.37	100% 0	\$0.00	0	\$0
31416NAW2	WELLS FARGO BANK, N.A.	22	\$2,049,550.00	15.12% 0	\$0.00	NA	\$0
	Unavailable	120	\$11,502,177.12	84.88% 0	\$0.00	NA	\$0
Total		142	\$13,551,727.12	100% 0	\$0.00	0	\$0
31416NAX0	WELLS FARGO BANK, N.A.	220	\$20,209,185.12	50.37% 0	\$0.00	NA	\$0
	Unavailable	210	\$19,908,693.16	49.63% 0	\$0.00	NA	\$0
Total		430	\$40,117,878.28	100% 0	\$0.00	0	\$0
31416NAY8	WELLS FARGO BANK, N.A.	12	\$2,320,280.52	30.88% 0	\$0.00	NA	\$0
	Unavailable	23	\$5,193,192.88	69.12% 0	\$0.00	NA	1
Total		35	\$7,513,473.40	100% 0	\$0.00	0	\$0.
31416NAZ5	WELLS FARGO BANK, N.A.	275	\$62,920,593.87	20.1% 0	\$0.00	NA	\$0
	Unavailable	1,115	\$250,138,618.60	79.9% 0	\$0.00	NA	\$0
Total		1,390	\$313,059,212.47	100% 0	\$0.00	0	\$0
31416NC26	BANK OF AMERICA, N.A.	19	\$2,340,520.46	36.25% 0	\$0.00	NA	\$0.
	Unavailable	31	\$4,115,389.45	63.75% 0	\$0.00	NA	\$0
Total		50	\$6,455,909.91	100% 0	\$0.00	0	\$0.
31416NCB6	Unavailable	132	\$32,537,294.27	100% 0	\$0.00	NA (\$0
Total		132			\$0.00	0	40
31416NCC4	Unavailable	151	\$36,810,744.06	100% 0	\$0.00	NA (\$0.
Total		151	\$36,810,744.06	100% 0	\$0.00	0	\$0
31416NCD2	Unavailable	27	\$6,157,403.83	100% 0	\$0.00	NA	\$0
Total		27	\$6,157,403.83	100% 0	\$0.00	0	\$0.
31416NCE0	MORTGAGEAMERICA INC.	12	\$1,198,623.11	48.52% 0	\$0.00	NA	\$0
	Unavailable	13	\$1,271,549.45	51.48% 0	\$0.00	NA	1
Total		25	\$2,470,172.56	100% 0	\$0.00	0	\$0
31416NCF7	MORTGAGEAMERICA INC.	8	\$553,583.00	51.59% 0	\$0.00	NA	\$0.
	Unavailable	7	\$519,457.17	48.41% 0	\$0.00	NA	\$0.

Total		15	\$1,073,040.17	100% 0	\$0.00	(0	\$0
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31416NCG5	Unavailable	73	\$14,993,750.00	100% 0	\$0.00	NA	0	\$0
Total		73	\$14,993,750.00	100% 0	\$0.00	l	0	\$0
31416NCH3	Unavailable	31	\$5,596,575.00	100% 0	1	NA	0	\$0
<u>Total</u>		31	\$5,596,575.00	100% 0	\$0.00	(U_	\$0
31416NCJ9	BANK OF AMERICA, N.A.	1	\$500,000.00	34.68% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$941,790.84	65.32% 0	1	NA	0	\$0
Total		4	\$1,441,790.84	100% 0	\$0.00	(0	\$0
31416NCK6	BANK OF AMERICA, N.A.	5	\$631,915.23	54.86% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$519,906.55	45.14% 0	\$0.00	NA	0	\$0
Total		9	\$1,151,821.78	100% 0	\$0.00		0	\$0
31416NCL4	BANK OF AMERICA, N.A.	79	\$4,131,479.60	80.45% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,003,922.53	19.55% 0	1	NA	0	\$0
Total		97	\$5,135,402.13	100% 0	\$0.00		0	\$0
31416NCM2	BANK OF AMERICA, N.A.	31	\$1,561,981.16	62.57% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$934,542.17	37.43% 0	1	NA	0	\$0
Total		47	\$2,496,523.33	100% 0	\$0.00	(0	\$0
31416NCN0	BANK OF AMERICA, N.A.	8	\$2,277,807.08	44.11% 0	·	NA	0	\$0
	Unavailable	11	\$2,885,649.08	55.89% 0	\$0.00			\$0
Total		19	\$5,163,456.16	100% 0	\$0.00		0	\$0
31416NCP5	BANK OF AMERICA, N.A.	7	\$1,687,483.71	70.41% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$709,312.44	29.59% 0	\$0.00	NA	0	\$0
Total		10	\$2,396,796.15	100% 0	\$0.00	(0	\$0
31416NCQ3	BANK OF AMERICA, N.A.	9	\$854,491.82	56.35% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$661,984.53	43.65% 0	\$0.00	NA	0	\$0
Total		16	\$1,516,476.35	100% 0	\$0.00	(0	\$0
31416NCR1	BANK OF AMERICA, N.A.	267	\$50,498,634.41	75.19% 0	\$0.00	NA	0	\$0
	Unavailable	79	\$16,659,132.01	24.81% 0	\$0.00	NA	0	\$0

Total		346	\$67,157,766.42	100% 0	\$0.00		0	\$0.
31416NCS9	BANK OF AMERICA, N.A.	41	\$9,924,467.62	66.29% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,046,501.14	33.71% 0	\$0.00	NA	0	\$0.
Total		65	\$14,970,968.76	100% 0	\$0.00		0	\$0.
31416NCU4	BANK OF AMERICA, N.A.	255	\$54,245,334.00	57.71% 0	\$0.00	NA	0	\$0.
	Unavailable	174	\$39,757,454.83	42.29% 0	\$0.00	NA	0	\$0.
Total		429	\$94,002,788.83	100% 0	\$0.00		0	\$0.
31416NCV2	BANK OF AMERICA, N.A.	600	\$171,871,030.14	45.11% 0	\$0.00	NA	0	\$0.
	Unavailable	770	\$209,144,176.60	54.89% 0	\$0.00	NA	n	\$0.
Total		1,370	\$381,015,206.74	100% 0	1		0	\$0.
31416NCW0	BANK OF AMERICA, N.A.	1,096	\$143,083,655.51	41.58% 0	\$0.00	NA	0	\$0.
	Unavailable	1,532	\$201,049,909.16	58.42% 0	\$0.00	NA	0	\$0.
Total		2,628	\$344,133,564.67	100% 0	\$0.00		0	\$0.
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31416NCX8	BANK OF AMERICA, N.A.	90	\$5,988,424.00			NA	0	\$0.
	Unavailable	47	\$3,327,998.10	35.72% 0	\$0.00	NA	0	\$0.
Total		137	\$9,316,422.10	100% 0	\$0.00		0	\$0.
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31416NCY6	BANK OF AMERICA, N.A.	98	. , ,		·	NA		\$0.
	Unavailable	70				NA		\$0.
Total		168	\$16,610,143.97	100% 0	\$0.00		0	\$0.
31416NCZ3	BANK OF AMERICA,	26	\$8,864,304.72	40.08% 0	\$0.00	NA	0	\$0.
	N.A. Unavailable	48	¢12 252 003 05	59.92% 0	\$0.00	NA		\$0.
Total	Unavanable	74	\$13,252,903.05 \$22,117,207.77	39.92% 0 100% 0	†	Î	0	\$0.
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31416NF23	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$4,889,100.00	54.75% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,040,400.00	45.25% 1	\$338,362.87	NA	00	\$0.
Total		37	\$8,929,500.00	100% 1	\$338,362.87		0	\$0.
31416NF31	DRAPER AND KRAMER MORTGAGE CORP.	4	\$1,089,486.00	51.11% 0	\$0.00	NA	0	\$0.

	D/B/A 1ST						
	ADVANTAGE MORTGAGE						
	Unavailable	5	\$1,042,198.00	48.89% 0	\$0.00	NA 0	\$0
Total	Charanaoic	9	\$2,131,684.00	100% 0	\$0.00	0	\$0 \$0
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31416NF64	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,289,550.62	100% 0	\$0.00	NA 0	\$0
Total		18	\$4,289,550.62	100% 0	\$0.00	0	\$0
31416NF72	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$2,669,227.29	100% 0	\$0.00	NA 0	\$0
Total	,	18	\$2,669,227.29	100% 0	\$0.00	0	\$0
31416NF80	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,696,779.58	100% 0	\$0.00	NA 0	\$0
Total	,	16	\$2,696,779.58	100% 0	\$0.00	0	\$0
31416NF98	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$5,175,425.22	100% 0	\$0.00	NA 0	\$0
Total		35	\$5,175,425.22	100% 0	\$0.00	0	\$0
31416NFM9	FIRST STAR BANK	6	\$1,165,000.00	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,165,000.00	100% 0	\$0.00	0	\$0
31416NFN7	Unavailable	41	\$9,968,408.55	100% 0	\$0.00	NA 0	\$0
Total	enavariaore	41	\$9,968,408.55	100% 0	\$0.00	0	\$0
31416NFP2	CHEVY CHASE BANK FSB	7	\$1,557,600.00	100% 0	\$0.00	NA 0	\$0
Total		7	\$1,557,600.00	100% 0	\$0.00	0	\$0
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31416NFQ0	CHEVY CHASE BANK FSB	4	\$1,008,000.00	100% 0	\$0.00	NA 0	\$0
Total		4	\$1,008,000.00	100% 0	\$0.00	0	\$0
31416NFR8	CHEVY CHASE BANK FSB	93	\$26,342,352.35	100% 0	\$0.00	NA 0	\$0
Total	100	93	\$26,342,352.35	100% 0	\$0.00	0	\$0

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31416NFS6	CHEVY CHASE BANK FSB	272	\$73,162,764.49	100%	1 \$191,224.00	NA	0 5
Total	ГЭБ	272	\$73,162,764.49	100% 1	1 \$191,224.00		0 5
31416NFT4	CHEVY CHASE BANK FSB	5	\$1,832,539.81	100% 0	\$0.00	NA	0 5
Total		5	\$1,832,539.81	100% 0	\$0.00		0 5
31416NFU1	CHEVY CHASE BANK FSB	8	\$1,597,150.00	100% 0	0 \$0.00	NA	0 9
Total		8	\$1,597,150.00	100% 0	\$0.00		0 9
31416NFV9	CHEVY CHASE BANK FSB	6	\$1,620,000.00	100% 0	\$0.00	NA	0 8
Total		6	\$1,620,000.00	100% 0	\$0.00		0 \$
31416NFW7	CHEVY CHASE BANK FSB	9	\$2,179,300.00	100% 0	\$0.00	NA	0 5
Total		9	\$2,179,300.00	100% 0	\$0.00		0 5
31416NFX5	CHEVY CHASE BANK FSB	34	\$7,733,300.00	100% 0	\$0.00	NA	
Total		34	\$7,733,300.00	100% 0	0 \$0.00		0 5
31416NFY3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,318,350.00	60.91% 0	\$0.00	NA	0 5
	Unavailable	13	\$2,771,100.00	39.09% 0	0 \$0.00		
Total		31	\$7,089,450.00	100% 0	\$0.00		0 \$
31416NJ94	Unavailable	90	\$20,107,875.00	100% 0	0 \$0.00	NA (0 9
Total	Unavanaore	90	\$20,107,875.00 \$20,107,875.00			1	0 \$
31416NK35	Unavailable	87	\$19,558,150.00	100% 0	0 \$0.00	NA (0 \$
Total		87	\$19,558,150.00				0 \$
31416NK43	Unavailable	19	\$2,688,025.00	100% 0	0 \$0.00	NA (0 9
Total		19	\$2,688,025.00	100% 0	0 \$0.00	(0 \$
31416NK50	Unavailable	115	\$29,398,900.00	100%	1 \$142,444.12	NA (0 5
Total	Onavanaore	115	\$29,398,900.00		1 \$142,444.12	1	0 \$
		\longrightarrow		<u> </u>			<u> </u>
31416NK68	Unavailable	137	\$37,138,800.00	100% 0	0 \$0.00	NA	0 5

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Total		137	\$37,138,800.00	100% 0	\$0.00	0	\$0
31416NK76	Unavailable	22	\$4,114,050.00	100% 0	\$0.00	NA 0	\$0
Total		22	\$4,114,050.00	100% 0	\$0.00	0	\$0
2141674704	CM C D MAY	1.0	φ5 00 6 7 50 00	10000	Φ0.00	N. 4. 0	Φ.0
31416NK84	GMAC BANK	18	\$5,096,750.00	100% 0	\$0.00	NA 0	\$0
<u>Total</u>		18	\$5,096,750.00	100% 0	\$0.00	0	\$0
31416NK92	Unavailable	50	\$7,073,005.61	100% 0	\$0.00	NA 0	\$0
Total		50	\$7,073,005.61	100% 0	\$0.00	0	\$0
21416NIZ A 0	Unavailable	29	¢5 929 025 00	100% 0	\$0.00	NA O	\$0
31416NKA9 Total	Onavanable	29 29	\$5,838,925.00 \$5,838,925.00	100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
1 Otal		29	\$3,030,923.00	100 % 0	\$ 0. 00	U	φυ
31416NKB7	Unavailable	105	\$28,099,550.00	100% 0	\$0.00	NA 0	\$0
Total		105	\$28,099,550.00	100% 0	\$0.00	0	\$0
31416NKC5	Unavailable	161	\$40,844,053.11	100% 0	\$0.00	NA 0	\$0
Total	Onavanable	161	\$40,844,053.11	100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
lotai		101	\$40,044,033.11	100%	\$ 0. 00		<u>φυ</u>
31416NKD3	NATIONAL CITY BANK	38	\$2,626,411.78	100% 0	\$0.00	NA 0	\$0
Total		38	\$2,626,411.78	100% 0	\$0.00	0	\$0
21416NIZE1	NATIONAL CITY DANIE	(0)	ф2 922 672 7 4	10000	Φ0.00	NIA O	ΦΩ
31416NKE1	NATIONAL CITY BANK	60	\$3,833,672.74	100% 0	\$0.00	NA 0	\$0
<u>Total</u>		60	\$3,833,672.74	100% 0	\$0.00	U	\$0
31416NKF8	NATIONAL CITY BANK	159	\$20,774,115.42	100% 0	\$0.00	NA 0	\$0
Total		159	\$20,774,115.42	100% 0	\$0.00	0	\$0
21416NVC6	NATIONAL CITY DANK	69	¢0 054 641 14	1000/ 0	00.00	NA O	\$0
31416NKG6 Total	NATIONAL CITY BANK	69	\$8,854,641.14 \$8,854,641.14	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
lotai		0,7	\$0,034,041.14	100 /6 0	φυ.υυ		φυ
31416NKH4	NATIONAL CITY BANK	23	\$2,151,464.81	100% 0	\$0.00	NA 0	\$0
Total		23	\$2,151,464.81	100% 0	\$0.00	0	\$0
31416NKJ0	NATIONAL CITY BANK	71	\$7,052,160.49	100% 0	\$0.00	NA 0	\$0
Total	INATIONAL CITT DAINK	71	\$7,052,160.49 \$7,052,160.49	100% 0	\$0.00 \$0.00	NA U	\$0 \$0
1 Juli		/1	φ1,032,100.49	100 /0 0	φ υ.υυ		φυ
31416NKK7	NATIONAL CITY BANK	50	\$4,866,000.83	100% 0	\$0.00	NA 0	\$0
Total		50	\$4,866,000.83	100% 0	\$0.00	0	\$0
31416NKL5	NATIONAL CITY BANK	24	\$1,987,607.41	100% 0	\$0.00	NA 0	\$0
Total	MATIONAL CITT DANK	24	\$1,987,607.41 \$1,987,607.41	100% 0	\$0.00 \$0.00	NA U	\$0 \$0
1 Utai		4	φ1,207,007.41	100% 0	Φ υ. υυ		φυ
31416NKM3	FIFTH THIRD BANK	53	\$10,025,051.99	100% 0	\$0.00	NA 0	\$0

Total		53	\$10,025,051.99	100% 0	\$0.00	0	\$0
			. ,		·		
31416NKN1	FIFTH THIRD BANK	46	\$4,018,242.70	100% 0	\$0.00	NA 0	\$0
Total		46	\$4,018,242.70	100% 0	\$0.00	0	\$0
31416NKP6	FIFTH THIRD BANK	111	\$23,089,278.45	100% 0	\$0.00	NA 0	\$0
Total		111	\$23,089,278.45	100% 0	\$0.00	0	\$0
31416NKQ4	FIFTH THIRD BANK	24	\$3,002,748.78	27.04% 0	\$0.00	NA 0	\$0
514101 1KQ 4	Unavailable	33	\$8,101,948.55	72.96% 0	\$0.00	NA 0	\$0
Total	Chavanaoic	57	\$11,104,697.33	100% 0	\$0.00	0	\$0
Total		57	Ψ11,104,077.55	100 /6 0	ψ0.00		Ψ
31416NLA8	Unavailable	93	\$14,638,121.61	100% 0	\$0.00	NA 0	\$0
Total		93	\$14,638,121.61	100% 0	\$0.00	0	\$0
31416NLB6	Unavailable	31	\$4,480,712.44	100% 0	\$0.00	NA 0	\$0
Total		31	\$4,480,712.44	100% 0	\$0.00	0	\$0
31416NLC4	Unavailable	9	\$1,197,518.14	100% 0	\$0.00	NA 0	\$0
Total	C TAN WARRIED	9	\$1,197,518.14	100% 0	\$0.00	0	<u>\$0</u>
			. , ,		·		•
31416NLK6	GMAC BANK	6	\$1,122,900.00	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,122,900.00	100% 0	\$0.00	0	\$0
	MORTGAGE ACCESS						
31416NLL4	CORP.DBA WEICHERT	17	\$3,361,600.00	100% 0	\$0.00	NA 0	\$0
	FINANCIAL SERVICES						
Total		17	\$3,361,600.00	100% 0	\$0.00	0	\$0
	MODITO A CIE A CCIEGO						
31416NLM2	MORTGAGE ACCESS CORP.DBA WEICHERT	15	\$4,065,000.00	100% 0	\$0.00	NA 0	\$0
514101 \L 1\\12	FINANCIAL SERVICES	13	Ψ+,003,000.00	100 /6 0	ψ0.00	IVA	ΨΟ
Total		15	\$4,065,000.00	100% 0	\$0.00	0	\$0
	MORTGAGE ACCESS						
31416NLN0	CORP.DBA WEICHERT	9	\$1,622,400.00	100% 0	\$0.00	NA 0	\$0
T-4-1	FINANCIAL SERVICES	9	¢1 (22 400 00	1000/ 0	¢0.00		¢Ω
Total		9	\$1,622,400.00	100% 0	\$0.00	0	\$0
	MORTGAGE ACCESS						
31416NLP5	CORP.DBA WEICHERT	10	\$1,660,550.00	100% 0	\$0.00	NA 0	\$0
	FINANCIAL SERVICES						
Total		10	\$1,660,550.00	100% 0	\$0.00	0	\$0
31416NLQ3	MORTGAGE ACCESS	6	\$1,417,100.00	100% 0	\$0.00	NA 0	\$0
	CORP.DBA WEICHERT		ψ1,117,100.00	100 /0 0	Ψ0.00	11110	ΨΟ

<u> </u>	FINANCIAL SERVICES							
Total		6	\$1,417,100.00	100% 0	\$0.00		0	\$0
31416NPU0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$359,000.00	27.46% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$948,150.00	72.54% 0	\$0.00	NA	0	\$0
Total		5	\$1,307,150.00	100% 0	\$0.00		0	\$0
31416NPV8	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$7,008,640.40	9.58% 0	\$0.00	NA	0	\$0
	Unavailable	292	\$66,118,477.12	90.42% 0	\$0.00	NA)	\$0
Total		323	\$73,127,117.52	100% 0	\$0.00		0	\$0
31416NPW6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,910.00		\$0.00	NA		\$0
	Unavailable	89	\$15,352,033.65	95.71% 0	\$0.00	NA)	\$0
Total		92	\$16,039,943.65	100% 0	\$0.00		0	\$0
31416NQ21	CHASE HOME FINANCE, LLC	31	\$4,132,474.92	40.64% 0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,037,204.20	59.36% 0	\$0.00	NA)	\$0
Total		78	\$10,169,679.12	100% 0	\$0.00		0	\$0
31416NQ47	CHASE HOME FINANCE, LLC	35	\$4,399,597.73	69.4% 0	·	NA		\$0
	Unavailable	15	\$1,939,860.99	30.6% 0	\$0.00	NA)	\$0
Total		50	\$6,339,458.72	100% 0	\$0.00		D	\$0
31416NQ54	CHASE HOME FINANCE, LLC	9	\$2,059,355.89	40.11% 0	\$0.00	NA		\$0
	Unavailable	10	\$3,074,795.77		\$0.00	NA		\$0
Total		19	\$5,134,151.66	100% 0	\$0.00		0	\$0
31416NQ62	CHASE HOME FINANCE, LLC	4	\$842,596.26	47.56% 0	\$0.00	NA)	\$0
	Unavailable	4	\$929,033.36	52.44% 0	\$0.00	NA)	\$0
Total		8	\$1,771,629.62	100% 0	\$0.00		0	\$0
31416NQ88	CHASE HOME FINANCE, LLC	10	\$1,928,625.85	59.79% 0	\$0.00	NA)	\$0
	Unavailable	7	\$1,296,860.77	40.21% 0	\$0.00	NA)	\$0
Total		17	\$3,225,486.62	100% 0	\$0.00		0	\$0
31416NQG0	Unavailable	114	\$23,559,750.00	100% 0	\$0.00	NA)	\$0
Total		114	\$23,559,750.00	100% 0	\$0.00		0	\$0

Unavailable	42	\$7,753,275.00	100% 0	\$0.00	NA	0	\$0.
	42			\$0.00		0	\$0.
						ıΤ	
Unavailable	124	\$29,485,250.00	100% 0	\$0.00	NA	0	\$0.
	124	\$29,485,250.00	100% 0	\$0.00			\$0.
						L	
Unavailable	158	\$38,306,900.00	100% 0	\$0.00	NA	0	\$0.
	158	\$38,306,900.00	100% 0	\$0.00	/	0	\$0.
						Т.	
Unavailable	32			\$0.00			\$0.
	32	\$5,962,750.00	100% 0	\$0.00		0	\$0.
	1					+	
	1 1	\$1.404.224.29	24.050	#0.00	D.T.A	ر ا	ΦO
	11	\$1,404,334.28	94.83% 0	\$0.00	NA	ال	\$0.
	1	\$76 245 82	5 15% 0	00.02	NA		\$0.
Uliavanauic	+						\$0.
	12	\$1, 1 00,200.10	100 /0 0	φυ.υυ		+	φυ
MANUFACTURERS	+ +	i 	,	+	\longrightarrow	十	—
	20	\$3.314.539.78	92.14% 0	\$0.00	NA	0	\$0.
COMPANY		Ψυ,υ,				1_	`_!
Unavailable	1	\$282,735.00	7.86% 0	\$0.00	NA	0	\$0.
	21	\$3,597,274.78		\$0.00		0	\$0.
						1	
CHASE HOME	201	\$101.510.200.04	21.74%-0	φ <u>ο</u> οο	NΙΛ		0.2
FINANCE, LLC	581	\$101,519,300.94	31./4%0	\$0.00			\$0.
Unavailable	816	\$218,292,567.11	68.26% 0	\$0.00	NA	0	\$0.
	1,197	\$319,811,868.05	100% 0	\$0.00	/	0	\$0.
						Т.	
CHASE HOME	367	\$103 535 963.25	26.62%0	\$0.00	NA	n	\$0.
FINANCE, LLC		. , ,					
Unavailable	997	\$285,451,801.99		\$0.00			\$0.
	1,364	\$388,987,765.24	100% 0	\$0.00		0	\$0.
	1					+	
	373	\$98,634,942.04	27.56% 0	\$0.00	NA	0	\$0.
· ·		. , ,					
Unavailable							\$0.
	1,300	\$357,848,457.81	100% 0	\$0.00		4	\$0.
CILL OF HOME	+					+	
	414	\$119,734,706.09	30.99% 0	\$0.00	NA	0	\$0.
·	030	Φ266 632 854 70	60 010% D	00.00	NΙΔ	1	\$0.
Unavanaoie	1 1						\$0 \$0
	1,333	\$3 <u>0</u> 0,300,300.00	100 70 0	<u>Ψυ.υυ</u>		+	φυ
CHYZE HUWE	+	,——	;———		\longrightarrow	+	
	380	\$104,149,218.93	41.15% 0	\$0.00	NA	0	\$0
	Unavailable Unavailable Unavailable MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable CHASE HOME FINANCE, LLC Unavailable	Unavailable 124 124 124 124 124 125 158 15	Unavailable 124 \$29,485,250.00 124 \$29,485,250.00 125 \$38,306,900.00 158 \$38,306,900.00 158 \$38,306,900.00 Unavailable 32 \$5,962,750.00 MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 1 \$76,245.82 12 \$1,480,580.10 MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 1 \$76,245.82 12 \$1,480,580.10 MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 1 \$282,735.00 21 \$3,597,274.78 CHASE HOME FINANCE, LLC Unavailable 381 \$101,519,300.94 FINANCE, LLC Unavailable 997 \$285,451,801.99 1,364 \$388,987,765.24 CHASE HOME FINANCE, LLC Unavailable 997 \$259,213,495.77 1,300 \$357,848,437.81 CHASE HOME FINANCE, LLC Unavailable 927 \$259,213,495.77 1,300 \$357,848,437.81 CHASE HOME FINANCE, LLC Unavailable 939 \$266,633,854.79 1,353 \$386,368,560.88	42 \$7,753,275.00 100% 0	42 \$7,753,275.00 100% 0 \$0.00	42 \$7,753,275.00 100% 0 \$0.00	42 \$7,753,275.00 100% 0 \$0.00 0

	T			T I		- T	1	
	Unavailable	616	\$148,927,758.96	58.85% 0		NA ()	\$0
Total		996	\$253,076,977.89	100% 0	\$0.00	()	\$0
31416NQW5	CHASE HOME FINANCE, LLC	391	\$116,253,189.99	41.01% 0	\$0.00	NA)	\$0
	Unavailable	611	\$167,189,193.38	58.99% 0	\$0.00	NA ()	\$0
Total		1,002	\$283,442,383.37	100% 0	\$0.00	0)	\$0
31416NQX3	CHASE HOME FINANCE, LLC	132	\$35,008,573.34	35.52% 0	\$0.00	NA)	\$0
	Unavailable	238	\$63,565,033.67	64.48% 0	\$0.00	NA ()	\$0
Total		370	\$98,573,607.01	100% 0	\$0.00	0)	\$0
31416NQY1	CHASE HOME FINANCE, LLC	57	\$13,327,243.20	52.03% 0	\$0.00	NA)	\$0
	Unavailable	41	\$12,287,224.61	47.97% 0	\$0.00	NA ()	\$0
Total		98	\$25,614,467.81	100% 0	\$0.00	0)	\$0
31416NQZ8	CHASE HOME FINANCE, LLC	12	\$3,606,762.07	26.98% 0	\$0.00	NA)	\$0
	Unavailable	35	\$9,762,516.58	73.02% 0	\$0.00	NA ()	\$0
Total		47	\$13,369,278.65	100% 0	\$0.00)	\$0
31416NR20	CHASE HOME FINANCE, LLC	796	\$214,042,349.50	48.64% 0	\$0.00	NA)	\$0
	Unavailable	883	\$226,025,848.04	51.36% 0	\$0.00	NA ()	\$0
Total		1,679	\$440,068,197.54	100% 0	\$0.00	()	\$0
31416NR38	CHASE HOME FINANCE, LLC	200	\$59,121,243.08	32.24% 0	·	NA		\$0
	Unavailable	433	\$124,270,799.73		\$0.00	NA (_	\$0
Total		633	\$183,392,042.81	100% 0	\$0.00	()	\$0
31416NR46	CHASE HOME FINANCE, LLC	8	\$1,242,259.00	100% 0	\$0.00	NA)	\$0
Total	I II WII VOL, LLC	8	\$1,242,259.00	100% 0	\$0.00	(\$0
		J	Ψ 1 , 2 12,2 2 2 3 3 3	20070	φσισσ			40
31416NR95	CHASE HOME FINANCE, LLC	332	\$89,144,145.77	37.27% 0	\$0.00	NA)	\$0
	Unavailable	553	\$150,039,110.34	62.73% 0	\$0.00	NA ()	\$0
Total		885	\$239,183,256.11	100% 0	\$0.00)	\$0
31416NRB0	CHASE HOME FINANCE, LLC	4	\$740,537.56	21.59% 0	\$0.00	NA)	\$0
	Unavailable	15	\$2,689,314.93	78.41% 0	\$0.00	NA ()	\$0
Total		19	\$3,429,852.49	100% 0	\$0.00	0)	\$0

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31416NRC8	CHASE HOME FINANCE, LLC	8	\$1,065,942.87	65.01% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$573,793.27	34.99% 0	\$0.00	NA 0	\$0
Total		12	\$1,639,736.14	100% 0	\$0.00	0	\$0
31416NRD6	CHASE HOME FINANCE, LLC	12	\$1,151,771.36	32.92% 0	\$0.00	NA 0	\$0
	Unavailable	23	\$2,346,800.15	67.08% 0	\$0.00	NA 0	\$0
Total		35	\$3,498,571.51	100% 0	\$0.00	0	\$0
31416NRE4	CHASE HOME FINANCE, LLC	5	\$773,553.14	27.04% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$2,087,068.34	72.96% 0	\$0.00	NA 0	\$0
Total		13	\$2,860,621.48	100% 0	\$0.00	0	\$0
31416NRF1	CHASE HOME FINANCE, LLC	6	\$1,511,478.32	50.35% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$1,490,230.01	49.65% 0	\$0.00	NA 0	\$0
Total		13	\$3,001,708.33	100% 0	\$0.00	0	\$0
31416NRG9	CHASE HOME FINANCE, LLC	22	\$1,552,147.00	54.48% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$1,296,644.00	45.52% 0	\$0.00	NA 0	\$0
Total		41	\$2,848,791.00	100% 0	\$0.00	0	\$0
31416NRJ3	CHASE HOME FINANCE, LLC	1	\$180,000.00	8.13% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$2,034,402.27	91.87% 0	\$0.00	NA 0	\$0
Total		10	\$2,214,402.27	100% 0	\$0.00	0	\$0
31416NRK0	CHASE HOME FINANCE, LLC	13	\$1,238,786.03	66.95% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$611,628.02	33.05% 0	\$0.00	NA 0	\$0
Total		19	\$1,850,414.05	100% 0	\$0.00	0	\$0
31416NRL8	CHASE HOME FINANCE, LLC	11	\$637,390.89	31.27% 0	\$0.00	NA 0	\$0
	Unavailable	23	\$1,400,821.07	68.73% 0	\$0.00	NA 0	\$0
Total		34	\$2,038,211.96	100% 0	\$0.00	0	\$0
31416NRN4	CHASE HOME FINANCE, LLC	14	\$726,163.36	42.63% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$977,236.94	57.37% 0	\$0.00	NA 0	\$0
Total		33	\$1,703,400.30	100% 0	\$0.00	0	\$0
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31416NRQ7	CHASE HOME	8	\$1,014,870.63	67.01% 0	\$0.00	NA	0	\$0.
314101111Q/	FINANCE, LLC				·			
L	Unavailable	12	\$499,696.09		\$0.00	NA		\$0.
Total		12	\$1,514,566.72	100% 0	\$0.00		0	\$0.
31416NRR5	CHASE HOME FINANCE, LLC	17	\$2,887,646.08	63.37% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,669,260.26		\$0.00	NA	0	\$0.
Total		27	\$4,556,906.34	100% 0	\$0.00		0	\$0.
31416NRS3	CHASE HOME FINANCE, LLC	16	\$2,796,840.62		\$0.00	NA	₩	\$0.
<u> </u>	Unavailable	8	\$1,611,609.56		\$0.00	NA		\$0.
Total		24	\$4,408,450.18	100% 0	\$0.00		0	\$0.
31416NRT1	CHASE HOME FINANCE, LLC	6	\$914,873.54	88.03% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$124,346.91	11.97% 0	\$0.00	NA	0	\$0.
Total		7	\$1,039,220.45	100% 0	\$0.00		0	\$0.
31416NRV6	CHASE HOME FINANCE, LLC	40	\$7,078,013.04		\$0.00	NA	₩	\$0.
	Unavailable	12	\$2,469,318.44		\$0.00	NA	1 1	\$0.
Total		52	\$9,547,331.48	100% 0	\$0.00		0	\$0.
31416NRW4	CHASE HOME FINANCE, LLC	18	\$3,652,632.41	78.68% 0	\$0.00	NA		\$0.
	Unavailable	4	\$989,989.51	21.32% 0	\$0.00	NA		\$0.
Total		22	\$4,642,621.92	100% 0	\$0.00		0	\$0.
31416NRZ7	CHASE HOME FINANCE, LLC	212	\$58,724,872.76		\$0.00	NA		\$0.
<u> </u>	Unavailable	504	\$144,847,557.13		\$0.00	NA		\$0.
Total		716	\$203,572,429.89	100% 0	\$0.00		0	\$0.
31416NS29	CHASE HOME FINANCE, LLC	747	\$187,484,336.20	53.74% 0	\$0.00	NA	0	\$0.
	Unavailable	645	\$161,384,752.83	46.26% 0	\$0.00	NA	0	\$0.
Total		1,392	\$348,869,089.03	100% 0	\$0.00		0	\$0.
31416NS37	CHASE HOME FINANCE, LLC	303	\$85,737,342.30		\$0.00	NA		\$0.
	Unavailable	242	\$70,444,452.01	45.1% 0	\$0.00	NA		\$0.
Total		545	\$156,181,794.31	100% 0	\$0.00		0	\$0.
31416NS45	CHASE HOME	53	\$12,611,059.98	59.41% 0	\$0.00	NA	0	\$0.

	FINANCE, LLC							
	Unavailable	30	\$8,615,737.88	40.59% 0	\$0.00	NA	0	\$0
Total		83	\$21,226,797.86	100% 0	\$0.00		0	\$0
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31416NS52	CHASE HOME FINANCE, LLC	270	\$53,216,712.83	66.75% 0	\$0.00	NA	0	\$0
	Unavailable	148	\$26,506,871.28	33.25% 0	\$0.00	NA	0	\$0
Total		418	\$79,723,584.11	100% 0	\$0.00		0	\$0
31416NS60	CHASE HOME FINANCE, LLC	437	\$112,548,875.18	62.44% 0	\$0.00	NA	_	\$0
	Unavailable	259	\$67,699,509.31	37.56% 0	\$0.00	NA	0	\$0
Total		696	\$180,248,384.49	100% 0	\$0.00		0	\$0
31416NS78	CHASE HOME FINANCE, LLC	24	\$5,197,943.24	61.51% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,252,007.92	38.49% 0	\$0.00	NA	0	\$0
Total		37	\$8,449,951.16	100% 0	\$0.00		0	\$0
31416NS86	CHASE HOME FINANCE, LLC	58	\$12,775,885.86	71.79% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,020,872.67	28.21% 0	\$0.00	NA	0	\$0
Total		82	\$17,796,758.53	100% 0	\$0.00		0	\$0
31416NS94	CHASE HOME FINANCE, LLC	9	\$1,509,112.17	38.6% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,400,086.90	61.4% 0	\$0.00	NA	0	\$0
Total		23	\$3,909,199.07	100% 0	\$0.00		0	\$0
31416NSA1	CHASE HOME FINANCE, LLC	364			\$0.00	NA		\$0
<u></u>	Unavailable	520	\$138,601,503.01	60.19% 0	\$0.00	NA		\$0
Total		884	\$230,273,819.00	100% 0	\$0.00		0	\$0
31416NSB9	CHASE HOME FINANCE, LLC	315	\$83,896,538.83	48.86% 0	\$0.00	NA	0	\$0
	Unavailable	323	\$87,827,206.77	51.14% 0	\$0.00	NA	0	\$0
Total		638	\$171,723,745.60	100% 0	\$0.00		0	\$0
31416NSC7	CHASE HOME FINANCE, LLC	296	. , ,	48.97% 0	\$0.00	NA		\$0
	Unavailable	342	\$70,411,650.40	51.03% 0	\$0.00	NA		\$0
Total		638	\$137,982,128.81	100% 0	\$0.00		0	\$0
31416NSD5	CHASE HOME FINANCE, LLC	171	\$46,291,669.59	37.46% 0	\$0.00	NA	0	\$0

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	Unavailable	265	\$77,291,500.45	62.54% 0	\$0.00	NA 0	\$0
Total		436	\$123,583,170.04	100% 0	\$0.00	0	\$0
21416NCE2	CHASE HOME	11	\$7,000,100,00	41 220/ 0	\$0.00	NIA	¢Λ
31416NSE3	FINANCE, LLC	41	\$7,923,109.32	41.23% 0	\$0.00	NA 0	\$0
	Unavailable	54	\$11,293,265.71	58.77% 0	\$0.00	NA 0	\$0
Total		95	\$19,216,375.03	100% 0	\$0.00	0	\$0
31416NSF0	CHASE HOME	21	\$4,518,388.32	40.6% 0	\$0.00	NA 0	\$0
514101\51\0	FINANCE, LLC	21	Ψ4,510,500.52	40.070	\$0.00	NAU	φυ
	Unavailable	24	\$6,609,960.69	59.4% 0	\$0.00	NA 0	\$0
Total		45	\$11,128,349.01	100% 0	\$0.00	0	\$0
31416NSG8	CHASE HOME	18	\$2,563,615.12	43.5% 0	\$0.00	NA 0	\$0
51+1014500	FINANCE, LLC			45.5%0			
	Unavailable	26	\$3,329,764.05	56.5% 0	\$0.00	NA 0	\$0
Total		44	\$5,893,379.17	100% 0	\$0.00	0	\$0
31416NSH6	CHASE HOME	28	\$3,350,089.77	57.77% 0	\$0.00	NA 0	\$0
51+10110110	FINANCE, LLC						
	Unavailable	20	\$2,449,188.15	42.23% 0	\$0.00	NA 0	\$0
Total		48	\$5,799,277.92	100% 0	\$0.00	0	\$0
31416NSJ2	CHASE HOME	25	\$2,712,989.92	62.33% 0	\$0.00	NA 0	\$0
D17101 \0J 2	FINANCE, LLC						
	Unavailable	19	\$1,639,708.43	37.67% 0	\$0.00	NA 0	\$0
Total		44	\$4,352,698.35	100% 0	\$0.00	0	\$0
31416NSK9	CHASE HOME	5	\$581,443.10	27.1% 0	\$0.00	NA 0	\$0
71710101010	FINANCE, LLC		. ,				
	Unavailable	11	\$1,564,390.68		\$0.00	NA 0	\$0
Total		16	\$2,145,833.78	100% 0	\$0.00	0	\$0
31416NSL7	CHASE HOME	385	\$65,072,659.92	48.66% 0	\$0.00	NA 0	\$0
1101,027	FINANCE, LLC						
	Unavailable	384	\$68,653,068.82	51.34% 0	\$0.00	NA 0	\$0
Total		769	\$133,725,728.74	100% 0	\$0.00	0	\$0
31416NSM5	CHASE HOME	620	\$107,886,130.50	44.72% 0	\$0.00	NA 0	\$0
	FINANCE, LLC						
	Unavailable	679	\$133,387,037.55	55.28% 0	\$0.00	NA 0	\$0
Total		1,299	\$241,273,168.05	100% 0	\$0.00	0	\$0
31416NSN3	CHASE HOME	715	\$141,857,590.31	55.19% 0	\$0.00	NA 0	\$0
	FINANCE, LLC						
	Unavailable	584	\$115,157,827.59	44.81% 0	\$0.00	NA 0	\$0

Total		1,299	\$257,015,417.90	100% 0	\$0.00		0	\$0
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31416NSP8	CHASE HOME FINANCE, LLC	391	\$68,530,070.30	67.85% 0	\$0.00	NA	0	\$0
	Unavailable	164	\$32,478,937.87	32.15% 0	\$0.00	NA	0	\$0
Total		555	\$101,009,008.17	100% 0	\$0.00		0	\$0
31416NSQ6	CHASE HOME FINANCE, LLC	102	\$19,023,655.63	64.36% 0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,535,393.61	35.64% 0	\$0.00	NA	0	\$0
Total		153	\$29,559,049.24	100% 0	\$0.00		0	\$0
31416NSR4	CHASE HOME FINANCE, LLC	105	\$16,732,370.38	77.21% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,939,414.31	22.79% 0	\$0.00	NA	0	\$0
Total		134	\$21,671,784.69	100% 0	\$0.00		0	\$0
31416NSS2	CHASE HOME FINANCE, LLC	64	\$3,537,537.02	69% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,589,682.18	31% 0	\$0.00	NA	0	\$0
Total		92	\$5,127,219.20	100% 0	\$0.00		0	\$0
31416NST0	CHASE HOME FINANCE, LLC	40	\$2,178,785.99	72.68% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$819,005.98		\$0.00	NA	0	\$0
Total		56	\$2,997,791.97	100% 0	\$0.00		0	\$0
31416NSU7	CHASE HOME FINANCE, LLC	7	\$791,125.72	30.26% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,823,596.53		\$0.00	NA	0	\$0
Total		19	\$2,614,722.25	100% 0	\$0.00		0	\$0
31416NSV5	CHASE HOME FINANCE, LLC	10	\$1,178,240.68	61.99% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$722,582.63	38.01% 0	\$0.00	NA	0	\$0
Total		16	\$1,900,823.31	100% 0	\$0.00		0	\$0
31416NSW3	CHASE HOME FINANCE, LLC	15	\$2,687,981.59	63.09% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,572,852.05	36.91% 0	\$0.00	NA	0	\$0
Total		22	\$4,260,833.64	100% 0	\$0.00		0	\$0
31416NSY9	Unavailable	7	\$2,449,495.40	100% 0	\$0.00	NA	0	\$0
Total		7	\$2,449,495.40	100% 0	\$0.00		0	\$0
31416NT28		12	\$2,024,186.50	100% 0	\$0.00	NA	0	\$0

	STATE FARM BANK, FSB						
Total		12	\$2,024,186.50	100% 0	\$0.00	0	\$0
31416NT36	STATE FARM BANK, FSB	11	\$2,554,504.77	100% 0	\$0.00	NA 0	\$0
Total		11	\$2,554,504.77	100% 0	\$0.00	0	\$0
31416NT44	STATE FARM BANK, FSB	100	\$21,347,487.30	100% 0	\$0.00	NA 0	\$0
Total		100	\$21,347,487.30	100% 0	\$0.00	0	\$0
31416NT51	STATE FARM BANK, FSB	136	\$34,818,725.83	100% 0	\$0.00	NA 0	\$0
Total		136	\$34,818,725.83	100% 0	\$0.00	0	\$0
31416NT69	STATE FARM BANK, FSB	84	\$14,160,222.88	100% 0	\$0.00	NA 0	\$0
Total		84	\$14,160,222.88	100% 0	\$0.00	0	\$0
31416NT77	STATE FARM BANK, FSB	20	\$2,055,983.24	100% 0	\$0.00	NA 0	\$0
Total		20	\$2,055,983.24	100% 0	\$0.00	0	\$0
31416NT85	RBS CITIZENS, NA	191	\$49,204,508.76	100% 0	\$0.00	NA 0	\$0
Total		191	\$49,204,508.76	100% 0	\$0.00	0	\$0
31416NTA0	CHASE HOME FINANCE, LLC	4	\$819,781.55	34.62% 0	\$0.00	NA 0	\$0
Total	Unavailable	10		65.38% 0	\$0.00	NA 0	
Total		14	\$2,368,203.77	100% 0	\$0.00		\$0
31416NTB8	CHASE HOME FINANCE, LLC	1	\$45,082.58		\$0.00	NA 0	
Tatal	Unavailable	9	\$1,151,385.75	96.23% 0	\$0.00	NA 0	1
Total		10	\$1,196,468.33	100% 0	\$0.00	0	\$0
31416NTH5	CHASE HOME FINANCE, LLC	5	\$1,006,766.09	100% 0	\$0.00	NA 0	
Total		5	\$1,006,766.09	100% 0	\$0.00	0	\$0
31416NTT9	NATIONAL CITY BANK	996	\$270,146,373.08	100% 0	\$0.00	NA 0	\$0
Total		996	\$270,146,373.08	100% 0	\$0.00	0	\$0
31416NTU6	NATIONAL CITY BANK	580	\$151,755,288.01	100% 0	\$0.00	NA 0	
Total		580	\$151,755,288.01	100% 0	\$0.00	0	\$0

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31416NTV4	COLONIAL SAVINGS FA	29	\$4,885,755.76	21.23% 0	\$0.00	NA 0	\$0
	Unavailable	117	\$18,124,779.10	78.77% 0	\$0.00	NA 0	\$0
Total		146	\$23,010,534.86	100% 0	\$0.00	0	\$0
31416NTW2	COLONIAL SAVINGS FA	11	\$1,304,234.11	23.84% 0	\$0.00	NA 0	\$0
	Unavailable	28	\$4,167,676.51	76.16% 0	\$0.00	NA 0	\$0
Total		39	\$5,471,910.62	100% 0	\$0.00	0	\$0
31416NTX0	STATE FARM BANK, FSB	41	\$8,322,988.63	100% 0	\$0.00	NA 0	\$0
Total		41	\$8,322,988.63	100% 0	\$0.00	0	\$0
31416NTY8	STATE FARM BANK, FSB	62	\$10,625,664.45	100% 0	\$0.00	NA 0	\$0
Total		62	\$10,625,664.45	100% 0	\$0.00	0	\$0
31416NTZ5	STATE FARM BANK, FSB	11	\$1,057,739.27	100% 0	\$0.00	NA 0	\$0
Total		11	\$1,057,739.27	100% 0	\$0.00	0	\$0
31416NU26	Unavailable	12	\$2,060,650.00	100% 0	\$0.00	NA 0	\$0
Total		12	\$2,060,650.00	100% 0	\$0.00	0	\$0
31416NU34	Unavailable	21	\$2,337,003.95	100% 0	\$0.00	NA 0	\$0
Total		21	\$2,337,003.95	100% 0	\$0.00	0	\$0
31416NU42	Unavailable	60	\$5,996,304.19	100% 0	\$0.00	NA 0	\$0
Total		60	\$5,996,304.19	100% 0	\$0.00	0	\$0
31416NU59	Unavailable	8	\$1,312,830.15	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,312,830.15	100% 0	\$0.00	0	\$0
31416NU67	Unavailable	18	\$3,237,102.96	100% 0	\$0.00	NA 0	\$0
Total		18	\$3,237,102.96	100% 0	\$0.00	0	\$0
31416NU75	Unavailable	128	\$25,345,100.00	100% 0	\$0.00	NA 0	\$0
Total		128	\$25,345,100.00	100% 0	\$0.00	0	\$0
31416NU83	Unavailable	36	\$6,344,275.00	100% 0	\$0.00	NA 0	\$0
Total		36	\$6,344,275.00	100% 0	\$0.00	0	\$0
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31416NU91	Unavailable	162	\$41,334,675.00	100% 0	\$0.00	NA 0	\$0
Total		162	\$41,334,675.00	100% 0	\$0.00	0	\$0

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31416NUZ3	Unavailable	48	\$8,911,543.26	100% 0	\$0.00	NA	00	\$0
Total		48	\$8,911,543.26	100% 0	\$0.00		0	\$0
31416NV25	Unavailable	11	\$2,582,795.00	100% 0	\$0.00	NA		\$0
31416N V 25 Total	Unavanaoie	11	\$2,582,795.00 \$2,582,795.00	100% 0	\$0.00 \$0.00		0	\$0 \$0
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31416NVA7	Unavailable	362	\$87,771,412.26	100% 0	\$0.00	NA	0	\$0
Total		362	\$87,771,412.26	100% 0	\$0.00		0	\$0.
31416NVB5	Unavailable	17	\$1,688,888.41	100% 0	\$0.00	NA	0_	\$0
Total		17	\$1,688,888.41	100% 0	\$0.00		0	\$0
31416NVC3	Unavailable	46	\$3,087,937.98	100% 0	\$0.00	NA		\$0
Total	Ollavalladio	46	\$3,087,937.98	100% 0	\$0.00 \$0.00		0	\$0 \$0
31416NVD1	Unavailable	8	\$1,162,020.46	100% 0	\$0.00	NA		\$0
Total	Uliavaliadic	8	\$1,162,020.46 \$1,162,020.46	100% 0	\$0.00 \$0.00		0	\$0 \$0
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31416NVE9	Unavailable	18	\$3,140,431.91	100% 0	\$0.00	NA	0	\$0
Total		18	\$3,140,431.91	100% 0	\$0.00		0	\$0
31416NVF6	Unavailable	15	\$1,715,850.48	100% 0	\$0.00	NA	0	\$0
Total		15	\$1,715,850.48	100% 0	\$0.00		0	\$0.
31416NVR0	FIFTH THIRD BANK	17	\$1,223,068.42	100% 0	\$0.00	NA	0	\$0
Total		17	\$1,223,068.42	100% 0	\$0.00		0	\$0
31416NVS8	FIFTH THIRD BANK	35	\$3,352,694.72	100% 0	\$0.00	NA	0_	\$0
Total		35	\$3,352,694.72	100% 0	\$0.00		0	\$0
31416NVT6	FIFTH THIRD BANK	13	\$1,688,560.00	100% 0	\$0.00	NA	0	\$0
Total		13	\$1,688,560.00	100% 0	\$0.00		0	\$0
 	MORTGAGE ACCESS				$\overline{}$		+	
31416NVU3	CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,531,040.00	100% 0	\$0.00	NA	0	\$0
Total		11	\$2,531,040.00	100% 0	\$0.00		0	\$0
31416NVV1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,015,250.00	100% 0	\$0.00	NA		\$0
Total		4	\$1,015,250.00	100% 0	\$0.00		0	\$0
31416NVW9	MORTGAGE ACCESS CORP.DBA WEICHERT	9	\$2,291,500.00	100% 0	\$0.00	NA	0	\$0

	FINANCIAL SERVICES			11			
Total		9	\$2,291,500.00	100% 0	\$0.00	(\$0
		22	\$5.444.6 5 0.22	10000	* 2.00	3746	0
31416NVZ2	Unavailable	23	\$6,441,658.32	100% 0	\$0.00	NA (1
Total		23	\$6,441,658.32	100% 0	\$0.00	(\$0.
31416NXK3	THE BRANCH BANKING AND TRUST COMPANY	30	\$16,255,140.52	50.35% 0	\$0.00	NA	
	Unavailable	30	\$16,027,553.72	49.65% 0	\$0.00	NA (
Total		60	\$32,282,694.24	100% 0	\$0.00	(\$0.
31416NXL1	THE BRANCH BANKING AND TRUST COMPANY	17	\$9,297,095.52	30.25% 0	\$0.00	NA	\$0.
	Unavailable	41	\$21,433,388.31	69.75% 0	\$0.00	NA (\$0.
Total		58	\$30,730,483.83	100% 0	\$0.00	(\$0.
31416NXR8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,036,986.70	100% 0	\$0.00	NA) \$0.
Total		10	\$1,036,986.70	100% 0	\$0.00	(\$0.
31416NXS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$12,265,526.48	100% 0	\$0.00	NA	\$0.
Total		55	\$12,265,526.48	100% 0	\$0.00	(\$0.
31416NXT4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	291	\$72,078,642.85	100% 0	\$0.00	NA	
Total		291	\$72,078,642.85	100% 0	\$0.00	(\$0.
31416NXU1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,705,691.92	100% 0	\$0.00	NA	
Total		22	\$5,705,691.92	100% 0	\$0.00	(\$0.
31416NXV9	NATIONAL CITY BANK	41	\$2,466,732.47	100% 0	\$0.00	NA (\$0.
Total		41	\$2,466,732.47	100% 0	\$0.00	(\$0.
31416NXW7	NATIONAL CITY BANK	56	\$5,313,285.40	100% 0	\$0.00	NA (\$0.
Total		56	\$5,313,285.40	100% 0	\$0.00	(\$0.
31416NXZ0	NATIONAL CITY BANK	18	\$2,091,825.94	100% 0	\$0.00	NA (\$0.
Total		18	\$2,091,825.94	100% 0	\$0.00	0	1

31416NY48	EVERBANK	11	\$2,783,350.00	13.32% 0	\$0.00	NA 0	\$0.
	Unavailable	68	\$18,114,585.41	86.68% 0	\$0.00	NA 0	\$0.
Total		79	\$20,897,935.41	100% 0	\$0.00	0	\$0.
31416NY55	EVERBANK	87	\$16,216,764.41	31.96% 0	\$0.00	NA 0	\$0.
	Unavailable	128	\$34,518,419.24	68.04% 0	\$0.00	NA 0	\$0.
Total		215	\$50,735,183.65	100% 0	\$0.00	0	\$0.
31416NY63	EVERBANK	1	\$121,600.00		\$0.00	NA 0	\$0.
	Unavailable	195	\$50,200,347.37	99.76% 0	\$0.00	NA 0	\$0.
Total		196	\$50,321,947.37	100% 0	\$0.00	0	\$0.
21416NIV/71	EVEDDANIZ	2	¢925 000 00	1 650/ 0	\$0.00	NAO	¢0
31416NY71	EVERBANK	3 192	\$835,000.00 \$49,793,092.20		\$0.00 \$0.00	NA 0	\$0. \$0.
Total	Unavailable	192	\$50,628,092.20	11	\$0.00 \$0.00	NA 0	\$0.
Total		193	\$50,026,092 . 20	100%0	\$0.00	U	Φ U ₄
31416NY89	EVERBANK	27	\$5,487,860.80	14.42% 0	\$0.00	NA 0	\$0.
514101(16)	Unavailable	141	\$32,571,026.80		\$0.00	NA 0	\$0.
Total	Onavanaoic	168	\$38,058,887.60	100% 0	\$0.00	0	\$0.
Total		100	ψ20,020,007.00	100 /6 0	ψ0.00		ψ0.
31416NY97	EVERBANK	1	\$411,395.90	12.71% 0	\$0.00	NA 0	\$0.
D111011127	Unavailable	16	\$2,825,804.11	87.29% 0	\$0.00	NA 0	\$0.
Total		17	\$3,237,200.01	100% 0	\$0.00	0	\$0.
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31416NYG1	NATIONAL CITY BANK	28	\$1,973,000.13	100% 0	\$0.00	NA 0	\$0.
Total		28	\$1,973,000.13	100% 0	\$0.00	0	\$0.
31416NYH9	NATIONAL CITY BANK	67	\$6,466,149.15	100% 0	\$0.00	NA 0	\$0.
Total		67	\$6,466,149.15	100% 0	\$0.00	0	\$0.
31416NYJ5	NATIONAL CITY BANK	15	\$1,358,912.04		\$0.00	NA 0	\$0.
Total		15	\$1,358,912.04	100% 0	\$0.00	0	\$0.
31416NYK2	NATIONAL CITY BANK	160	\$21,130,931.78	100% 0	\$0.00	NA 0	\$0.
Total		160	\$21,130,931.78	100% 0	\$0.00	0	\$0.
31416NYL0	NATIONAL CITY BANK	23	\$2,984,271.47	100% 0	\$0.00	NA 0	\$0.
Total	NATIONAL CITT BANK	23	\$2,984,271.47 \$2,984,271.47	100% 0	\$0.00 \$0.00	0	\$0.
Viai		23	Ψ297049211.41	100 /0 0	φυ.υυ		φ υ ,
31416NYM8	NATIONAL CITY BANK	17	\$1,566,670.30	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,566,670.30		\$0.00	0	\$0.
31416NYN6	Unavailable	31	\$2,137,200.81	100% 0	\$0.00	NA 0	\$0.
Total		31	\$2,137,200.81	100% 0	\$0.00	0	\$0.

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31416NYP1	Unavailable	77	\$4,769,461.97	100% 0	\$0.00	NA 0	\$0
Total		77	\$4,769,461.97	100% 0	\$0.00	0	\$0
31416NYQ9	Unavailable	54	\$2,512,044.49	100% 0	\$0.00	NA 0	\$0
Total		54	\$2,512,044.49	100% 0	\$0.00	0	\$0
31416NYR7	Unavailable	24	\$1,013,353.87	100% 0	\$0.00	NA 0	\$0
Total		24	\$1,013,353.87	100% 0	\$0.00	0	\$0
31416NYT3	Unavailable	19	\$4,736,377.00	100% 0	\$0.00	NA 0	\$0
Total		19	\$4,736,377.00	100% 0	\$0.00	0	\$0
31416NYU0	Unavailable	9	\$1,700,746.55	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,700,746.55	100% 0	\$0.00	0	\$0
31416NYV8	Unavailable	100	\$26,913,780.70	100% 0	\$0.00	NA 0	\$0
Total		100	\$26,913,780.70	100% 0	\$0.00	0	\$0
31416NYW6	Unavailable	137	\$35,967,477.34	100% 0	\$0.00	NA 0	\$0
Total		137	\$35,967,477.34	100% 0	\$0.00	0	\$0
31416NYX4	Unavailable	45	\$11,797,559.05	100% 0	\$0.00	NA 0	\$0
Total		45	\$11,797,559.05	100% 0	\$0.00	0	\$0
31416NZ21	Unavailable	18	\$4,709,303.20	100% 0	\$0.00	NA 0	\$0
Total		18	\$4,709,303.20	100% 0	\$0.00	0	\$0
31416NZ39	Unavailable	6	\$1,938,471.51	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,938,471.51	100% 0	\$0.00	0	\$0
31416NZ47	NATIONAL CITY BANK	44	\$9,523,837.01	100% 0	\$0.00	NA 0	\$0
Total		44	\$9,523,837.01	100% 0	\$0.00	0	\$0
31416NZ62	NATIONAL CITY BANK	9	\$2,353,221.78	100% 0	\$0.00	NA 0	\$0
Total		9	\$2,353,221.78	100% 0	\$0.00	0	\$0
31416NZ88	NATIONAL CITY BANK	5	\$1,001,710.31	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,001,710.31	100% 0	\$0.00	0	\$0
31416NZA3	EVERBANK	1	\$79,000.00	4.1% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,846,232.49	95.9% 0	\$0.00	NA 0	\$0
Total		9	\$1,925,232.49	100% 0	\$0.00	0	\$0
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31416NZQ8	Unavailable	18	\$3,673,475.58	100% 0	\$0.00	NA 0	\$0
Total		18	\$3,673,475.58	100% 0	\$0.00	0	\$0

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31416NZR6	Unavailable	7	\$1,444,855.84	100% 0	\$0.00	NA (\$0
Total		7	\$1,444,855.84	100% 0	\$0.00	(\$0
31416NZT2	Unavailable	59	\$17,089,779.59	100% 0	\$0.00	NA (\$0
Total	Chavanaoic	59	\$17,089,779.59	100% 0	\$0.00	(
			,				
31416NZU9	Unavailable	162	\$48,396,787.72	100% 0	\$0.00	NA (1
Total		162	\$48,396,787.72	100% 0	\$0.00	(\$0
31416NZV7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,473,805.37	20.59% 0	\$0.00	NA	\$0
	Unavailable	37	\$9,538,946.99	79.41% 0	\$0.00	NA (1
Total		47	\$12,012,752.36	100% 0	\$0.00	(\$0
31416PC21	Unavailable	19	\$3,030,775.28	100% 0	\$0.00	NA () \$0
Total		19	\$3,030,775.28	100% 0	\$0.00	(
31416PC39	Unavailable	15	\$1,885,058.85	100% 0	\$0.00	NA (
Total		15	\$1,885,058.85	100% 0	\$0.00	(\$0
31416PC47	CHASE HOME FINANCE, LLC	412	\$53,784,807.32	54.9% 0	\$0.00	NA	\$0
	Unavailable	342	\$44,186,834.56		\$0.00	NA (1
Total		754	\$97,971,641.88	100% 0	\$0.00	(\$0
31416PC54	CHASE HOME FINANCE, LLC	71	\$8,932,173.57	59.35% 0	\$0.00	NA	\$0
	Unavailable	48	\$6,117,174.47	40.65% 0	\$0.00	NA (+
Total		119	\$15,049,348.04	100% 0	\$0.00	(\$0
31416PC62	CHASE HOME FINANCE, LLC	23	\$3,035,618.56	49.66% 0	\$0.00	NA	\$0
	Unavailable	23	\$3,077,272.49	50.34% 0	\$0.00	NA (1
Total		46	\$6,112,891.05	100% 0	\$0.00	(\$0
31416PC70	CHASE HOME FINANCE, LLC	15	\$1,956,792.33	60.05% 0	\$0.00	NA	
	Unavailable	10	\$1,301,782.70		\$0.00	NA (
Total		25	\$3,258,575.03	100% 0	\$0.00	(\$0
31416PC88	CHASE HOME FINANCE, LLC	9	\$2,217,722.44	62.93% 0	\$0.00	NA	
	Unavailable	6	\$1,306,538.88	37.07% 0	\$0.00	NA (+
Total		15	\$3,524,261.32	100% 0	\$0.00	(\$0
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31416PC96	CHASE HOME FINANCE, LLC	117	\$8,228,600.41	46.16% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	141	\$9,598,732.18	53.84% 0	\$0.00	NA 0	\$0.
Total		258	\$17,827,332.59	100% 0	\$0.00	0	\$0.
31416PCF2	Unavailable	17	\$2,742,443.88	100% 0	\$0.00	NA 0	\$0.
Total		17	\$2,742,443.88	100% 0	\$0.00	0	\$0.
31416PCG0	Unavailable	21	\$3,068,321.26	100% 0	\$0.00	NA 0	\$0.
Total	O III I III I I I I I I I I I I I I I I	21	\$3,068,321.26	100% 0	\$0.00	0	\$0 .
31416PCH8	Unavailable	9	\$1,630,179.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,630,179.00	100% 0	\$0.00	0	\$0.
31416PCJ4	Unavailable	18	\$2,455,193.54	100% 0	\$0.00	NA 0	\$0.
Total		18	\$2,455,193.54	100% 0	\$0.00	0	\$0.
2144 (2003)	** '1 1 1	2.4	\$0.026. 2 04.02	10000	\$0.00	374.0	фО
31416PCN5	Unavailable	34	\$8,836,204.82	100% 0	\$0.00	NA 0	\$0.
<u>Total</u>		34	\$8,836,204.82	100% 0	\$0.00	0	\$0.
31416PCP0	Unavailable	12	\$3,332,937.15	100% 0	\$0.00	NA 0	\$0.
Total		12	\$3,332,937.15	100% 0	\$0.00	0	\$0.
	CITIL D AND		† : 4 7 0 200 00	12220	† 0.00		20
31416PCQ8	NATIONAL CITY BANK	9	\$1,150,000.00	100% 0	\$0.00	NA 0	\$0.
<u>Total</u>		9	\$1,150,000.00	100% 0	\$0.00	0	\$0.
31416PCR6	NATIONAL CITY BANK	9	\$1,715,858.84	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,715,858.84	100% 0	\$0.00	0	\$0.
21416DCC4	NIATIONIAI CITY DANIE	26	\$2 607 770 16	10007.0	\$0.00	NIA O	\$0
31416PCS4 Total	NATIONAL CITY BANK	26 26	\$3,687,778.16 \$3,687,778.16	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
10tai		20	\$3,007,770 .1 0	100 % 0	φυ.υυ		φυ
31416PCT2	NATIONAL CITY BANK	9	\$1,337,200.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,337,200.00	100% 0	\$0.00	0	\$0.
31416PCW5	Unavailable	26	\$2,499,975.80	100% 0	\$0.00	NA 0	\$0.
Total	Unavanable	26	\$2,499,975.80 \$2,499,975.80	100% 0	\$0.00	0	\$0.
		20	Ψ2,477,713.00	100 /6 0	ψο.οο		Ψυ
31416PCX3	Unavailable	61	\$5,794,420.86	100% 0	\$0.00	NA 0	\$0.
Total		61	\$5,794,420.86	100% 0	\$0.00	0	\$0.
31416PCY1	Unavailable	16	\$1,579,553.30	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	16	\$1,579,553.30	100% 0	\$0.00	0	\$0.
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31416PCZ8	Unavailable	7	\$1,055,834.56	100% 0	\$0.00	NA 0	\$0.

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Total		7	\$1,055,834.56	100% 0	\$0.00	0	\$0
31416PD20	CHASE HOME FINANCE, LLC	324	\$68,639,479.35	36.75% 0	\$0.00	NA 0	\$0
	Unavailable	551	\$118,121,528.75	63.25% 0	\$0.00	NA 0	\$0
Total		875	\$186,761,008.10	100% 0	\$0.00	0	\$0
31416PD38	CHASE HOME FINANCE, LLC	84	\$13,812,622.83	43.59% 0	\$0.00	NA 0	\$0
	Unavailable	95	\$17,872,497.13	56.41% 0	\$0.00	NA 0	\$0
Total		179	\$31,685,119.96	100% 0	\$0.00	0	\$0
31416PD46	CHASE HOME FINANCE, LLC	21	\$4,721,554.22	35.83% 0	\$0.00	NA 0	\$0
	Unavailable	37	\$8,457,226.98		\$0.00	NA 0	\$0
Total		58	\$13,178,781.20	100% 0	\$0.00	0	\$0
31416PD53	CHASE HOME FINANCE, LLC	9	\$1,420,244.34		\$0.00	NA 0	\$0
	Unavailable	9	\$1,764,540.75	55.41% 0	\$0.00	NA 0	\$0
Total		18	\$3,184,785.09	100% 0	\$0.00	0	\$0
31416PD61	CHASE HOME FINANCE, LLC	5	\$806,068.31	47.9% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$876,637.26	52.1% 0	\$0.00	NA 0	\$0
Total		10	\$1,682,705.57	100% 0	\$0.00	0	\$0
31416PD79	CHASE HOME FINANCE, LLC	4	\$494,971.00	48.05% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$535,043.27	51.95% 0	\$0.00	NA 0	\$0
Total		8	\$1,030,014.27	100% 0	\$0.00	0	\$0
31416PD87	CHASE HOME FINANCE, LLC	14	\$1,779,712.26	55.8% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,409,969.30	44.2% 0	\$0.00	NA 0	\$0
Total		22	\$3,189,681.56	100% 0	\$0.00	0	\$0
31416PD95	CHASE HOME FINANCE, LLC	10	\$1,156,139.77	54.53% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$964,097.85	45.47% 0	\$0.00	NA 0	\$0
Total		18	\$2,120,237.62	100% 0	\$0.00	0	\$0
2141677.12	CHASE HOME	4.5	ф1 22 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	20.02~	40.00	77.4	.
31416PDA2	FINANCE, LLC	19	. , ,	38.83% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	29	\$1,944,357.92	61.17% 0	\$0.00	NA 0	\$0
Total		48	\$3,178,665.98	100% 0	\$0.00	0	\$0

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2141 (PDD0	CHASE HOME	107	Φ10 525 506 52	52.120/ 0	¢0.00	NIAO	\$0
31416PDB0	FINANCE, LLC	197	\$19,525,506.53		\$0.00	NA 0	\$0
	Unavailable	181	\$17,926,889.98	47.87% 0	\$0.00	NA 0	\$0.
Total		378	\$37,452,396.51	100% 0	\$0.00	0	\$0.
31416PDC8	CHASE HOME FINANCE, LLC	61	\$5,975,707.47	58.05% 0	\$0.00	NA 0	\$0.
_	Unavailable	44	\$4,319,162.59	41.95% 0	\$0.00	NA 0	\$0.
Total		105	\$10,294,870.06	100% 0	\$0.00	0	\$0.
31416PDD6	CHASE HOME FINANCE, LLC	8	\$1,682,933.70		\$0.00	NA 0	\$0.
	Unavailable	12	\$2,802,179.25	62.48% 0	\$0.00	NA 0	\$0.
Total		20	\$4,485,112.95	100% 0	\$0.00	0	\$0.
31416PDE4	CHASE HOME FINANCE, LLC	436	\$120,620,366.81	31.81% 0	\$0.00	NA 0	\$0.
	Unavailable	967	\$258,626,853.09	68.19% 0	\$0.00	NA 0	\$0.
Total		1,403	\$379,247,219.90	100% 0	\$0.00	0	\$0.
31416PDF1	CHASE HOME FINANCE, LLC	646	\$154,823,328.66		\$0.00	NA 0	\$0.
	Unavailable	927	\$206,885,077.73	57.2% 0	\$0.00	NA 0	\$0.
Total		1,573	\$361,708,406.39	100% 0	\$0.00	0	\$0.
31416PDG9	CHASE HOME FINANCE, LLC	161	\$45,213,919.72	39.34% 0	\$0.00	NA 0	\$0.
	Unavailable	246	\$69,705,414.81	60.66% 0	\$0.00	NA 0	\$0.
Total		407	\$114,919,334.53	100% 0	\$0.00	0	\$0.
31416PDH7	CHASE HOME FINANCE, LLC	516	\$139,598,001.28	41.81% 0	\$0.00	NA 0	\$0.
	Unavailable	714	\$194,307,622.09	58.19% 0	\$0.00	NA 0	\$0.
Total		1,230	\$333,905,623.37	100% 0	\$0.00	0	\$0.
31416PDJ3	CHASE HOME FINANCE, LLC	50	\$9,222,475.37	48.12% 0	\$0.00	NA 0	\$0.
,	Unavailable	46	\$9,943,338.10		\$0.00	NA 0	\$0.
Total		96	\$19,165,813.47	100% 0	\$0.00	0	\$0.
31416PDK0	CHASE HOME FINANCE, LLC	26	\$5,195,152.00	34.38% 0	\$0.00	NA 0	\$0.
	Unavailable	38	\$9,913,871.15	65.62% 0	\$0.00	NA 0	\$0.
Total		64	\$15,109,023.15	100% 0	\$0.00	0	\$0.
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31416PDL8	CHASE HOME FINANCE, LLC	9	\$2,501,196.00	34.07% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$4,839,362.01	65.93% 0	\$0.00	NA	0 \$0
Total		29	\$7,340,558.01	100% 0	\$0.00		0 \$0
31416PDM6	CHASE HOME	50	\$7,092,922.39	48.68% 0	\$0.00	NA	0 \$0
51410PDM0	FINANCE, LLC				·		
	Unavailable	45	\$7,477,998.40		\$0.00	NA	
Total		95	\$14,570,920.79	100% 0	\$0.00		0 \$0
31416PDN4	CHASE HOME FINANCE, LLC	19	\$2,043,443.21	25.38% 0	\$0.00	NA	0 \$0
	Unavailable	33	\$6,008,552.80	74.62% 0	\$0.00	NA	0 \$0
Total		52	\$8,051,996.01	100% 0	\$0.00		0 \$0
31416PDP9	CHASE HOME FINANCE, LLC	62	\$12,059,680.71	60.29% 0	\$0.00	NA	0 \$0
	Unavailable	38	\$7,942,977.14	39.71% 0	\$0.00	NA	0 \$0
Total		100	\$20,002,657.85	100% 0	\$0.00		0 \$0
31416PDQ7	CHASE HOME FINANCE, LLC	1,256	\$243,941,199.75	55.14% 0	\$0.00	NA	0 \$0
	Unavailable	999	\$198,495,600.71	44.86% 0	\$0.00	NA	0 \$0
Total		2,255	\$442,436,800.46	100% 0	\$0.00		0 \$0
31416PDR5	CHASE HOME FINANCE, LLC	204	\$28,777,955.79	68.2% 0	\$0.00	NA	0 \$0
	Unavailable	93	\$13,415,863.92	31.8% 0	\$0.00	NA	0 \$0
Total		297	\$42,193,819.71	100% 0	\$0.00		0 \$0
31416PDS3	CHASE HOME FINANCE, LLC	26	\$2,396,459.35	78.8% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$644,813.25	21.2% 0	\$0.00	NA	0 \$0
Total		32	\$3,041,272.60	100% 0	\$0.00		0 \$0
31416PDT1	CHASE HOME FINANCE, LLC	27	\$2,035,008.12	54.49% 0	\$0.00	NA	0 \$0
	Unavailable	24	\$1,699,470.75	45.51% 0	\$0.00	NA	0 \$0
Total		51	\$3,734,478.87	100% 0	\$0.00		0 \$0
31416PDU8	CHASE HOME FINANCE, LLC	6	\$413,754.32	28.41% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$1,042,768.40		\$0.00	NA	
Total		19	\$1,456,522.72	100% 0	\$0.00		0 \$0
31416PDV6	CHASE HOME	4	\$750,850.00	39.43% 0	\$0.00	NA	0 \$0

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	FINANCE, LLC					11	
	Unavailable	4	\$1,153,301.00	60.57% 0	\$0.00	NA 0	\$0
Total		8	t t	100% 0	\$0.00	0	\$0.
<u> </u>	CIT + CE TIONE	4		 		\longrightarrow	
31416PDW4	CHASE HOME FINANCE, LLC	397	\$111,303,193.48	39.31% 0	\$0.00	NA 0	\$0.
	Unavailable	615	\$171,831,286.21	60.69% 0	\$0.00	NA 0	\$0.
Total		1,012		100% 0	\$0.00	0	\$0.
		+		 		$\longrightarrow \!$	
31416PDX2	CHASE HOME FINANCE, LLC	283	\$67,723,510.30	49.03% 0	\$0.00	NA 0	\$0.
	Unavailable	329	\$70,405,093.93	50.97% 0	\$0.00	NA 0	\$0.
Total		612			\$0.00	0	\$0.
		\bot					
31416PDY0	CHASE HOME FINANCE, LLC	52	\$9,240,170.63	58.77% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$6,483,192.16	41.23% 0	\$0.00	NA 0	\$0.
Total		93		100% 0	\$0.00	0	\$0.
		\perp					
31416PDZ7	CHASE HOME FINANCE, LLC	155	\$41,051,256.94	35.73% 0	\$0.00	NA 0	\$0.
	Unavailable	258	\$73,838,185.14	64.27% 0	\$0.00	NA 0	\$0.
Total		413	\$114,889,442.08	100% 0	\$0.00	0	\$0.
	CHASE HOME	216	\$20,000 705 10	71 100 0	Φ0.00	374.0	Φ0
31416PEA1	FINANCE, LLC	216	, ,	51.18% 0	\$0.00	NA 0	\$0.
	Unavailable	202		48.82% 0	\$0.00	NA 0	\$0.
Total		418	\$77,385,880.95	100% 0	\$0.00	0	\$0.
31416PEB9	CHASE HOME FINANCE, LLC	21	\$3,706,976.00	69.54% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,623,500.00	30.46% 0	\$0.00	NA 0	\$0.
Total		31	\$5,330,476.00	100% 0	\$0.00	0	\$0.
<u> </u>	CHASE HOME	+				-+	
31416PEC7	CHASE HOME FINANCE, LLC	17	\$3,215,315.00	60.97% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,058,150.00	39.03% 0	\$0.00	NA 0	\$0.
Total		27		100% 0	\$0.00	0	\$0.
2141CDCD2	CITIMODICACE INC	1	\$41,456.05	1000/ 0	\$0.00	NIA O	\$ 0
31416PGD3 Total	CITIMORTGAGE, INC.	1	\$41,456.05 \$41,456.05	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
10tai		+ +	Φ +1 ,+30.03	100 70 0	φυ.υυ		φυ
31416PGP6	Unavailable	31	\$4,463,013.33	100% 0	\$0.00	NA 0	\$0.
Total		31	†		\$0.00	0	\$0.
31416PGQ4	Unavailable	15	\$1,885,574.32	100% 0	\$0.00	NA 0	\$0

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	15	\$1,885,574.32	100% 0	\$0.00	0	\$0
Unavailable	11	\$1,146,321.29	100% 0	\$0.00	NA 0	1
	11	\$1,146,321.29	100% 0	\$0.00	0	\$0
Unavailable					NA 0	1
	27	\$5,521,952.81	100% 0	\$0.00	0	\$0
Unavailable	99	\$17,266,414.83	100% 0	\$0.00	NA 0	\$0
	99	\$17,266,414.83	100% 0	\$0.00	0	\$0
Unavailabla	16	¢6 249 109 19	100% 0	00.02	NA O	\$0
Onavanable	_			· ·	NA 0	\$0 \$0
	70	φυ,540,170.10	100 /6 0	φ υ.υυ	<u>U</u>	Ψ
NATIONAL CITY BANK	7	\$1,420,700.00	100% 0	\$0.00	NA 0	\$0
	7	\$1,420,700.00	100% 0	\$0.00	0	\$0
NATIONAL CITY DANIZ	10	¢1 102 165 21	1000/ 0	\$0.00	NIA O	\$0
NATIONAL CITY BANK	_	· · · · · · · · · · · · · · · · · · ·		·	1	
	10	\$1,103,103.21	100 % 0	φυ.υυ	U	φυ
NATIONAL CITY BANK	52	\$3,518,805.99	100% 0	\$0.00	NA 0	\$0
	52	\$3,518,805.99	100% 0	\$0.00	0	\$0
NATIONAL CITY BANK	29	\$2,004,274.44	100% 0	\$0.00	NA 0	1
	29	\$2,004,274.44	100% 0	\$0.00	0	\$0
NATIONAL CITY BANK	71	\$7,046,030,64	100% 0	00.02	NA O	\$0
NATIONAL CITT BANK					1	
	,,	Ψ7,010,025.01	100 /6 0	ψοισσ		Ψ
NATIONAL CITY BANK	24	\$2,296,956.46	100% 0	\$0.00	NA 0	\$0
	24	\$2,296,956.46	100% 0	\$0.00	0	\$0
NATIONAL CUTY DANIZ	22	¢1.554.657.50	1000/ 0	¢0.00	NIA O	.
NATIONAL CITT BANK						
	23	φ1,334,037.32	100 /6 0	φυ.υυ		Ψ
NATIONAL CITY BANK	173	\$22,789,954.15	100% 0	\$0.00	NA 0	\$0
	173	\$22,789,954.15	100% 0	\$0.00	0	\$0
NATIONAL CITY BANK	28	\$3,635,554,59	100% 0	\$0.00	NAO	\$0
antitotal off i britis	28	\$3,635,554.59	100% 0	\$0.00	0	\$0
NATIONAL CITY BANK	33	\$2,671,401.00	100% 0	\$0.00	NA 0	1
	33	\$2,671,401.00	100% 0	\$0.00	0	\$0
II S RANK N A	3	\$685 708 23	61 59% 0	\$0.00	NAO	\$0
	Unavailable Unavailable Unavailable NATIONAL CITY BANK NATIONAL CITY BANK	Unavailable	Unavailable 11 \$1,146,321.29 Unavailable 27 \$5,521,952.81 27 \$5,521,952.81 Unavailable 99 \$17,266,414.83 99 \$17,266,414.83 Unavailable 46 \$6,348,198.18 46 \$6,348,198.18 NATIONAL CITY BANK 7 \$1,420,700.00 NATIONAL CITY BANK 18 \$1,183,165.21 NATIONAL CITY BANK 52 \$3,518,805.99 NATIONAL CITY BANK 29 \$2,004,274.44 PARTIONAL CITY BANK 71 \$7,046,039.64 NATIONAL CITY BANK 72 \$1,401.00 NATIONAL CITY BANK 18 \$1,183,165.21 NATIONAL CITY BANK 29 \$2,004,274.44 NATIONAL CITY BANK 29 \$2,004,274.44 NATIONAL CITY BANK 71 \$7,046,039.64 NATIONAL CITY BANK 24 \$2,296,956.46 NATIONAL CITY BANK 25 \$1,554,657.52 NATIONAL CITY BANK 27 \$1,554,657.52 NATIONAL CITY BANK 173 \$22,789,954.15 NATIONAL CITY BANK 28 \$3,635,554.59 NATIONAL CITY BANK 33 \$2,671,401.00	Unavailable 11 \$1,146,321.29 100% 0 11 \$1,146,321.29 100% 0 Unavailable 27 \$5,521,952.81 100% 0 27 \$5,521,952.81 100% 0 Unavailable 99 \$17,266,414.83 100% 0 99 \$17,266,414.83 100% 0 Unavailable 46 \$6,348,198.18 100% 0 46 \$6,348,198.18 100% 0 NATIONAL CITY BANK 7 \$1,420,700.00 100% 0 NATIONAL CITY BANK 18 \$1,183,165.21 100% 0 NATIONAL CITY BANK 52 \$3,518,805.99 100% 0 NATIONAL CITY BANK 29 \$2,004,274.44 100% 0 NATIONAL CITY BANK 29 \$2,004,274.44 100% 0 NATIONAL CITY BANK 71 \$7,046,039.64 100% 0 NATIONAL CITY BANK 72 \$2,206,956.46 100% 0 NATIONAL CITY BANK 24 \$2,296,956.46 100% 0 NATIONAL CITY BANK 23 \$1,554,657.52 100% 0 NATIONAL CITY BANK 173 \$22,789,954.15 100% 0 NATIONAL CITY BANK 173 \$22,789,954.15 100% 0 NATIONAL CITY BANK 28 \$3,635,554.59 100% 0 NATIONAL CITY BANK 33 \$2,671,401.00 100% 0	Unavailable 11 \$1,146,321.29 100% 0 \$0.00 Unavailable 27 \$5,521,952.81 100% 0 \$0.00 Unavailable 27 \$5,521,952.81 100% 0 \$0.00 Unavailable 99 \$17,266,414.83 100% 0 \$0.00 Unavailable 46 \$6,348,198.18 100% 0 \$0.00 Unavailable 46 \$6,348,198.18 100% 0 \$0.00 NATIONAL CITY BANK 7 \$1,420,700.00 100% 0 \$0.00 NATIONAL CITY BANK 18 \$1,183,165.21 100% 0 \$0.00 NATIONAL CITY BANK 52 \$3,518,805.99 100% 0 \$0.00 NATIONAL CITY BANK 29 \$2,004,274.44 100% 0 \$0.00 NATIONAL CITY BANK 71 \$7,046,039.64 100% 0 \$0.00 NATIONAL CITY BANK 71 \$7,046,039.64 100% 0 \$0.00 NATIONAL CITY BANK 71 \$7,046,039.64 100% 0 \$0.00 NATIONAL CITY BANK 24 \$2,296,956.46 100% 0 \$0.00 NATIONAL CITY BANK 24 \$2,296,956.46 100% 0 \$0.00 NATIONAL CITY BANK 23 \$1,554,657.52 100% 0 \$0.00 NATIONAL CITY BANK 173 \$22,789,954.15 100% 0 \$0.00 NATIONAL CITY BANK 173 \$22,789,954.15 100% 0 \$0.00 NATIONAL CITY BANK 173 \$22,789,954.15 100% 0 \$0.00 NATIONAL CITY BANK 28 \$3,635,554.59 100% 0 \$0.00 NATIONAL CITY BANK 33 \$2,671,401.00 100% 0 \$0.00	Unavailable

	rr	.1	ф. 407. 70. 4. 00.	20.41%	Φ0.00	N 7.4 O	4.0
m 4 1	Unavailable	4	\$427,704.83	38.41% 0	\$0.00	NA 0	
Total		7	\$1,113,413.06	100% 0	\$0.00	0	\$0
31416PMR5	NATIONAL CITY BANK	13	\$2,040,650.00	100% 0	\$0.00	NA 0	\$0
Total	TWITTOWNE CITT BRINK	13	\$2,040,650.00	100% 0	\$0.00	0	
20002			+2,010,000,000	200700	φοιοσ		Ψ.0
31416PMS3	NATIONAL CITY BANK	11	\$2,449,350.00	100% 0	\$0.00	NA 0	\$0
Total		11	\$2,449,350.00	100% 0	\$0.00	0	\$0
21.41.CDMT1	NATIONAL CITY DANIE	22	Φ5 064 000 00	1000/ 0	ΦΩ ΩΩ	NA O	ф О
31416PMT1 Total	NATIONAL CITY BANK	23 23	\$5,864,800.00 \$ 5,864,800.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	
1 Otai		23	\$5,00 4 ,000.00	100% 0	\$0.00	U	\$ 0
31416PQC4	THE HUNTINGTON	47	\$8,403,372.67	100% 0	\$0.00	NA 0	\$0
	NATIONAL BANK						
Total		47	\$8,403,372.67	100% 0	\$0.00	0	\$0
214160002	THE HUNTINGTON	145	\$22,200,744,62	93.91% 0	\$0.00	NA O	\$0
31416PQD2	NATIONAL BANK		\$23,299,744.63		·	NA 0	
<u> </u>	Unavailable	9	\$1,510,452.32	6.09% 0	\$0.00	NA 0	
Total		154	\$24,810,196.95	100% 0	\$0.00	0	\$0
	THE HUNTINGTON						
31416PQE0	NATIONAL BANK	34	\$5,745,357.29	90.86% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$578,258.27	9.14% 0	\$0.00	NA 0	\$0
Total		36	\$6,323,615.56	100% 0	\$0.00	0	\$0
31416PQF7	THE HUNTINGTON NATIONAL BANK	7	\$1,431,117.63	100% 0	\$0.00	NA 0	\$0
Total	THE BANK	7	\$1,431,117.63	100% 0	\$0.00	0	\$0
			, , - ,				
31416PQJ9	FIRST STAR BANK	6	\$1,328,700.00	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,328,700.00	100% 0	\$0.00	0	\$0
214178/422	10T COLID OF DANK	1 1	¢1 100 400 76	0.020/	\$0.00	NTA O	40
31417YA23	1ST SOURCE BANK BANKERS	11	\$1,180,499.76	0.93% 0	\$0.00	NA 0	\$0
	GUARANTEE TITLE	2	\$162,500.00	0.13% 0	\$0.00	NA 0	\$0
	AND TRUST COMPANY		·				
	CROWN MORTGAGE	5	\$578,664.67	0.45% 0	\$0.00	NA 0	\$0
-	COMPANY CTX MORTGAGE		,				
	COMPANY, LLC	2	\$349,116.78	0.27% 0	\$0.00	NA 0	\$0
	DOWNEY SAVINGS						
	AND LOAN	9	\$1,638,111.49	1.29% 0	\$0.00	NA 0	\$0
	ASSOCIATION, F.A.	27	Φ4 100 150 5 0	2.20%	Φ0.00	NT A C	4.0
-	EVERBANK	37	\$4,188,158.73	3.29% 0	\$0.00	NA 0	
	FIFTH THIRD BANK	19	\$3,939,768.37	3.1% 0	\$0.00	NA 0	\$0

	GMAC BANK	2	\$692,000.00	0.54%	\$0.00	NA	0	\$0
	GUARANTY BANK	11	\$2,114,351.28	1.66%	\$0.00	NA	0	\$0
-	F.S.B. HOMESTREET BANK	9	\$1,908,250.00	1.5% 0	·		Ш	\$0
	INDEPENDENT BANK						П	
	CORPORATION	10	\$992,900.00	0.78%	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST	92	\$14,941,057.41	11.74% 0	\$0.00	NA	0	\$0
	COMPANY							
	METLIFE BANK, NA	12	\$1,651,045.16	1.3% 0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	4	\$516,000.00	0.41%	·		1	\$0
	NATIONAL CITY BANK	324	\$58,240,294.65	45.78% 0	\$0.00	NA	. 0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,038,936.96	0.82%	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$1,343,012.00	1.06%	\$0.00	NA	.0	\$0
	WELLS FARGO BANK, N.A.	2	\$429,551.12	0.34%	\$0.00	NA	.0	\$0
	Unavailable	163	\$31,312,733.60	24.61%	\$0.00	NA	. 0	\$0
Total		729	\$127,216,951.98	100% 0	\$0.00		0	\$0
							\coprod	
31417YA31	1ST SOURCE BANK	1	\$71,744.41	0.33% 0	\$0.00	NA	. 0	\$0
	COLONIAL SAVINGS FA	1	\$91,300.00	0.42%	\$0.00	NA	0	\$0
	EVERBANK	18	\$1,856,052.81	8.46%	1	NA	.0	\$0
	FIFTH THIRD BANK	1	\$69,552.20	0.32%	\$0.00	NA	. 0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$603,767.28	2.75%	\$0.00	NA	.0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$719,416.87	3.28% 0	\$0.00	NA	. 0	\$0
	MORTGAGEAMERICA INC.	2	\$73,500.00	0.34%	\$0.00	NA	.0	\$0
	NATIONAL CITY BANK	65	\$7,463,255.63	34.03%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$983,146.36	4.48% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$269,154.00	1.23% 0	\$0.00	NA	. 0	\$0
	SUNTRUST MORTGAGE INC.	2	\$188,000.00	0.86%	\$0.00	NA	.0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$1,540,017.02	7.02% 0	\$0.00	NA	.0	\$0
	UNIVERSAL MORTGAGE	2	\$145,000.00	0.66%	\$0.00	NA	0	\$0

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CORPORATION		I						
WACHOVIA MORTGAGE, FSB	7	\$950,481.25	4.33%)	\$0.00	NA	0	\$0
Unavailable	46	\$6,909,635.21	31.49%)	\$0.00	NA	0	\$0
	182	\$21,934,023.04	100%)	\$0.00		0	\$0
BANK OF AMERICA, N.A.	25	\$6,024,050.00	7.09%)	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	79	\$18,952,702.34	22.31%)	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	76	\$18,105,462.37	21.31%)	\$0.00	NA	0	\$0
Unavailable	197	\$41,879,819.89	49.29% ()	\$0.00	NA	0	\$0
	377	\$84,962,034.60	100%)	\$0.00		0	\$0
1ST SOURCE BANK	23	\$3,677,945.64	0.29% ()	\$0.00	NA	0	\$0
BANKERS GUARANTEE TITLE	6	\$1,066,040.00			\$0.00			\$0
	15	\$2,845,904,00	0.23% ()	\$0.00	NA	0	\$0
CHASE HOME	2	\$211,758.73			\$0.00			\$0
· · · · · · · · · · · · · · · · · · ·	34	\$7,058,254.94	0.57% ()	\$0.00	NA	0	\$0
GMAC BANK	13	\$3,310,199.71			\$0.00			\$0
GOLF SAVINGS BANK	72	\$16,071,704.68	1.29% ()	\$0.00			\$0.
GUARANTY BANK F.S.B.	137	\$30,952,595.38			\$0.00			\$0
HEARTLAND BANK	4	\$1,104,748.35	0.09% ()	\$0.00	NA	0	\$0
HOMESTREET BANK	359	\$91,647,108.18	7.35% ()	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	4	\$522,480.00	0.04%)	\$0.00			\$0
INDEPENDENT BANK CORPORATION	26	\$3,846,880.00	0.31%)	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	156	\$33,707,412.74	2.7% ()	\$0.00	NA	0	\$0
METLIFE BANK, NA	170	\$41,105,805.24	3.29%)	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$375,400.00	0.03%)	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	42	\$7,961,634.84	0.64%)	\$0.00	NA	0	\$0
NATIONAL CITY BANK	2,015	\$535,241,117.27	42.9% ()	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	91	\$17,896,807.00			\$0.00			\$0
PIONEER BANK	17	\$2,499,981.83	0.2%)	\$0.00	NA	0	\$0
	100	\$21,022,844.49	1.68%)	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB Unavailable BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHASE HOME FINANCE, LLC EVERBANK GMAC BANK GOLF SAVINGS BANK GUARANTY BANK F.S.B. HEARTLAND BANK HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY BANK NEW SOUTH FEDERAL SAVINGS BANK	WACHOVIA MORTGAGE, FSB Unavailable BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A. Unavailable 197 IST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB FINANCE, LLC EVERBANK GMAC BANK GOLF SAVINGS BANK F.S.B. HEARTLAND BANK HOMESTREET BANK GORPORATION (USA) INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY BANK 201 AUGUSTAN AUGU	WACHOVIA MORTGAGE, FSB 7 \$950,481.25	WACHOVIA MORTGAGE, FSB Unavailable 46 \$6,909,635.21 31.49% 182 \$21,934,023.04 100% BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A. Unavailable 197 \$41,879,819.89 49.29% 377 \$84,962,034.60 100% 1ST SOURCE BANK 23 \$3,677,945.64 0.29% BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB FINANCE, LLC EVERBANK 34 \$7,058,254.94 0.22% GMAC BANK 34 \$7,058,254.94 0.57% GMAC BANK 359 BHEARTLAND BANK F.S.B. HEARTLAND BANK HOMESTREET BANK 137 \$30,952,595.38 2.48% HOMESTREET BANK 14 \$1,104,748.35 0.09% HOMESTREET BANK 26 \$33,3707,412.74 2.7% CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA 170 MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA 170 MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA 170 \$41,105,805.24 3.29% MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEACE S375,400.00 0.03% MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEACE MORTGAGEACE S375,400.00 0.03% MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEACE MORTGAGEACE S375,400.00 0.03% MORTGAGEACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEACE MORTGAGEACE S375,400.00 0.03% MORTGAGEACESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEACESS CORP.DBA WEICHERT	WACHOVIA MORTGAGE, FSB Unavailable 46 \$6,909,635.21 31.49% 0 182 \$21,934,023.04 100% 0 BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A. Unavailable 197 \$18,952,702.34 22.31% 0 \$18,105,462.37 21.31% 0 377 \$84,962,034.60 100% 0 IST SOURCE BANK BANKERS GUARANTEE TITLE GUARANTEE TITLE GAND TRUST COMPANY BANKFINANCIAL FSB CHASE HOME FINANCE, LLC EVERBANK 34 \$7,058,254.94 GOLF SAVINGS BANK F.S.B. HEARTLAND BANK HOMESTREET BANK CORPORATION MANUTGAGE AND MANUTGAGE	WACHOVIA MORTGAGE, FSB 7 \$950,481.25 4.33% 0 \$0.00	WACHOVIA MORTGAGE, FSB 7 \$950,481.25 4.33% 0 \$0.00 NA	WACHOVIA MORTGAGE, FSB 7 \$950,481.25 4.33% 0 \$0.00 NA 0

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	PULTE MORTGAGE, L.L.C.							
	TRUSTMARK NATIONAL BANK	178	\$35,720,298.04	2.86% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	228	\$59,406,625.63	4.76% 0	\$0.00	NA	0	\$0
	Unavailable	1,370	\$330,456,355.55	26.48% 0	\$0.00	NA	0	\$0
Total		5,064	\$1,247,709,902.24	100% 0	\$0.00		0	\$0.
							Ш	
31417YAX5	1ST SOURCE BANK	5	\$815,397.73	0.21% 0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$525,000.00	0.14% 0	\$0.00	NA	0	\$0
	GMAC BANK	10	\$2,317,764.44	0.61% 0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	11	\$2,493,884.60	0.65% 0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$426,129.51	0.11% 0	\$0.00	NA	0	\$0
	HOMESTREET BANK	21	\$4,400,933.08	1.16% 0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	10	\$1,411,750.00	0.37% 0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$6,446,162.33	1.69% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	137	\$33,354,179.69	8.76% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$937,150.00	0.25% 0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	10	\$2,023,174.85	0.53% 0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	433	\$116,583,681.67	30.61% 0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,826,435.00	0.74% 0	\$0.00	NA	0	\$0
	PIONEER BANK	14	\$2,001,037.55	0.53% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	79	\$14,649,697.25	3.85% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$713,869.54	0.19% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	28	\$4,375,782.26	1.15% 0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,000.00	0.05% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	356	\$58,366,151.13	15.32% 0	\$0.00	NA	0	\$0
	Unavailable	498	\$126,054,451.50	33.08% 0	\$0.00	NA	0	\$0
Total		1,686	\$380,917,632.13	100% 0	\$0.00		0	\$0.

31417YAY3	1ST SOURCE BANK	6	\$1,049,838.78	0.1% 0	\$0.00	NA 0	\$0
	BANK OF AMERICA, N.A.	975			\$0.00	NA 0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$174,300.00	0.02% 0	\$0.00	NA 0	\$0
	CHASE HOME FINANCE, LLC	700	\$120,312,001.53	11.83% 0	\$0.00	NA 0	\$0
	CHEVY CHASE BANK FSB	11	\$2,330,440.62	0.23% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	65	\$10,518,818.11	1.03% 0	\$0.00	NA 0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,197,550.00	0.12% 0	\$0.00	NA 0	\$0
	EVERBANK	14	\$2,425,299.06	0.24% 0	\$0.00	NA 0	\$0
	FIFTH THIRD BANK	12	\$1,771,987.29	0.17% 0	\$0.00	NA 0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,897,236.77	0.19% 0	\$0.00	NA 0	\$0
	GMAC BANK	25	\$5,465,811.62	0.54% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE, LLC	65	\$9,603,187.43	0.94% 0	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	4	\$881,401.99	0.09% 0	\$0.00	NA 0	\$0
	HOMESTREET BANK	13	\$1,935,550.00	0.19% 0	\$0.00	NA 0	\$0
	HSBC MORTGAGE CORPORATION (USA)	29	\$5,478,639.53	0.54% 0	\$0.00	NA 0	\$0
	INDEPENDENT BANK CORPORATION	11	\$1,218,349.46	0.12% 0	\$0.00	NA 0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,223,866.64	0.22% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$761,159.67	0.07% 0	\$0.00	NA 0	\$0
	MORTGAGEAMERICA INC.	1	\$68,900.00	0.01% 0	\$0.00	NA 0	\$0
	NATIONAL CITY BANK	511	\$95,391,318.98	9.38% 0	\$0.00	NA 0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,235,309.58	0.22% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	189	\$34,994,458.59	3.44% 0	\$0.00	NA 0	\$0
	RBS CITIZENS, NA	72	\$14,249,093.79	1.4% 0	\$0.00	NA 0	\$0
	REGIONS BANK	202	\$32,373,755.02	3.18% 0	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$4,176,333.58	0.41% 0	\$0.00	NA 0	\$0
		139	\$22,605,008.13	2.22% 0	\$0.00	NA 0	\$0

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Ĺ	SUNTRUST MORTGAGE INC.	'				[
	THE HUNTINGTON NATIONAL BANK	32	\$4,388,110.84	0.43%	0	\$0.00	NA	. 0	\$0.
	TRUSTMARK NATIONAL BANK	22	\$3,439,825.21	0.34%	0	\$0.00	NA	.0	\$0.
	WACHOVIA MORTGAGE, FSB	178	\$34,355,447.96	3.38%	0	\$0.00	NA	. 0	\$0.
	WELLS FARGO BANK, N.A.	122	, ,		Щ	·		Ш	
	Unavailable	1,917	\$380,786,129.03	37.47%	0	\$0.00	NA	0	\$0
Total		5,385	\$1,016,731,020.34	100%	0	\$0.00		0	\$0.
				ı T	Ť	1		\sqcap	·———¬
31417YAZ0	1ST SOURCE BANK	2	\$208,990.50	0.16%	0	\$0.00	NA	0	\$0.
0171/11220	BANK OF AMERICA, N.A.	82						Ħ	
	CHASE HOME FINANCE, LLC	100	\$12,705,763.10	9.5%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	7	\$780,783.80	0.58%	0	\$0.00	NA	0	\$0.
DOWN! AND LO	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,500.00						
 	EVERBANK	3	¢420 158 00	0.32%	7	90.00	NA	$\frac{1}{1}$	02
	FLAGSTAR CAPITAL MARKETS CORPORATION	1				\$0.00 \$0.00			
	GMAC MORTGAGE, LLC	14	\$1,527,381.59	1.14% (0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,470,514.34	1.1% (0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$461,700.00	0.35%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$958,193.72	0.72%	0	\$0.00	NA	.0	\$0
	METLIFE BANK, NA	3	\$372,567.00	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	1	†	1		\$0.00		+	
	PHH MORTGAGE CORPORATION	30	, , ,		Ħ				
<u> </u>	RBS CITIZENS, NA	16	\$2,797,568.79	2.09%	0	\$0.00	NA	0	\$0
	REGIONS BANK	18	1	1					
	SUNTRUST MORTGAGE INC.	6						Ħ	·
	THE HUNTINGTON NATIONAL BANK	11	\$1,144,552.17	0.86%	0	\$0.00	NA	. 0	\$0
	TRUSTMARK NATIONAL BANK	2	\$255,700.00	0.19%	0	\$0.00	NA	. 0	\$0

	WACHOVIA MORTGAGE, FSB	4	\$928,476.62	0.69% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	131	\$23,763,191.50	17.77% 0	\$0.00	NA	0	\$0.
	Unavailable	302	\$50,215,571.39	37.54% 0	\$0.00	NA	0	\$0.
Total		829	\$133,735,784.88	100% 0	\$0.00		0	\$0.
31417YB22	BANK OF AMERICA, N.A.	1	\$176,500.00	6.55% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$380,957.00	14.14% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,137,311.20	79.31% 0	\$0.00	NA	0	\$0.
Total		10	\$2,694,768.20	100% 0	\$0.00		0	\$0.
31417YB30	BANK OF AMERICA, N.A.	1	\$37,050.00	2.45% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,473,773.46	97.55% 0	\$0.00	NA	0	\$0.
Total		6	\$1,510,823.46	100% 0	\$0.00		0	\$0.
31417YB48	CHASE HOME FINANCE, LLC	10	\$1,285,068.58	16.05% 0	\$0.00	NA		\$0.
	CITIMORTGAGE, INC.	4	\$345,007.66	4.31% 0	\$0.00	NA	_	\$0.
	NATIONAL CITY BANK	6	\$741,658.23	9.26% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	17	\$2,062,583.67	25.75% 0		NA		\$0.
_	Unavailable	24	\$3,574,234.58	44.63% 0	\$0.00	NA		\$0.
Total		61	\$8,008,552.72	100% 0	\$0.00		0	\$0.
31417YB55	CHASE HOME FINANCE, LLC	9		28.58% 0	·	NA		\$0.
	CITIMORTGAGE, INC.	8	\$631,042.05	30.42% 0		NA	_	\$0.
	NATIONAL CITY BANK		\$272,594.12			NA	_	\$0.
	Unavailable	9	,	27.86% 0		NA	0	\$0.
Total		28	\$2,074,231.55	100% 0	\$0.00		0	\$0.
31417YB63	CHASE HOME FINANCE, LLC	10	\$588,752.59	33.65% 0	\$0.00	NA		\$0.
	CITIMORTGAGE, INC.	2	\$136,455.65	7.8% 0	\$0.00	NA		\$0.
	NATIONAL CITY BANK	2	\$173,072.67	9.89% 0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$86,142.11	4.92% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$765,179.02	43.74% 0	\$0.00	NA	0	\$0.
Total		27	\$1,749,602.04	100% 0	\$0.00		0	\$0.
31417YB71	BANK OF AMERICA, N.A.	29	\$2,071,097.05	27.19% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	18	\$1,389,956.02	18.25% 0	\$0.00	NA	0	\$0.

CITIMORTGAGE, INC.	6	\$441,485.44	5.8% 0	\$0.00	NA	0	\$0
NATIONAL CITY BANK	5	\$584,150.00	7.67% 0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	2	\$252,500.00	3.32% 0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	4	\$224,637.49	2.95% 0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	2	\$231,373.06	3.04% 0	\$0.00	NA	0	\$0
U.S. BANK N.A.	2	\$93,677.02	1.23% 0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE, FSB	1	\$156,243.00	2.05% 0	\$0.00	NA	0	\$0
Unavailable	26	\$2,171,347.90	28.5% 0	\$0.00	NA	0	\$0
	95	\$7,616,466.98	100% 0	\$0.00		0	\$0.
METLIFE BANK, NA	124	\$63,713,290.00	26.28% 0	\$0.00	NA	0	\$0
Unavailable	336	\$178,690,050.00	73.72% 0	\$0.00			\$0
	460	\$242,403,340.00	100% 0	\$0.00		0	\$0.
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BANK OF AMERICA, N.A.	1	\$677,257.52	1.04% 0	\$0.00	NA	0	\$0
METLIFE BANK, NA	13	\$6,939,600.00	10.64% 0	\$0.00	NA	0	\$0
Unavailable	105	\$57,606,078.93	88.32% 0	\$0.00	NA	0	\$0
	119	\$65,222,936.45	100% 0	\$0.00		0	\$0.
1 CT COVER CE DANY	2	ф225 224 0 <i>c</i>	0.05%	40.00	27.4	 	Φ0
	2	\$325,324.06	0.05% 0	\$0.00	NA	0	\$0
N.A.	2	\$209,000.00	0.03% 0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	1	\$373,450.00	0.06% 0	\$0.00	NA	0	\$0
EVERBANK	14	\$3,081,614.13	0.48% 0	\$0.00		_	\$0
GOLF SAVINGS BANK	214	\$51,391,488.02	8.01% 0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	168	\$45,238,075.39	7.05% 0	\$0.00	NA	0	\$0
HOMESTREET BANK	178	\$46,902,175.82	7.31% 0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	12	\$1,954,263.83	0.3% 0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$4,799,834.33	0.75% 0	\$0.00	NA	0	\$0
METLIFE BANK, NA	99	\$23,983,941.00	3.74% 0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	66	\$13,098,690.10	2.04% 0	\$0.00	NA	0	\$0
	715	\$167,892,994.78	26.16% 0	\$0.00	NA	0	\$0
NATIONAL CITY BANK	715	\$107,072,77 4 .70	20:10 /0 0	Ψ0.00	- '		
NATIONAL CITY BANK NEW SOUTH FEDERAL SAVINGS BANK	28	\$6,374,485.29	0.99% 0	\$0.00	NA		\$0
	NATIONAL CITY BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. WACHOVIA MORTGAGE, FSB Unavailable METLIFE BANK, NA Unavailable BANK OF AMERICA, N.A. METLIFE BANK, NA Unavailable IST SOURCE BANK BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC EVERBANK GOLF SAVINGS BANK GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA	NATIONAL CITY BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. WACHOVIA MORTGAGE, FSB Unavailable 26 95 METLIFE BANK, NA 124 Unavailable 336 460 BANK OF AMERICA, N.A. METLIFE BANK, NA 13 Unavailable 105 119 IST SOURCE BANK 2 BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC EVERBANK 14 GOLF SAVINGS BANK 214 GUARANTY BANK F.S.B. HOMESTREET BANK 108 MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA 12 12 MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA 99 MORTGAGEAMERICA 66	NATIONAL CITY BANK 5	NATIONAL CITY BANK S \$584,150.00 7.67% O	NATIONAL CITY BANK 5	NATIONAL CITY BANK S \$584,150.00 7.67% 0 \$0.00 NA SUNTRUST 2 \$252,500.00 3.32% 0 \$0.00 NA MATIONAL BANK S \$252,600.00 3.32% 0 \$0.00 NA MANUFACTURER S S S S S S S S S	NATIONAL CITY BANK S \$584,150.00 7.67% 0 \$0.00 NA 0 SUNTRUST 2 \$252,500.00 3.32% 0 \$0.00 NA 0 N

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	PULTE MORTGAGE, L.L.C.							
	THE HUNTINGTON NATIONAL BANK	1	\$180,200.00	0.03%	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	26	\$5,772,040.33	0.9% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	200	\$63,060,877.81	9.83%	·		Щ	\$0
	Unavailable	730	\$200,960,579.83	31.31%	\$0.00	NA	0	\$0
Total		2,503	\$641,774,297.72	100%	\$0.00		0	\$0.
31417YBM8	1ST SOURCE BANK	17	\$2,987,867.87	0.65%	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$284,354.22	0.06%	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$779,000.00	0.17%	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	1	\$144,444.00	0.03%	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	2	\$230,300.00	0.05%	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$9,150,986.88	1.98%	\$0.00	NA	0	\$0
	EVERBANK	26	\$4,075,178.71	0.88% 0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	16	\$3,708,366.43	0.8%	\$0.00	NA	0	\$0
	GMAC BANK	4	\$1,184,200.00	0.26%	\$0.00	NA	0	\$0
	GOLF SAVINGS BANK	25	\$5,054,401.54	1.09%	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	52	\$10,048,903.49	2.18%	\$0.00	NA	0	\$0
	HOMESTREET BANK	147	\$27,145,997.25	5.88% 0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$9,630,605.39	2.09%	\$0.00	NA	0	\$0
	METLIFE BANK, NA	88	\$17,219,235.50	3.73% 0	\$0.00	NA	0	\$0.
	METROCITIES MORTGAGE, LLC	1	\$63,000.00	0.01%				\$0
	MORTGAGEAMERICA INC.	22	\$3,144,184.80	0.68%	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	1,457	\$270,219,035.25	58.54% 0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	25	\$4,378,494.00	0.95%	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$1,003,158.00	0.22%	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	18	\$2,703,600.00	0.59%	\$0.00	NA	0	\$0
	Unavailable	403	\$88,464,954.62	19.16%	\$0.00	NA	0	\$0

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Total		2,423	\$461,620,267.95	100% 0	\$0.00	0	\$0
31417YBP1	BANK OF AMERICA, N.A.	834	\$114,574,665.50	31.98% 0	\$0.00	NA 0	\$0
	CHASE HOME FINANCE, LLC	323	\$46,915,293.50	13.09% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	38	\$4,806,073.07	1.34% 0	\$0.00	NA 0	\$0
	EVERBANK	1	\$87,500.00	0.02% 0	\$0.00	NA 0	\$0
	FIFTH THIRD BANK	31	\$4,034,516.83	1.13% 0	\$0.00	NA 0	\$0
	GMAC BANK	36	\$5,653,546.13	1.58% 0	\$0.00	NA 0	\$0
	INDEPENDENT BANK CORPORATION	8	\$768,300.00	0.21% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	95	\$14,675,313.34	4.1% 0	\$0.00	NA 0	\$0
	NATIONAL CITY BANK	90	\$12,208,166.51	3.41% 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC.	100	\$14,035,979.65	3.92% 0	\$0.00	NA 0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	138	\$16,868,235.47	4.71% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	23	\$2,729,100.00	0.76% 0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE, FSB	48	\$6,571,806.27	1.83% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	41	\$7,643,108.38	2.13% 0	\$0.00	NA 0	\$0
	Unavailable	628	\$106,708,438.62	29.79% 0	\$0.00	NA 0	\$0
Total		2,434	\$358,280,043.27	100% 0	\$0.00	0	\$0
31417YBQ9	1ST SOURCE BANK	1	\$73,205.17	0.01% 0	\$0.00	NA 0	\$0
	BANK OF AMERICA, N.A.	1,443	\$268,988,762.43	24.7% 0	\$0.00	NA 0	\$0
	CHASE HOME FINANCE, LLC	1,163	\$224,799,792.11	20.64% 0	\$0.00	NA 0	\$0
	CHEVY CHASE BANK FSB	1	\$170,880.00	0.02% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	2	\$394,133.59	0.04% 0	\$0.00	NA 0	\$0
	EVERBANK	2	\$422,031.08	0.04% 0	\$0.00	NA 0	\$0
	FIFTH THIRD BANK	30	\$5,148,193.94	0.47% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,141,339.59	0.1% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE, LLC	90	\$20,003,517.25	1.84% 0	\$0.00	NA 0	\$0
	GOLF SAVINGS BANK	5	\$951,618.82	0.09% 0	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	4	\$815,119.12	0.07% 0	\$0.00	NA 0	\$0

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9 9							
	HOMESTREET BANK	2	\$730,090.82	0.07% 0	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$520,500.00	0.05% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	6	\$1,024,148.00	0.09% 0	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	8	\$1,706,125.31	0.16% 0	\$0.00	NA	0 \$0
	NATIONAL CITY BANK	105	\$22,247,684.82	2.04% 0	\$0.00	NA	0 \$0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$887,547.88	0.08% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	24		0.46% 0	\$0.00	NA	
	RBS CITIZENS, NA	4				NA	_
	REGIONS BANK	112	\$21,453,814.56	1.97% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	18	\$2,851,506.82	0.26% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	2	\$450,800.00	0.04% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	1	\$107,725.68	0.01% 0	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE, FSB	69	\$13,907,467.33	1.28% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	128	\$28,991,993.63	2.66% 0	\$0.00	NA	
	Unavailable	2,157				NA	
Total		5,392	\$1,088,983,917.53	100% 0	\$0.00	ı	0 \$0
31417YBR7	BANK OF AMERICA, N.A.	318	\$44,388,955.71	26.89% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	82	\$8,215,439.40	4.98% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	71	\$7,618,664.68	4.62% 0	\$0.00	NA	0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,286.86	0.07% 0	\$0.00	NA	0 \$0
	EVERBANK	3	\$403,147.40	0.24% 0	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	39	\$3,986,122.86	2.42% 0	\$0.00	NA	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$539,000.00	0.33% 0	\$0.00	NA	0 \$0
	GMAC BANK	11	\$1,418,117.55	0.86% 0	\$0.00	NA	0 \$0
	INDEPENDENT BANK CORPORATION	10	\$738,300.00	0.45% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	15	\$2,411,615.00	1.46% 0	\$0.00	NA	0 \$0
	NATIONAL CITY BANK	63	\$6,563,901.00	3.98% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	28	\$3,835,797.90	2.32% 0	\$0.00	NA	0 \$0

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THE BRANCH BANKING AND TRUST COMPANY	42	\$5,025,810.95	3.05% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	27	\$3,683,661.74	2.23% 0	\$0.00	NA	0 \$0
WACHOVIA MORTGAGE, FSB	25	\$3,601,468.43	2.18% 0	\$0.00	NA	0 \$6
WELLS FARGO BANK, N.A.	142			·		
Unavailable	338	\$50,143,393.71	30.37% 0	\$0.00	NA	0 \$6
	1,219	\$165,045,785.92	100% 0	\$0.00		0 \$0
		 /				
CHASE HOME FINANCE, LLC	2	\$687,699.87	1.82% 0	\$0.00	NA	0 \$(
CHEVY CHASE BANK FSB	6	\$685,825.58	1.82% 0	\$0.00	NA	0 \$0
CTX MORTGAGE COMPANY, LLC	2	\$427,041.54	1.13% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GUARANTY BANK F.S.B.	3	\$330,705.05	0.88% 0	\$0.00	NA	0 \$0
	3	\$638,329.18	1.69% 0	\$0.00	NA	0 \$6
GUILD MORTGAGE COMPANY	6	, ,		·		
HEARTLAND BANK	4	\$709,456.16	1.88% 0	\$0.00		
HOMESTREET BANK	5	\$759,257.36	2.01% 0	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$240,375.00	0.64% 0	\$0.00	NA	0 \$0
MORTGAGEAMERICA INC.	2			·		
NATIONAL CITY BANK	82	\$18,911,138.05	50.15% 0	\$0.00	NA	0 \$0
PULTE MORTGAGE, L.L.C.	12					
REGIONS BANK	18	\$1,199,863.66	3.18% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	10	\$755,500.00	2% 0	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	2	·				
Unavailable	60		t t			
!	219	\$37,705,578.66	100% 0	\$0.00		0 \$0
!	igcup			<u> </u>		
CHASE HOME FINANCE, LLC	3	\$200,557.21	1.19% 0	\$0.00	NA	0 \$0
CHEVY CHASE BANK FSB	6	\$635,213.72	3.78% 0	\$0.00	NA	0 \$6
	BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CTX MORTGAGE COMPANY, LLC GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HEARTLAND BANK HOMESTREET BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY BANK PULTE MORTGAGE, L.L.C. REGIONS BANK THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNAVAILABENK UNAVAILABENK UNAVAILABENK UNAVAILABENK CHASE HOME FINANCE, LLC CHEVY CHASE BANK	BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CTX MORTGAGE COMPANY, LLC GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HEARTLAND BANK HOMESTREET BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY BANK PULTE MORTGAGE, LLC. REGIONS BANK 18 THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK 10 CHASE HOME FINANCE, LLC CHEVY CHASE BANK 6 CHEVY CHASE BANK 7 CHASE HOME FINANCE, LLC CHEVY CHASE BANK 7 CHEVY CHASE BANK 7 CHASE HOME FINANCE, LLC CHEVY CHASE BANK 7 CHASE HOM	BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CTX MORTGAGE COMPANY, LLC GMAC MORTGAGE LLC (USAA FEDERAL SAVINGS BANK) FS.B. GUILD MORTGAGE COMPANY BANK FS.B. GUILD MORTGAGE COMPANY HEARTLAND BANK HOMESTREET BANK HOMESTREET BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY BANK PULTE MORTGAGE, LLC. REGIONS BANK TRUSTMARK NATIONAL BANK TO SAVINGS BANK TRUSTMARK NATIONAL BANK TRUSTMARC NATIONAL SARORIONAL TRUSTMAR	BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. 142 \$22,363,102.73 13.55% 0 1,219 \$165,045,785.92 100% 0 1,219 \$165,045,785.92 100% 0 1,219 \$165,045,785.92 100% 0 1,219 \$165,045,785.92 1,22% 0 1,219 1,	BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK 27 \$3,683,661.74 2.23% 0 \$0.00 NATIONAL BANK 27 \$3,683,661.74 2.23% 0 \$0.00 WACHOVIA	BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable 338 \$50,1468.43 \$2,18% \$0 \$0,00 NA WACHOVIA WACHOVIA WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable 338 \$50,143,393.71 \$30,37% \$0 \$0,00 NA CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CTX MORTGAGE COMPANY, LLC GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GUARANTY BANK FS.B. GUILD MORTGAGE COMPANY HEARTLAND BANK HOMESTREET BANK MORTGAGE COMPANY HEARTLAND BANK HOMESTREET BANK MORTGAGE MORTGAGE MORTGAGE COMPANY HEARTLAND BANK HOMESTREET BANK ST99,257.36 MORTGAGE MORTGAGE COMPANY HEARTLAND BANK HOMESTREET BANK ST99,257.36 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCAL SERVICES MORTGAGE. LLC. S2,751,409.00 NA TRUSTMARK NATIONAL CITY BANK S2,19,9863.66 S1,209.00 NA TRUSTMARK NATIONAL BANK

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EBETT/LETY/TTOTY/LETWOTTTO						
EVERBANK	2	\$623,820.86	3.71% 0	\$0.00	NA 0	\$0
GUARANTY BANK F.S.B.	9	\$1,170,835.05	6.97% 0	\$0.00	NA 0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$184,389.44	1.1% 0	\$0.00	NA 0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,189,769.29	7.08% 0	\$0.00	NA 0	\$0
NATIONAL CITY BANK	1	\$83,925.88	0.5% 0	\$0.00	NA 0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$228,293.43	1.36% 0	\$0.00	NA 0	\$0
PULTE MORTGAGE, L.L.C.	4	\$772,929.00	4.6% 0	\$0.00	NA 0	\$0
RBS CITIZENS, NA	9	\$1,218,896.49	7.26% 0	\$0.00	NA 0	\$0
REGIONS BANK	4	\$361,213.92	2.15% 0	\$0.00	NA 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$429,750.00	2.56% 0	\$0.00	NA 0	\$0
TRUSTMARK NATIONAL BANK	4	\$704,123.69		\$0.00	NA 0	\$0
Unavailable	56	\$8,996,858.70	53.55% 0	\$0.00	NA 0	\$0
	113	\$16,800,576.68	100% 0	\$0.00	0	\$0
CHASE HOME FINANCE, LLC	1	\$76,870.18	0.98% 0	\$0.00	NA 0	\$0
CHEVY CHASE BANK FSB	1	\$47,161.30	0.6% 0	\$0.00	NA 0	\$0
FIFTH THIRD BANK	1	\$42,243.05	0.54% 0	\$0.00	NA 0	\$0
GOLF SAVINGS BANK	7	\$1,441,764.74	18.42% 0	\$0.00	NA 0	\$0
METROCITIES MORTGAGE, LLC	10	\$808,364.00		\$0.00	NA 0	
NATIONAL CITY BANK	3	\$488,108.95	6.24% 0	\$0.00	NA 0	\$0
PHH MORTGAGE CORPORATION	2	\$127,575.64	1.63% 0	\$0.00	NA 0	\$0
RBS CITIZENS, NA	4	\$386,474.08	4.94% 0	\$0.00	NA 0	\$0
TRUSTMARK NATIONAL BANK	1	\$83,722.14	1.07% 0	\$0.00	NA 0	\$0
WACHOVIA MORTGAGE, FSB	2	\$233,520.00	2.98% 0	\$0.00	NA 0	\$0
Unavailable	32	\$4,092,690.36	52.27% 0	\$0.00	NA 0	\$0
	64	\$7,828,494.44	100% 0	\$0.00	0	\$0
CHASE HOME FINANCE, LLC	7	\$779,620.53	14.99% 0	\$0.00	NA 0	\$0
CITIMORTGAGE, INC.	1	\$80,485.45	1.55% 0	\$0.00	NA 0	\$0
PHH MORTGAGE CORPORATION	11	\$1,051,013.43	20.21% 0	\$0.00	NA 0	\$0
	EVERBANK GUARANTY BANK F.S.B. HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY BANK NEW SOUTH FEDERAL SAVINGS BANK PULTE MORTGAGE, L.L.C. RBS CITIZENS, NA REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC TRUSTMARK NATIONAL BANK Unavailable CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB FIFTH THIRD BANK GOLF SAVINGS BANK METROCITIES MORTGAGE, LLC NATIONAL CITY BANK PHH MORTGAGE CORPORATION RBS CITIZENS, NA TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB Unavailable CHASE HOME FINANCE, LLC CHASE HOME CORPORATION CORPORATI	EVERBANK GUARANTY BANK F.S.B. HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY BANK PULTE MORTGAGE, L.L.C. RBS CITIZENS, NA REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC TRUSTMARK NATIONAL BANK Unavailable CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB FIFTH THIRD BANK GOLF SAVINGS BANK ATIONAL CITY BANK ATIONAL CITY BANK ATIONAL CITY BANK BRIFTH THIRD BANK COMPANY, LLC CHEVY CHASE BANK FSB FIFTH THIRD BANK TOME FINANCE, LLC CHEVY CHASE BANK FSB FIFTH THIRD BANK TOME FINANCE, LLC CHEVY CHASE BANK FSB FIFTH THIRD BANK TOME TOME TOME TOME TOME TOME TOME TOME	EVERBANK GUARANTY BANK F.S.B. HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY BANK PULITE MORTGAGE, L.C. RBS CITIZENS, NA REGIONS BANK NATIONAL BANK Unavailable CHASE HOME FIFTH THIRD BANK FSB FIFTH THIRD BANK FSB CORPORATION RBS CITIZENS, NA FIFTH MORTGAGE, LLC CHEVY CHASE BANK FSB FIFTH THIRD BANK FSB PHH MORTGAGE CORPORATION RBS CITIZENS, NA FIRSTMARK MATIONAL BANK FSB FIFTH THIRD BANK	EVERBANK GUARANTY BANK F.S.B. HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY BANK PULTE MORTGAGE, L.C. RBS CITIZENS, NA REGIONS BANK NATIONAL BANK Unavailable CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB FIFTH THIRD BANK FSB CITIZENS, NA FILL CORPORATION CHASE HOME FINANCE, LLC CHASE HOME PHH MORTGAGE, LLC NATIONAL CITY BANK RSA, 225,234,3 SALEM FIVE MORTGAGE COMPANY, LLC TRUSTMARK NATIONAL BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK SALEM FIVE MORTGAGE CORPORATION CHASE HOME FINANCE, LLC CHEVY CHASE BANK SATIONAL CITY BANK CORPORATION CHASE HOME FINANCE, LLC CORPORATION CHASE HOME CHASE HOME CORPORATION CORPORAT	EVERBANK 2 \$623,820.86 3.71% 0 \$0.00 GUARANTY BANK F.S.B. 9 \$1,170,835.05 6.97% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 2 \$184,389.44 1.1% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST 9 \$1,189,769.29 7.08% 0 \$0.00 NEW SOUTH FEDERAL SAVINGS BANK 1 \$228,293.43 1.36% 0 \$0.00 NEW SOUTH FEDERAL SAVINGS BANK 9 \$1,218,896.49 7.26% 0 \$0.00 REGIONS BANK 4 \$361,213.92 2.15% 0 \$0.00 SALEM FIVE MORTGAGE 3 \$429,750.00 2.56% 0 \$0.00 COMPANY, LC TRUSTMARK 4 \$704,123.69 4.19% 0 \$0.00 LTASE HOME FINANCE, LLC 1 \$76,870.18 0.98% 0 \$0.00 COMPANY, LC TRUSTMARK 4 \$704,123.69 4.19% 0 \$0.00 LTASE HOME FINANCE, LLC 1 \$76,870.18 0.98% 0 \$0.00 SOUTH SAVINGS BANK 1 \$42,243.05 0.54% 0 \$0.00	EVERBANK 2 \$623,820.86 3.71% 0 \$0.00 NA 0 GUARANTY BANK F.S.B. HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY BANK 1 \$83,925.88 0.5% 0 \$0.00 NA 0 NA

	REGIONS BANK	1	\$169,642.84	3.26% 0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	9	\$1,005,472.99	19.33% 0	\$0.00	NA	\$0
	Unavailable	13	\$2,115,153.81	40.66% 0	\$0.00	NA	\$0
Total		42	\$5,201,389.05	100% 0	\$0.00	(\$0.
31417YBY2	HOMESTREET BANK	15	\$3,735,347.09	71.11% 0	\$0.00	NA) \$0
	SUNTRUST MORTGAGE INC.	1	\$300,000.00	5.71% 0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	5	\$967,700.00	18.42% 0	\$0.00	NA	\$0
	Unavailable	1	\$250,000.00	4.76% 0			
Total		22	\$5,253,047.09	100% 0	\$0.00	(\$0.
31417YBZ9	HSBC MORTGAGE CORPORATION (USA)	57	\$9,999,667.15	33.12% 0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	43	\$10,713,038.80	35.49% 0	\$0.00	NA	\$0
	Unavailable	40	\$9,475,851.62	31.39% 0	\$0.00	NA	\$0
Total		140	\$30,188,557.57	100% 0	\$0.00		\$0.
31417YCA3	PULTE MORTGAGE, L.L.C.	24	\$4,635,591.00	100% 0	\$0.00	NA	\$0
Total		24	\$4,635,591.00	100% 0	\$0.00	(\$0.
31417YCF2	NATIONAL CITY BANK	4	\$267,500.00	18.88% 0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	2	\$165,487.03	11.68% 0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$455,612.94				
	Unavailable	5	\$528,221.71	37.28% 0			1
Total		15	\$1,416,821.68	100% 0	\$0.00		\$0.
31417YCL9	BANK OF AMERICA, N.A.	10	\$1,596,632.94	100% 0	\$0.00	NA	\$0
Total		10	\$1,596,632.94	100% 0	\$0.00		\$0.
31417YCM7	METROCITIES MORTGAGE, LLC	6	\$668,850.00	29.24% 0	\$0.00	NA	\$0.
	Unavailable	13	\$1,618,488.66	70.76% 0	\$0.00	NA	
Total		19	\$2,287,338.66	100% 0	\$0.00		90
31417YCW5	BANK OF AMERICA,	1	\$45,600.00	1.92% 0	\$0.00	NA	\$0
	N.A.	0	·				
Total	Unavailable	9 10	\$2,330,700.00		1		
Total		10	\$2,376,300.00	100% 0	\$0.00		\$0.

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31421AA94	WELLS FARGO BANK, N.A.	1	\$158,209.67	18.19% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$711,420.61	81.81% 0	\$0.00	NA 0	\$0.
Total		6	\$869,630.28	100% 0	\$0.00	0	\$0.
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31421ABA0	Unavailable	1	\$158,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$158,000.00	100% 0	\$0.00	0	\$0.
31421ABB8	WELLS FARGO BANK, N.A.	4	\$599,428.79	51.74% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$559,017.69	48.26% 0	\$0.00	NA 0	\$0.
Total		7	\$1,158,446.48	100% 0	\$0.00	0	\$0.
31421ABC6	WACHOVIA MORTGAGE, FSB	5	\$673,837.97	82.49% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$143,000.00	17.51% 0	\$0.00	NA 0	\$0.
Total		6	\$816,837.97	100% 0	\$0.00	0	\$0.
31421ABD4	CTX MORTGAGE COMPANY, LLC	2	\$253,899.00	42.69% 0	\$0.00	NA 0	\$0.
	WACHOVIA MORTGAGE, FSB	2	\$177,531.63	29.85% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$163,324.00	27.46% 0	\$0.00	NA 0	\$0.
Total		5	\$594,754.63	100% 0	\$0.00	0	\$0.
31421ABF9	WACHOVIA MORTGAGE, FSB	7	\$994,166.38	19.41% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	5	\$830,618.58	16.22% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$3,296,922.12	64.37% 0	\$0.00	NA 0	\$0.
Total		35	\$5,121,707.08	100% 0	\$0.00	0	\$0.
31421ABG7	HSBC MORTGAGE CORPORATION (USA)	5	\$527,300.00	86.83% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$80,000.00	13.17% 0	\$0.00	NA 0	\$0.
Total		6	\$607,300.00	100% 0	\$0.00	0	\$0.
31421ABH5	CITIMORTGAGE, INC.	1	\$81,200.00	2% 0	\$0.00	NA 0	\$0.
	WACHOVIA MORTGAGE, FSB	21	\$3,283,782.83	80.76% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$701,173.93	17.24% 0	\$0.00	NA 0	\$0.
Total		26	\$4,066,156.76	100% 0	\$0.00	0	\$0.
31421ABJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$624,350.00	20.16% 0	\$0.00	NA 0	\$0.
	-	1	\$80,000.00	2.58% 0	\$0.00	NA 0	\$0.

	WACHOVIA						
	MORTGAGE, FSB WELLS FARGO BANK, N.A.	4	\$757,373.54	24.46% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$1,635,132.25	52.8% 0	\$0.00	NA 0	\$0
Total		23	\$3,096,855.79	100% 0	\$0.00	0	
31421ABK8	WACHOVIA MORTGAGE, FSB	2	\$231,838.00	46.46% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$267,189.58	53.54% 0	\$0.00	NA 0	\$0
Total		4	\$499,027.58	100% 0	\$0.00	0	\$0.
31410PLD3	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,997,969.17	100% 0	\$0.00	NA 0	\$0.
Total		25	\$5,997,969.17	100% 0	\$0.00	0	\$0
31410PLE1	SALEM FIVE MORTGAGE COMPANY, LLC	180	\$45,001,735.80	100% 0	\$0.00	NA 0	\$0.
Total		180	\$45,001,735.80	100% 0	\$0.00	0	\$0
31412GVS7	CHARTER BANK	1	\$124,765.85	100% 0	\$0.00	NA 0	\$0
Total		1	\$124,765.85	100% 0	\$0.00	0	\$0
31412H3X5	REGIONS BANK	71	\$11,671,390.53	100% 0	\$0.00	NA 0	
Total		71	\$11,671,390.53	100% 0	\$0.00	0	\$0
31412H3Y3	REGIONS BANK	205	\$26,082,938.68	100% 0	\$0.00	NA 0	
Total		205	\$26,082,938.68	100% 0	\$0.00	0	\$0
31412H3Z0	REGIONS BANK	38	\$9,540,757.86	100% 0	\$0.00	NA 0	
Total		38	\$9,540,757.86	100% 0	\$0.00	0	\$0
31412H4A4	REGIONS BANK	18	\$1,691,633.12	100% 0	\$0.00	NA 0	
Total		18	\$1,691,633.12	100% 0	\$0.00	0	\$0
31412H4B2	REGIONS BANK	27	\$1,497,376.45	100% 0	\$0.00	NA 0	
Total		27	\$1,497,376.45	100% 0	\$0.00	0	\$0
31412H4C0	REGIONS BANK	17	\$1,652,159.10	100% 0	\$0.00	NA 0	
Total		17	\$1,652,159.10	100% 0	\$0.00	0	\$0
31412H4D8	REGIONS BANK	19	\$2,416,228.07	100% 0	\$0.00	NA 0	
Total		19	\$2,416,228.07	100% 0	\$0.00	0	\$0

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31412H4E6	REGIONS BANK	52	\$8,311,425.41	100% 0	\$0.00	NA 0	\$0.
Total		52	\$8,311,425.41	100% 0	\$0.00	0	\$0.
31412H4F3	REGIONS BANK	11	\$1,265,904.85	100% 0	\$0.00	NA 0	\$0.
Total	REGIONS BANK	11	\$1,265,904.85	100% 0	\$0.00	0	\$0.
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31412H4G1	REGIONS BANK	21	\$2,748,127.08	100% 0	\$0.00	NA 0	\$0.
Total		21	\$2,748,127.08	100% 0	\$0.00	0	\$0.
31412H4H9	REGIONS BANK	151	\$24,921,790.90	100% 0	\$0.00	NA 0	\$0.
Total		151	\$24,921,790.90	100% 0	\$0.00	0	\$0.
31412JBQ7	THE HUNTINGTON NATIONAL BANK	200	\$16,408,951.72	100% 0	\$0.00	NA 0	\$0.
Total		200	\$16,408,951.72	100% 0	\$0.00	0	\$0.
31412JBR5	THE HUNTINGTON NATIONAL BANK	90	\$5,256,318.57	100% 0	\$0.00	NA 0	\$0.
Total		90	\$5,256,318.57	100% 0	\$0.00	0	\$0.
31412JBS3	THE HUNTINGTON NATIONAL BANK	25	\$1,159,412.95	100% 0	\$0.00	NA 0	\$0.
Total		25	\$1,159,412.95	100% 0	\$0.00	0	\$0.
31412JBT1	THE HUNTINGTON NATIONAL BANK	29	\$1,001,530.73	100% 0	\$0.00	NA 0	\$0.
Total		29	\$1,001,530.73	100% 0	\$0.00	0	\$0.
31412JBU8	THE HUNTINGTON NATIONAL BANK	25	\$3,837,221.95	100% 0	\$0.00	NA 0	\$0.
Total		25	\$3,837,221.95	100% 0	\$0.00	0	\$0.
31412JBV6	THE HUNTINGTON NATIONAL BANK	235	\$28,728,251.27	100% 0	\$0.00	NA 0	\$0.
Total		235	\$28,728,251.27	100% 0	\$0.00	0	\$0.
31412JBW4	THE HUNTINGTON NATIONAL BANK	80	\$7,505,553.34	100% 0	\$0.00	NA 0	\$0.
Total		80	\$7,505,553.34	100% 0	\$0.00	0	\$0.
31412JBX2	THE HUNTINGTON NATIONAL BANK	51	\$3,345,312.94	100% 0	\$0.00	NA 0	\$0.
Total	22-12-21	51	\$3,345,312.94	100% 0	\$0.00	0	\$0.
31412PE23	ABACUS FEDERAL SAVINGS BANK	1	\$71,915.47	0.08% 0	\$0.00	NA 0	\$0.

ADVANTAGE BANK	10	\$658,807.07	0.71% 0	\$0.00	NA	0	\$0
AEA FEDERAL CREDIT UNION	3	\$199,433.51	0.21% 0	\$0.00	NA	0	\$0
AEROSPACE FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	\$0.00	NA	0	\$0
AF BANK	4	\$249,773.40	0.27% 0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	1	\$49,937.10	0.05% 0	\$0.00	NA	0	\$0
ALLEGIANCE CREDIT UNION	1	\$80,902.67	0.09% 0				\$0
ALLSOUTH FEDERAL CREDIT UNION	2	\$134,399.53	0.14%	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	3	\$159,008.80	0.17% 0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	4	\$242,264.67	0.26% 0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	4	\$307,411.68	0.33% 0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	2	\$149,817.52	0.16% 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,310,578.52	1.41% 0	\$0.00	NA	0	\$0
AMERICAN BANK	3	\$241,859.95	0.26% 0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	2	\$89,298.65	0.1% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	4	\$243,264.52	0.26% 0				\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,901.63	0.09% 0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$76,607.84	0.08% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	28	\$1,903,012.03	2.05% 0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$110,000.00	0.12% 0	\$0.00			\$0
ARIZONA STATE CREDIT UNION	7	\$429,039.61	0.46% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	31	\$2,196,815.02	2.36% 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$66,066.77	0.07% 0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$162,600.00	0.17% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$82,800.00	0.09% 0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$71,911.47	0.08%	\$0.00	NA	0	\$0
	1	\$74,909.88	0.08% 0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK						
BANK FIRST NATIONAL	5	\$369,556.40	0.4%	\$0.00	NA	0 8
BANK MUTUAL	16	\$1,108,264.64	1.19% 0	\$0.00	NA	0 9
BANK OF ELMWOOD	1	\$81,400.00	0.09%	\$0.00	NA	0 9
BANK OF SPRINGFIELD	6	\$424,022.77	0.46%	\$0.00	NA	0 5
BANK OF STANLY	2	\$153,311.25	0.16%	\$0.00	NA	0 9
BANK OF THE CASCADES	4	\$271,588.53	0.29%	\$0.00	NA	0 5
BANK OF WASHINGTON	2	\$134,000.00	0.14%	\$0.00	NA	0 5
BARKSDALE FEDERAL CREDIT UNION	6	\$416,540.13	0.45%	\$0.00	NA	0 5
BAXTER CREDIT UNION	5	\$359,061.36	0.39% 0	\$0.00	NA	0 5
BAY GULF CREDIT UNION	1	\$55,932.71	0.06%	\$0.00	NA	0 5
BELLCO CREDIT UNION	2	\$107,316.14	0.12%	\$0.00	NA	0 5
BERKSHIRE COUNTY SAVINGS BANK	3	\$159,000.00	0.17%	\$0.00	NA	0 5
BETTER BANKS	1	\$41,854.79	0.05%	\$0.00	NA	0 5
BLACKHAWK COMMUNITY CREDIT UNION	3	\$196,322.77	0.21%	\$0.00	NA	0 5
BLACKHAWK STATE BANK	12	\$866,960.38	0.93%	\$0.00	NA	0 5
BOEING EMPLOYEES CREDIT UNION	3	\$227,816.85	0.25%	\$0.00	NA	0 5
BRIDGEWATER CREDIT UNION	1	\$67,000.00	0.07%	\$0.00	NA	0 5
BRYN MAWR TRUST COMPANY THE	1	\$72,000.00	0.08%			
BUSEY BANK	1	\$61,426.10	0.07%			
BUTLER BANK	1	\$44,552.84	0.05%	\$0.00	NA	0 5
CARDINAL COMMUNITY CREDIT UNION	1	\$39,953.04	0.04%	\$0.00	NA	0 5
CARROLLTON BANK	3	\$200,263.31	0.22%	\$0.00	NA	0 5
CENTENNIAL LENDING, LLC	2	\$114,500.00	0.12%	\$0.00	NA	0 5
CENTRAL BANK ILLINOIS	2	\$127,867.02	0.14%	\$0.00	NA	0 5
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$210,829.08	0.23%	\$0.00	NA	0 5

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CENTRAL MORTGAGE COMPANY	36	\$2,510,688.10	2.7% 0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	3	\$191,551.36	0.21% 0	\$0.00	NA	0	\$0.
CENTRUE BANK	3	\$207,453.71	0.22% 0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$77,107.24	0.08%	\$0.00		П	\$0
CITIZENS BANK	1	\$80,300.00	0.09% 0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	2	\$166,162.05				П	\$0.
CITIZENS FIRST MORTGAGE, LLC	4	\$232,967.91	0.25% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$154,337.10	0.17% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$837,559.16	0.9% 0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	2	\$125,500.00	0.14% 0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	9	\$672,508.42	0.72% 0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$124,553.18	0.13% 0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	10	\$645,106.58	0.69% 0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$71,913.48	0.08%	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,293.06	0.07% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$56,000.00	0.06%	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$79,901.63	0.09% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	3	\$212,386.78	0.23% 0	\$0.00	NA	0	\$0.
COMMUNITY CENTRAL BANK	1	\$55,000.00	0.06% 0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,904.38	0.08% 0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	2	\$115,000.00	0.12% 0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	1	\$81,000.00	0.09% 0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$38,909.91	0.04% 0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	4	\$282,592.39	0.3% 0	\$0.00	NA	0	\$0.

CONSUMER LOAN SERVICES, LLC	3	\$242,706.23	0.26%	\$0.00	NA	0	\$0.
CORTRUST BANK	6	\$369,118.08	0.4% 0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	3	\$213,038.24	0.23% 0				\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$202,156.73	0.22% 0	\$0.00	NA	0	\$0.
CREDIT UNION ONE	1	\$69,919.71	0.08% 0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$52,586.74	0.06% 0				
CROSSROADS BANK	1	\$71,168.27	0.08% 0				\$0.
CU COMMUNITY, LLC	1	\$82,950.00	0.09% 0		NA	1 1	\$0.
CUMBERLAND SECURITY BANK	5	\$372,800.00	0.4% 0		NA	0	\$0.
DENALI STATE BANK	1	\$79,899.35	0.09% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$763,286.76	0.82% 0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$76,000.00	0.08% 0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	5	\$355,224.19	0.38% 0	\$0.00	NA	0	\$0.
DOLLAR BANK FSB	1	\$74,909.88	0.08% 0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$166,002.38	0.18% 0	\$0.00	NA	O	\$0.
DUBUQUE BANK AND TRUST COMPANY	14	\$938,267.24	1.01% 0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$164,733.93	0.18% 0	\$0.00	NA	0	\$0.
DUPONT STATE BANK	1	\$81,228.66	0.09% 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$167,418.90	0.18% 0	\$0.00	NA	0	\$0.
EAGLE HOME MORTGAGE, LLC	1	\$63,421.92	0.07% 0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$82,698.20	0.09% 0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	3	\$192,000.00	0.21% 0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$139,606.65	0.15% 0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$72,000.00	0.08%	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$158,599.12	0.17% 0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$127,700.00	0.14% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	3	\$175,871.94	0.19% 0	\$0.00	NA	0	\$0.
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FIRST BANK RICHMOND, NA	2	\$130,932.38	0.14%	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	2	\$129,501.63	0.14%	\$0.00	NA	\$0.
FIRST CITIZENS BA & TRUST COMPAN OF SC		\$511,993.35	0.55%	\$0.00	NA	\$0.
FIRST CITIZENS BA NA	NK 3	\$230,922.20	0.25%	\$0.00	NA	\$0.
FIRST CLOVER LEA BANK	AF 1	\$72,516.70	0.08%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	8	\$568,705.45	0.61%	\$0.00	NA	\$0.
FIRST FEDERAL BA OF LOUISIANA	NK 3	\$221,833.28	0.24%	\$0.00	NA	\$0.
FIRST FEDERAL BA OF OHIO	NK 1	\$62,500.00	0.07%	\$0.00	NA	\$0.
FIRST FEDERAL BA OF THE MIDWEST	NK 10	\$630,249.96	0.68%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	aN 2	\$112,445.32	0.12%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	ΔN 6	\$329,621.18	0.35%	\$0.00	NA(\$0.
FIRST FEDERAL SAVINGS BANK	2	\$144,000.00	0.15%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBA		\$59,231.98	0.06%	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$149,500.00	0.16%	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$154,708.18	0.17%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$77,309.13	0.08%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	3	\$217,317.41	0.23%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	14	\$944,205.02	1.02%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY INC.	2	\$153,500.00	0.17%	\$0.00	NA	\$0.
FIRST MORTGAGE	4	\$269,348.52	0.29%	\$0.00	NA	\$0.
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COMPANY, L.L.C.						
FIRST NATIONAL BANK	3	\$213,115.45	0.23%	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	3	\$243,302.86	0.26%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$151,320.06	0.16% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$65,988.00	0.07%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$79,903.87	0.09%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOO	D 1	\$55,233.56	0.06%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GRANT PARK	3	\$190,779.04	0.21% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLO	$_{\rm O}$ 1	\$80,053.70	0.09% 0	\$0.00	NA	\$0
FIRST OPTION BANK	1	\$64,630.00	0.07% 0	\$0.00	NA (\$0
FIRST PEOPLES COMMUNITY FCU	3	\$192,953.90	0.21%	\$0.00	NA	\$0
FIRST PLACE BANK	15	\$1,060,891.09	1.14% 0	\$0.00	NA	\$0
FIRST STATE BANK (WESTERN ILLINOIS	OF 1	\$63,125.80	0.07% 0	\$0.00	NA	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$149,807.24	0.16%	\$0.00	NA	\$0
FIRST UNITED BANK	1	\$44,000.00	0.05% 0	\$0.00	NA	\$0
FIRSTLIGHT FEDERA CREDIT UNION	L 1	\$83,647.02	0.09%	\$0.00	NA	\$0
FLORIDA CREDIT UNION	2	\$139,829.82	0.15% 0	\$0.00	NA	\$0
FRANDSEN BANK & TRUST	1	\$68,000.00	0.07% 0	\$0.00	NA	\$0
FULTON BANK	30	\$2,115,117.00	2.28% 0	\$0.00	NA	\$0
GATEWAY METRO FEDERAL CREDIT UNION	2	\$118,853.68	0.13% 0	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	3	\$176,941.13	0.19% 0	\$0.00	NA	\$0
GECU	1	\$72,117.18	0.08% 0	\$0.00	NA) \$0
GEORGIA'S OWN CREDIT UNION	2	\$144,819.56	0.16% 0	\$0.00	NA	
GRAFTON SUBURBA CREDIT UNION	N 1	\$50,000.00	0.05% 0	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	5	\$400,823.28	0.43% 0	\$0.00	NA	\$0

GREYLOCK FEDERAL CREDIT UNION	1	\$74,916.51	0.08%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	6	\$385,668.14	0.42%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$169,655.18	0.18%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	13	\$957,516.04	1.03%	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$135,948.52	0.15%	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	2	\$121,854.93	0.13%	\$0.00	NA	0	\$0
HAWTHORN BANK	2	\$115,648.27	0.12%	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	6	·					\$0
HERGET BANK, NATIONAL ASSOCIATION	6	\$365,255.76	0.39%	\$0.00	NA	0	\$0
HERSHEY STATE BANK	2	\$133,025.63	0.14%	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$62,631.50	0.07%	\$0.00	NA	0	\$0
HOME BANK	1	\$44,944.67	0.05%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$66,418.23	0.07%	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$128,000.00	0.14%	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$79,903.87	0.09%	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	5	\$354,809.05	0.38%	\$0.00	NA	0	\$0
HONOR CREDIT UNION	4	\$218,084.85	0.23%	\$0.00	NA	0	\$0
HONOR STATE BANK	2	\$153,168.11	0.16%				\$0
I-C FEDERAL CREDIT UNION	1	\$64,140.00	0.07%	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$67,265.26	0.07%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	5	\$332,937.58	0.36%	\$0.00	NA	0	\$0
 IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$137,131.16	0.15%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$72,916.26	0.08%	\$0.00	NA	0	\$0
ILLINI BANK	5	\$384,392.27	0.41%	\$0.00	NA	0	\$0
	10	\$685,087.64					\$0

ILLINOIS NATIONAL BANK							
INDEPENDENT BANK CORPORATION	1	\$55,434.84	0.06%	\$0.00	NA	0	\$0
INDEPENDENT NATIONAL BANK	1	\$83,899.07	0.09%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$60,000.00	0.06%	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,500.00	0.08%	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	9	\$593,921.24	0.64%	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$78,905.08	0.08%	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	1	\$76,406.94	0.08%	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$200,719.05	0.22%	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	4	\$315,958.43	0.34%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$83,000.00	0.09%	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$81,899.16	0.09%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	9	\$607,766.31	0.65%	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$61,798.92	0.07%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$50,900.00	0.05%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$348,907.89	0.38%	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$59,829.67	0.06%	\$0.00	NA	0	\$0
LIBERTY MORTGAGE COMPANY INC.	1	\$68,116.14	0.07%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$150,614.28	0.16%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	8	\$556,575.68	0.6%	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$79,903.87	0.09%	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$132,909.88	0.14%	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	2	\$149,819.72	0.16%				\$0
	2	\$156,705.80	0.17%	\$0.00	NA	0	\$0

MANUFACTURERS BANK AND TRUST CO.							
MARINE BANK MORTGAGE SERVICES	20	\$1,398,839.72	1.51% 0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$79,456.60	0.09% 0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	2	\$134,000.00	0.14%	\$0.00	NA	0	\$0
MAX CREDIT UNION	4	\$243,617.73	0.26% 0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	8	\$499,730.43	0.54% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$229,115.71	0.25% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,007.36	0.08% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$67,916.38	0.07% 0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,910.77	0.08% 0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$61,000.00	0.07%	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,100.15	0.09% 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$132,535.43	0.14% 0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$247,950.96	0.27% 0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	3	\$232,713.60	0.25% 0	\$0.00			\$0
MIDWESTONE BANK	4	\$246,616.71	0.27% 0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$122,957.43	0.13% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	4	\$248,282.21	0.27% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	7	\$485,909.01	0.52% 0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	2	\$130,717.34	0.14% 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$55,000.00	0.06% 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	4	\$254,558.59	0.27% 0	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	1	\$71,913.49	0.08% 0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST	2	\$133,791.88	0.14% 0	\$0.00	NA	0	\$0

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COMPANY								
MORTGAGE CENTER, LLC	6	\$418,344.99	0.45%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$76,605.69	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$274,317.56	0.3%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$77,910.53	0.08%	0	\$0.00	NA	0	\$0
NATIONAL CITY BANK	3	\$233,567.09	0.25%	0	\$0.00	NA	0	\$0
NCB, FSB	3	\$178,249.88	0.19%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$474,557.76	0.51%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$81,404.31	0.09%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$52,439.78	0.06%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$173,679.06	0.19%	0	\$0.00	NA	0	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,931.18	0.06%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	13	\$862,831.93	0.93%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$81,901.48	0.09%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$123,745.78	0.13%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$60,430.61	0.07%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	5	\$360,132.56	0.39%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$65,119.83	0.07%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$82,895.57	0.09%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$66,915.71	0.07%	0	\$0.00	NA	0	\$0

ORNL FEDERAL CREDIT UNION	5	\$283,785.09	0.31%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$57,600.00	0.06%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$82,081.00	0.09%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$79,503.81	0.09%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$143,822.94						
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,300.00	0.06%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$998,929.25	1.08%	0	\$0.00	NA	0	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$64,921.90	0.07%	0	\$0.00	NA	0	\$0.
POINT WEST CREDIT UNION	1	\$52,939.21	0.06%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$211,551.01	0.23%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	4	\$249,133.39	0.27%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$393,153.08	0.42%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	4	\$213,931.67	0.23%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	5	\$305,294.15	0.33%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$75,500.00	0.08%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$154,208.15	0.17%	0	\$0.00	NA	0	\$0.
PROFILE BANK FSB	2	\$166,600.00	0.18%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$80,000.00						
PROVIDENCE BANK	1	\$72,200.00	0.08%	()	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$73,411.69						
	6	\$455,206.95	0.49%	0	\$0.00	NA	0	\$0.

PURDUE EMPLOYEES FEDERAL CREDIT UNION						
PUTNAM BANK	1	\$72,313.01	0.08% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$81,000.00	0.09% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$79,901.63	0.09% 0	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$64,920.07	0.07% 0	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,495.39	0.07% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	5	\$349,862.89	0.38% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	4	\$278,241.30	0.3% 0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$67,115.45	0.07% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$157,803.37	0.17% 0	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	4	\$150,025.24	0.16% 0	\$0.00	NA	0 \$0
ROUNDBANK	1	\$83,100.00	0.09% 0			
S&T BANK	6	\$408,577.99	0.44% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$133,935.87	0.14% 0	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$77,500.00	0.08% 0	\$0.00	NA	0 \$0
SANFORD INSTITUTION FOR SAVINGS	1	\$54,936.90	0.06% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	4	\$252,428.31	0.27% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$83,823.74	0.09% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.09% 0	\$0.00	NA	0 \$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$78,900.61	0.08% 0	\$0.00	NA	0 \$0
SHELBY SAVINGS BANK, SSB	1	\$53,932.06	0.06% 0	\$0.00	NA	0 \$0
SIUSLAW VALLEY BANK	2	\$135,834.46	0.15% 0	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$145,000.00	0.16% 0	\$0.00	NA	0 \$0

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SERVICES OF TEXAS							
SOMERSET TRUST COMPANY	1	\$77,000.00	0.08%	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$138,030.07	0.15%	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$72,000.00	0.08%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$213,241.22	0.23%	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$84,000.00	0.09%	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$68,917.09	0.07%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$74,712.19	0.08%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	5	\$368,413.57	0.4%	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.07%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	4	\$304,631.34	0.33%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$83,896.72	0.09%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	4	\$232,963.95	0.25%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$163,394.94	0.18%	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$248,494.00	0.27%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$306,008.88	0.33%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	23	\$1,548,129.72	1.67% 0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$75,407.17	0.08%	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	2	\$125,436.31	0.13% 0				\$0
TEAM ONE CREDIT UNION	5	\$306,510.69	0.33% 0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	2	\$153,913.49	0.17%	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$192,786.07	0.21%	\$0.00	NA	0	\$0

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	THE FIRST NATIONAL BANK IN AMBOY	1	\$73,509.50	0.08%	\$0.00	NA	0	\$0
Т	THE FIRST NATIONAL BANK OF DENNISON	1	\$70,400.00	0.08%	\$0.00	NA	0	\$0
Т	THE GOLDEN 1 CREDIT UNION	3	\$196,891.24	0.21%	\$0.00	NA	0	\$0
	THE MERCHANTS JATIONAL BANK	2	\$87,646.37	0.09%	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$73,468.52	0.08%	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$77,906.28	0.08%	\$0.00	NA	0	\$0
N	THE NORTHUMBERLAND NATIONAL BANK	1	\$54,832.49	0.06%	\$0.00	NA	0	\$0
П	HE PARK BANK	5	\$350,418.55	0.38%	\$0.00	NA	0	\$0
Т	THE PEOPLES BANK	1	\$66,917.62	0.07%	\$0.00	1	1	\$0
Т	HINK MUTUAL BANK	5	\$291,149.64	0.31%				\$0
F	THREE RIVERS EDERAL CREDIT UNION	5	\$322,438.06					\$0
Т	HUNDER BANK	2	\$126,850.00	0.14%	\$0.00	NA	0	\$0
Т	TERONE BANK	5	\$368,428.69	0.4%	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	4	\$264,683.35					\$0
	LC COMMUNITY CREDIT UNION	1	\$72,412.88	0.08%	\$0.00	NA	0	\$0
	OWER FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	0	\$0
В	OWN AND COUNTRY BANC MORTGAGE ERVICES	8	\$565,836.74	0.61%	\$0.00	NA	0	\$0
	OWNE MORTGAGE COMPANY	1	\$65,920.70	0.07%	\$0.00	NA	0	\$0
Т	RAVIS CREDIT UNION	2	\$122,047.17	0.13%	\$0.00	NA	0	\$0
	RUMARK FINANCIAL CREDIT UNION	4	\$247,385.00	0.27%	\$0.00	NA	0	\$0
U	JMPQUA BANK	1	\$50,940.12	0.05%	\$0.00	NA	0	\$0
	JNITED BANK	5	\$317,617.88	0.34%	\$0.00	1	1	
	JNITED BANK OF JNION	2	\$136,700.00					
	UNITED COMMUNITY BANK	11	\$710,098.66	0.76%	\$0.00	NA	0	\$0
U	UNITED MORTGAGE COMPANY	6	\$340,418.69	0.37%	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$127,744.84	0.14%	\$0.00	NA	0	\$0
	JNITY BANK	1	\$76,208.32	0.08%	\$0.00	NA	0	\$0

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UNION, INC. Unavailable	186 1,368	\$12,597,031.48 \$92,920,304.26	13.5%	\$0.00	NA	
UNION, INC.						
IW KIGHT-PATT (REDIT	1.0	¢1 000 221 05	1 160/ 0	00.00	NA	Ω
NATIONAL BANK	1	\$35,956.71	0.04%	\$0.00	NA	0
FEDERAL CREDIT UNION	5	\$344,037.06	0.37%	\$0.00	NA	0
COMPANY	1	\$80,900.40	0.09%	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST	1	\$77,901.87	0.08%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$67,500.00	0.07%	\$0.00	NA	0
WESTMARK CREDIT UNION	1	\$57,928.68	0.06%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	5	\$353,457.47	0.38%	\$0.00	NA	0
WEOKIE CREDIT UNION	5	\$354,398.41	0.38%	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	9	\$511,280.79	0.55%	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$129,741.59	0.14%	\$0.00	NA	0
WASHINGTON TRUST BANK	3	\$180,782.78	0.19%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$150,945.88	0.16%	\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$44,947.17	0.05%	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$159,710.01				
TRUST COMPANY VANTUS BANK	1			·		
UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND	1	\$65,319.58				-
UNIVERSITY CREDIT UNION	3	\$224,899.18	0.24%	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$84,396.10	0.09%	\$0.00	NA	0
	EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VANTUS BANK VIRGINIA CREDIT UNION, INC. WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WOOD COUNTY NATIONAL BANK	EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VANTUS BANK VIRGINIA CREDIT UNION, INC. WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WEOKIE CREDIT UNION 1 WESTSTAR MORTGAGE 1 CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WOOD COUNTY NATIONAL BANK WEIGHT PATT CREDIT	EMPLOYEES CREDIT UNION \$84,396.10 UNIVERSITY CREDIT UNION \$224,899.18 UNIVERSITY OF WISCONSIN CREDIT UNION \$47,200.00 VALLEY BANK AND TRUST COMPANY \$47,200.00 VANTUS BANK \$79,020.45 VIRGINIA CREDIT UNION, INC. \$159,710.01 WASHINGTON STATE EMPLOYEES CREDIT UNION \$44,947.17 EMPLOYEES CREDIT UNION \$150,945.88 WAUKESHA STATE BANK \$180,782.78 WAYNE BANK AND TRUST BANK \$129,741.59 WAYNE BANK AND TRUST COMPANY \$511,280.79 WEOKIE CREDIT UNION \$354,398.41 WESTCONSIN CREDIT UNION \$353,457.47 WESTMARK CREDIT UNION \$57,928.68 WAYNE BANK AND TRUST CORPORATION \$77,901.87 CORPORATION \$150,000.40 WHATCOM EDUCATIONAL \$77,901.87 CREDIT UNION \$150,000.40 WILMINGTON TRUST \$80,900.40 WILMINGTON TRUST \$344,037.06 UNION \$355,956.71 WEIGHT PATT CREDIT \$354,935.71 WEIGHT PATT CREDIT \$355,956.71 WEIGHT PATT CREDIT \$355,956.71	EMPLOYEES CREDIT UNION 1 \$84,396.10 0.09% of the composition of the comp	EMPLOYEES CREDIT UNION 1 \$84,396.10 0.09% 0 \$0.00 UNIVERSITY CREDIT UNION 3 \$224,899.18 0.24% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$65,319.58 0.07% 0 \$0.00 VALLEY BANK AND TRUST COMPANY 1 \$47,200.00 0.05% 0 \$0.00 VANTUS BANK 1 \$79,020.45 0.09% 0 \$0.00 VIRGINIA CREDIT UNION, INC. 2 \$159,710.01 0.17% 0 \$0.00 WANIGAS CREDIT UNION 1 \$44,947.17 0.05% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$150,945.88 0.16% 0 \$0.00 WAYNE BANK AND TRUST BANK 3 \$180,782.78 0.19% 0 \$0.00 WAYNE BANK AND TRUST COMPANY 9 \$511,280.79 0.55% 0 \$0.00 WEST CONSIN CREDIT UNION 5 \$353,457.47 0.38% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$67,500.00 0.07% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$67,500.00 0.07% 0 \$0.00 </td <td>EMPLOYEES CREDIT</td>	EMPLOYEES CREDIT

Total

	EBETTAE TRATIONAL MOTTI GA				- 1011117121	3 100,71		
31412PE31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$779,713.04	0.19% 0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	6	\$2,664,440.19	0.64% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,157.06	0.1% 0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$255,685.22	0.06% 0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,638,254.97	0.39% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$655,600.00	0.16% 0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$329,226.20	0.08% 0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$149,819.77	0.04% 0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$633,000.00	0.15% 0	\$0.00	NA	0	\$0
	AF BANK	2	\$485,000.00	0.12% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,848,975.63	0.44% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	4	\$703,905.19	0.17% 0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,132.29	0.03% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	6	\$1,321,911.14	0.32% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$600,835.88	0.14%	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$669,690.26	0.16% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	6	\$1,254,443.95	0.3% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	40	\$7,409,483.47	1.78% 0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	2	\$315,824.17	0.08%	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$133,835.23	0.03% 0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$539,328.47	0.13% 0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$279,655.72	0.07% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,177.54	0.04% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,468,453.40	0.59% 0	\$0.00	NA	0	\$0

AMERICAS CHRISTIAN CREDIT UNION	1	\$389,700.00	0.09%	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$149,815.57	0.04% 0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	45	\$9,874,738.45	2.37% 0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$954,843.48	0.23% 0	\$0.00	NA	o	\$0.
ARIZONA STATE CREDIT UNION	7	\$1,209,024.59	0.29% 0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	49	\$10,660,364.85	2.56% 0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$804,609.50	0.19% 0	\$0.00	NA	o	\$0.
ATHOL SAVINGS BANK	2	\$433,108.84	0.1%	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$175,000.00	0.04%	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	12	\$2,568,833.44	0.62%	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	14	\$3,484,938.61	0.84% 0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$314,521.64	0.08%	\$0.00	NA	0	\$0.
BANK MUTUAL	10	\$1,956,346.04	0.47% 0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$383,000.00	0.09% 0			$\boldsymbol{\vdash}$	\$0.
BANK OF HAWAII	5	\$2,597,866.02	0.62% 0			-	\$0.
BANK OF ILLINOIS	1	\$196,650.00	0.05% 0	\$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$147,200.00	0.04% 0			т	\$0.
BANK OF SPRINGFIELD	3	\$497,736.09	0.12% 0				\$0.
BANK OF STANLY	1	\$196,863.17	0.05% 0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	2	\$526,069.65	0.13%	\$0.00			\$0.
BANK OF WASHINGTON	1	\$282,550.00	0.07%	\$0.00	NA	0	\$0.
BANK OF WAUSAU	2	\$368,568.45	0.09% 0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,535,172.53	0.37% 0	\$0.00			\$0.
BANKERS FINANCIAL GROUP INC.	1	\$232,713.50	0.06% 0	\$0.00	NA	0	\$0.
BANKNEWPORT	2	\$614,723.20	0.15% 0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$385,531.80	0.09% 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	5	\$1,348,501.46	0.32% 0	\$0.00	NA	0	\$0.
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EDIT	4	\$691,555.08	0.17%	0	\$0.00	NA	0	\$0.
FRANKLIN	1	\$248,500.00	0.06%	0	\$0.00	NA	0	\$0.
COUNTY ,	2	\$459,459.94	0.11%	0	\$0.00	NA	0	\$0.
FEDERAL ON	4	\$5,546,206.61	1.33%	0	\$0.00	NA	0	\$0.
Y CREDIT 2	2	\$411,657.81	0.1%	0	\$0.00	NA	0	\$0.
K STATE 6	6	\$1,710,707.20	0.41%	0	\$0.00	NA	0	\$0.
PLOYEES ON 34	4	\$8,537,074.34	2.05%	0	\$0.00	NA	0	\$0.
TER ON	2	\$455,614.91	0.11%	0	\$0.00	NA	0	\$0.
R TRUST THE	8	\$2,534,099.61	0.61%	0	\$0.00	NA	0	\$0.
E SAVINGS	1	\$581,000.00	0.14%	0	\$0.00	NA	0	\$0.
IVE CENTS ANK	4	\$850,541.29	0.2%	0	\$0.00	NA	0	\$0.
Y CREDIT	1	\$258,500.00	0.06%	0	\$0.00	NA	0	\$0.
ON BANK 4	4	\$1,093,211.59	0.26%	0	\$0.00	NA	0	\$0.
AL CREDIT	2	\$531,330.67	0.13%	0	\$0.00	NA	0	\$0.
L LC	3	\$776,059.16	0.19%	0	\$0.00	NA	0	\$0.
ANK OF	1	\$203,743.34	0.05%	0	\$0.00	NA	0	\$0.
ORTGAGE 28	8	\$5,991,592.24	1.44%	0	\$0.00	NA	0	\$0.
NE REDIT	1	\$204,747.93	0.05%	0	\$0.00	NA	0	\$0.
ACIFIC NS	1	\$5,609,783.91	1.35%	0	\$0.00	NA	0	\$0.
ГАТЕ	3	\$645,607.90	0.16%	0	\$0.00	NA	0	\$0.
ANK 1	1	\$175,538.82	0.04%	0	\$0.00	NA	0	\$0.
MUNITY ON	2	\$725,977.87	0.17%	0	\$0.00	NA	0	\$0.
VER BANK 2	2	\$556,385.23	0.13%	0	\$0.00	NA	0	\$0.
IE LC	1	\$596,528.65	0.14%	0	\$0.00	NA	0	\$0.
	COUNTY ANK FEDERAL ON K Y CREDIT K STATE PLOYEES ON TER ON R TRUST THE E SAVINGS IVE CENTS ANK Y CREDIT ON BANK AL CREDIT L LC ANK OF ORTGAGE 2 NE REDIT ACIFIC IS TATE ANK MUNITY ON VER BANK IE	ERANKLIN 1 COUNTY 2 NK FEDERAL 14 ON	RANKLIN 1 \$248,500.00 COUNTY 2 \$459,459.94 FEDERAL 14 \$5,546,206.61 K Y CREDIT 2 \$411,657.81 K STATE 6 \$1,710,707.20 PLOYEES 34 \$8,537,074.34 FER 2 \$455,614.91 R TRUST 8 \$2,534,099.61 E SAVINGS 1 \$581,000.00 IVE CENTS 4 \$850,541.29 Y CREDIT 1 \$258,500.00 IVE CENTS 4 \$1,093,211.59 AL CREDIT 2 \$531,330.67 L 3 \$776,059.16 ANK OF 1 \$203,743.34 ORTGAGE 28 \$5,991,592.24 NE REDIT 1 \$204,747.93 ACIFIC 11 \$5,609,783.91 FATE 3 \$645,607.90 ANK 1 \$175,538.82 IUNITY ON 2 \$725,977.87 VER BANK 2 \$556,385.23 IE 1 \$596,528,65	FRANKLIN 1 \$248,500.00 0.06% COUNTY 2 \$459,459.94 0.11% FEDERAL ON	FRANKLIN 1 \$248,500.00 0.06% 0 COUNTY	RANKLIN 1 \$248,500.00 0.06% 0 \$0.00	RANKLIN 1 \$248,500.00 0.06% 0 \$0.00 NA COUNTY	RANKLIN 1 \$248,500.00 0.06% 0 \$0.00 NA 0

CHELSEA GROTON SAVINGS BANK	3	\$683,079.48	0.16% 0	\$0.00	NA	0	\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,406,288.61	0.34% 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$318,217.19	0.08%	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$542,082.62	0.13% 0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	3	\$569,338.70	0.14% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	4	\$824,143.52	0.2% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,679,585.86	0.64% 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$386,222.11	0.09%	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$420,658.84	0.1% 0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$328,140.60	0.08%	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$155,400.00	0.04% 0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	4	\$702,724.96	0.17% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$140,000.00	0.03% 0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$304,000.00	0.07% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$872,715.41	0.21%	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$308,650.00	0.07%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$944,540.43	0.23% 0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$655,146.18	0.16% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,656.94	0.07% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$237,720.58	0.06% 0	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	2	\$491,827.54	0.12% 0	\$0.00	NA	0	\$0
	1	\$204,000.00	0.05% 0	\$0.00	NA	0	\$0

DAKOTALAND FEDERAL CREDIT UNION							
DEAN COOPERATIVE BANK	3	\$721,278.23	0.17% 0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,911,700.23	0.46% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,355,146.14	0.33% 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$189,382.52	0.05%	\$0.00	NA	0	\$0
DIME BANK	2	\$439,099.33	0.11% 0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$215,552.47	0.05% 0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$151,813.10	0.04% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	17	\$3,223,635.13	0.77% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	4	\$904,338.39	0.22% 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$126,840.22	0.03% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$274,884.33	0.07% 0	\$0.00	NA	0	\$0
EAGLE HOME MORTGAGE, LLC	1	\$346,563.42	0.08%	\$0.00	NA	0	\$0
EAGLE VALLEY BANK, N.A.	1	\$362,543.29	0.09% 0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$457,500.00	0.11% 0	\$0.00	NA	0	\$0
ENSIGN FEDERAL CREDIT UNION	1	\$199,527.20	0.05%	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$149,411.79	0.04%	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$263,825.21	0.06% 0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	2	\$587,734.48	0.14% 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$245,000.00	0.06% 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$232,060.91	0.06% 0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$181,286.92	0.04%	\$0.00	NA	0	\$0

FINANCIAL PARTNERS 5 \$1,641,991.91 0.39% 0 \$0.00 NA	\$0.
FIRST AMERICAN INTERNATIONAL 4 \$2,006,785.47 0.48% 0 \$0.00 NA (BANK	\$0.
FIRST CENTURY 1 \$373,040.75 0.09% 0 \$0.00 NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY 5 \$1,268,119.41 0.3% 0 \$0.00 NA (\$0.
FIRST CITIZENS BANK 6 \$1,235,064.23 0.3% 0 \$0.00 NA	\$0.
FIRST CLOVER LEAF 1 \$198,000.00 0.05% 0 \$0.00 NA	\$0.
FIRST COUNTY BANK 1 \$277,658.17 0.07% 0 \$0.00 NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST 3 \$813,064.73 0.2% 0 \$0.00 NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 6 \$1,632,833.82 0.39% 0 \$0.00 NA (\$0.
FIRST FEDERAL 5 \$707,901.76 0.17% 0 \$0.00 NA	\$0.
FIRST HAWAIIAN 12 \$5,790,976.38 1.39% 0 \$0.00 NA	\$0.
FIRST INTERSTATE 26 \$5,898,596.48 1.42% 0 \$0.00 NA	\$0.
FIRST MERIT MORTGAGE 8 \$1,314,154.83 0.32% 0 \$0.00 NA (CORPORATION)	\$0.
FIRST MORTGAGE 1 \$200,000.00 0.05% 0 \$0.00 NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C. 14 \$3,380,366.46 0.81% 0 \$0.00 NA	\$0.
FIRST NATIONAL 4 \$796,367.98 0.19% 0 \$0.00 NA	\$0.
FIRST NATIONAL 5 \$1,574,835.50 0.38% 0 \$0.00 NA	\$0.
FIRST NATIONAL BANK AND TRUST 1 \$260,000.00 0.06% 0 \$0.00 NA (COMPANY)	\$0.
FIRST NATIONAL 1 \$160,875.00 0.04% 0 \$0.00 NA	\$0.
FIRST NATIONAL 1 \$218,000.00 0.05% 0 \$0.00 NA	\$0.
FIRST NATIONAL BANK OF WATERLOO 1 \$131,100.00 0.03% 0 \$0.00 NA	\$0.
FIRST PLACE BANK 33 \$7,655,436.67 1.84% 0 \$0.00 NA	\$0.

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FIRST TECHNOLOGY CREDIT UNION	12	\$2,844,305.70	0.68%	\$0.00	NA	0 \$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$321,505.80	0.08% 0	\$0.00	NA	0 \$0
FIRSTLIGHT FEDERAI CREDIT UNION	1	\$239,611.81	0.06% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNIO	N 4	\$689,315.05	0.17% 0	\$0.00	NA	0 \$0
FREMONT BANK	15	\$3,841,315.78	0.92% 0	\$0.00	NA	0 \$0
FULTON BANK	43	\$11,229,750.44	2.7% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	3	\$527,904.90	0.13% 0	\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$169,790.98	0.04% 0	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	2	\$573,110.54	0.14% 0	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	2	\$504,559.00	0.12% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDI' UNION	T 1	\$372,572.16	0.09% 0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	12	\$2,308,936.70	0.55% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICE	s 2	\$615,674.08	0.15% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT	5	\$1,219,536.05	0.29% 0	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$184,500.00	0.04%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$484,693.40	0.12%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPAN INC.	Y 13	\$2,652,218.72	0.64% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	9	\$2,684,762.71	0.65%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	L 1	\$124,856.62	0.03% 0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	8	\$2,024,020.56	0.49% 0	\$0.00	NA	0 \$0
HAWAII NATIONAL BANK	3	\$1,198,524.28	0.29% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	8	\$1,770,733.06	0.43% 0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$301,200.00	0.07% 0	\$0.00	NA	
HOME BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	0 \$0
HOME FEDERAL BAN	K 2		0.08% 0		NA	

HOME FEDERAL SAVINGS BANK	2	\$579,177.68	0.14%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$219,747.65	0.05%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	2	\$273,700.00	0.07%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	2	\$570,323.33	0.14%	\$0.00	NA	0 \$0
HOME STATE BANK	2	\$439,661.87	0.11%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$262,698.33	0.06%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$308,000.00	0.07%	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$374,118.65	0.09%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$495,802.10	0.12%	\$0.00	NA	0 \$0
ILLINI BANK	1	\$263,349.46	0.06%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$144,000.00	0.03%	\$0.00	NA	0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$147,654.69	0.04%	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	1	\$143,027.62	0.03%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	18	\$6,746,963.10	1.62%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$289,834.89	0.07%	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$844,675.35	0.2%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	3	\$651,651.66	0.16%	\$0.00	NA	0 \$0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	3	\$726,875.04	0.17%	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,545.36	0.03%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$619,532.76	0.15%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	9	\$2,918,230.26	0.7%	\$0.00	NA	0 \$0
	4	\$1,274,963.50	0.31%	\$0.00	NA	0 \$0

LAKE MICHIGAN CREDIT UNION							
LAKE MORTGAGE COMPANY INC.	3	\$624,812.54	0.15% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,443,304.87	0.83% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	7	\$1,529,753.96	0.37% 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$592,886.76	0.14% 0	·	NA	0	\$0
LEADER BANK, N.A.	7	\$2,600,443.94	0.62% 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	9	\$2,767,878.47	0.67% 0				\$0
LEADER ONE FINANCIAL CORPORATION	1	\$174,799.27	0.04% 0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$139,731.91	0.03% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$131,837.70	0.03% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	14	\$3,964,045.24	0.95% 0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$127,781.01	0.03% 0	\$0.00	NA	0	\$0
MAGNA BANK	5	\$1,365,022.43	0.33% 0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	3	\$1,078,472.30	0.26% 0				\$0
MARINE BANK MORTGAGE SERVICES	1	\$181,771.02	0.04% 0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$415,102.19	0.1% 0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$126,843.85	0.03% 0				\$0
MAYFLOWER COOPERATIVE BANK	3	\$584,492.66	0.14% 0				\$0
MECHANICS SAVINGS BANK	3	\$687,267.20	0.17% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$963,082.83	0.23% 0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,051,254.62	0.49% 0	\$0.00	NA	0	\$(
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,698.75	0.06% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$382,500.00	0.09% 0	\$0.00	NA	0	\$0
	4	\$1,424,489.61	0.34% 0	\$0.00	NA	0	\$(

MERRILL LYNCH BANK & TRUST CO., FSB							
MERRIMACK COUNTY SAVINGS BANK	2	\$381,154.08	0.09% 0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$499,647.26	0.12% 0	\$0.00	NA	0	\$0
METLIFE BANK, NA	8	\$1,861,878.56	0.45% 0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$304,624.97	0.07% 0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	2	\$549,597.47	0.13% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	4	\$1,559,588.86	0.37% 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$176,792.20	0.04% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$921,056.67	0.22% 0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$492,517.19	0.12% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$428,681.94	0.1% 0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	4	\$609,419.72	0.15% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$288,900.00	0.07% 0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$139,200.00	0.03% 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	3	\$551,771.02	0.13% 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$411,055.95	0.1% 0	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	1	\$145,321.09	0.03% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	6	\$1,496,570.34	0.36% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$181,000.00	0.04% 0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	4	\$948,383.74	0.23% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,377,906.36	0.33% 0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	5	\$751,302.38	0.18% 0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,847.38	0.03% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.06% 0	\$0.00	NA	0	\$0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$299,647.78	0.07%	0	\$0.00	NA	0	\$0.
NCB, FSB	4	\$1,361,100.36	0.33%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$321,613.10						
NEWFIELD NATIONAL BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	7	\$1,812,960.97	0.44%	0	\$0.00	NA	0	\$0.
NL INC.	3	\$1,383,079.05	0.33%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$409,895.38	0.1%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$1,309,056.13	0.31%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$241,403.68	0.06%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	8	\$1,730,282.73	0.42%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$454,762.85	0.11%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	7	\$1,703,028.85	0.41%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$125,852.08	0.03%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$343,762.96	0.08%	0	\$0.00	NA	0	\$0.
OAK BANK	3	\$1,033,500.00	0.25%	0	\$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	1	\$231,714.74	0.06%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$333,056.81	0.08%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	2	\$341,539.45	0.08%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	4	\$680,414.87	0.16%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$621,004.58	0.15%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$173,850.36	0.04%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$599,245.12	0.14%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	12	\$3,791,059.29	0.91%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$224,741.92	0.05%	0	\$0.00	NA	0	\$0.

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PEOPLES BANK	2	\$402,000.00	0.1%	0 \$0.00) NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$288,750.00	0.07%	\$0.00) NA	0 \$0
PIONEER CREDIT UNION	1	\$301,000.00	0.07%	0 \$0.00) NA	0 \$0
PLANTATION FEDERAL BANK	2	\$444,691.75	0.11%	0 \$0.00) NA	0 \$0
PLATINUM HOME MORTGAGE	7	\$2,036,905.74	0.49%	0 \$0.00) NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,619,516.82	0.39%	\$0.00) NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$204,753.68	0.05%	0 \$0.00) NA	0 \$0
PORT WASHINGTON STATE BANK	5	\$817,492.37	0.2%	0 \$0.00) NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$385,538.37	0.09%	\$0.00) NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$137,000.00	0.03%	0 \$0.00) NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$331,042.36	0.08%	\$0.00) NA	0 \$0
PRIOR LAKE STATE BANK	2	\$395,512.81	0.1%	0 \$0.00) NA	0 \$0
PROVIDENCE BANK	1	\$275,069.09	0.07%	0 \$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	3	\$890,929.86	0.21%	0 \$0.00) NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$152,816.16	0.04%	\$0.00) NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$198,000.00	0.05%	\$0.00) NA	0 \$0
QUALSTAR CREDIT UNION	1	\$150,822.72	0.04%	0 \$0.00) NA	0 \$0
QUORUM FEDERAL CREDIT UNION	2	\$674,188.95	0.16%	0 \$0.00) NA	0 \$0
RABOBANK, N.A.	5	\$1,596,567.06	0.38%	0 \$0.00	NA NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$598,709.08				
REDSTONE FEDERAL CREDIT UNION	1	\$201,257.88	0.05%	0 \$0.00) NA	0 \$0
REDWOOD CREDIT UNION	5	\$1,363,517.69	0.33%	0 \$0.00) NA	0 \$0

RIDDELL NATIONAL BANK	1	\$199,754.08	0.05%	\$0.00	NA	0	\$0
S&T BANK	2	\$384,031.22	0.09% 0	\$0.00	NA	0	\$0
SAN FRANCISCO FIR CREDIT UNION	E 5	\$1,556,850.00	0.37% 0				\$0
SAVINGS BANK OF MAINE	2	\$505,406.56	0.12% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$860,945.28	0.21% 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$178,017.85	0.04% 0	\$0.00	NA	0	\$0
SEAMEN'S BANK	2	\$833,487.26	0.2% 0	\$0.00	NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	2	\$456,138.30	0.11% 0	\$0.00			\$0
SIWELL, INC., DBA CAPITAL MORTGAG SERVICES OF TEXAS		\$177,037.02	0.04% 0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$191,763.92	0.05% 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$138,441.02	0.03%	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$461,900.00	0.11% 0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$274,669.57	0.07% 0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$238,206.74	0.06% 0	\$0.00	NA	0	\$0
SPACE COAST CRED UNION	IT 5	\$870,886.20	0.21% 0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$316,319.46	0.08%	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNIO	N 6	\$1,468,331.53	0.35% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	14	\$3,294,395.34	0.79% 0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	4	\$1,017,534.68	0.24% 0	\$0.00	NA	0	\$0
STATE BANK OF COKATO	1	\$208,000.00	0.05% 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	4	\$624,500.00	0.15% 0	\$0.00	NA	0	\$0
	1	\$125,445.56	0.03% 0	\$0.00	NA	0	\$0

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STATE BANK OF LINCOLN						
STATE BANK OF THE LAKES	1	\$135,000.00	0.03% 0	\$0.00	NA	0 \$0.
STATE CENTRAL CREDIT UNION	3	\$686,165.83	0.16% 0	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	1	\$182,974.74	0.04% 0	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$764,443.78	0.18% 0	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$889,443.38	0.21% 0	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$344,677.37	0.08%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	8	\$1,555,273.61	0.37% 0	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$313,713.78	0.08% 0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	7	\$999,448.18	0.24%	\$0.00	NA	0 \$0.
SUTTON BANK	1	\$187,774.11	0.05% 0	\$0.00	NA	0 \$0.
SWAIN MORTGAGE COMPANY	1	\$160,000.00	0.04% 0			
TAYLOR COUNTY BANK	1	\$137,668.92	0.03% 0	\$0.00	NA	0 \$0.
TEACHER FEDERAL CREDIT UNION	2	\$499,692.61	0.12% 0	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$387,511.84	0.09% 0	\$0.00	NA	0 \$0.
TEAM ONE CREDIT UNION	1	\$159,000.00	0.04% 0	\$0.00	NA	0 \$0.
TECHNOLOGY CREDIT UNION	2	\$992,777.80	0.24% 0	\$0.00	NA	0 \$0.
TERRITORIAL SAVINGS BANK	1	\$451,431.32	0.11% 0	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	2	\$711,209.83	0.17% 0	\$0.00	NA	0 \$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$579,319.06	0.14% 0	\$0.00	NA	0 \$0.
THE CREDIT UNION OF ALABAMA FCU	2	\$307,783.59	0.07% 0	\$0.00	NA	0 \$0

THE GOLDEN 1 CREDIT					
THE GOLDEN 1 CREDIT UNION	.06% 0	\$0.00	NA	0	\$0.
INC.	.26% 0	\$0.00	NA	0	\$0
OF INDIANAPOLIS	.12% 0	\$0.00	NA	0	\$0
OF OAK HARBOR 2	.04% 0	\$0.00	NA	.0	\$0
THE STATE BANK OF TOWNSEND 1 \$164,992.16 0.0 THINK MUTUAL BANK 1 \$184,000.00 0.0 THREE RIVERS FEDERAL CREDIT 2 \$370,612.73 0.0 TIERONE BANK 6 \$1,172,943.51 0.0 TOPLINE FEDERAL 1 \$179,778.68 0.0 TOWER FEDERAL 2 \$2,210,178.34 0.0 TOWER FEDERAL 3 \$2,210,178.34 0.0 TOWN AND COUNTRY BANC MORTGAGE 4 \$870,984.11 0.0 SERVICES TRAVERSE CITY 5 \$244,565.15 0.0 UNITED BANK, N.A. 1 \$219,723.21 0.0 UNITED COMMUNITY BANK 3 \$440,877.30 0.0 UNITED MORTGAGE 5 \$1,206,568.01 0.0 UNITY BANK 1 \$239,724.71 0.0 UNITY BANK 1 \$239,724.71 0.0 UNITY BANK 1 \$239,724.71 0.0 UNIVERSAL AMERICAN 1 \$491,495.40 0.0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 25254,593.72 0.0 UNIVERSITY CREDIT UNION 1 \$254,593.72 0.0 UNIVERSITY CREDIT UNION 1 \$254,593.72 0.0	.11% 0	\$0.00	NA	О	\$0
TOWNSEND THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TRAVERSE CITY STATE BANK UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION TOWN AND TO	.44% 0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK 6 \$1,172,943.51 0.0 TOPLINE FEDERAL CREDIT UNION 1 \$179,778.68 0.0 TOWER FEDERAL CREDIT UNION 8 \$2,210,178.34 0.0 TOWN AND COUNTRY BANC MORTGAGE 4 \$870,984.11 0.0 SERVICES TRAVERSE CITY STATE BANK 1 \$244,565.15 0.0 UNITED COMMUNITY BANK 2 UNITED MORTGAGE COMPANY 5 \$1,206,568.01 0.0 UNITY BANK 1 \$239,724.71 0.0 UNITY BANK 1 \$239,724.71 0.0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY FIRST	.04% 0	\$0.00	NA	0	\$0
FEDERAL CREDIT 2 \$370,612.73 0.0 UNION	.04% 0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY UNITUS COMMUNITY CREDIT UNION UNITY BANK 1 \$239,724.71 0.0 0.0 0.0 0.0 0.0 0.0 0.0	.09% 0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITY BANK 1 \$239,724.71 0.0 0.0 0.0 0.0 0.0 0.0 0.0	.28% 0	\$0.00	NA	0	\$0
CREDIT UNION 8 \$2,210,178.34 0.5 TOWN AND COUNTRY BANC MORTGAGE 4 \$870,984.11 0.5 SERVICES 1 \$244,565.15 0.6 UNITED BANK 1 \$219,723.21 0.6 UNITED COMMUNITY 3 \$440,877.30 0.5 UNITED MORTGAGE 5 \$1,206,568.01 0.5 UNITUS COMMUNITY 3 \$539,417.20 0.5 UNITY BANK 1 \$239,724.71 0.6 UNIVERSAL AMERICAN 1 \$491,495.40 0.5 UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY CREDIT 1 \$254,593.72 0.6 UNIVERSITY CREDIT 1 \$254,593.72 0.6 UNIVERSITY FIRST 0.6 UNIVERSITY FIRST 0.6 UNIVERSITY FIRST 0.6 CREDIT UNION 1 \$254,593.72 0.6 UNIVERSITY FIRST 0.6	.04% 0	\$0.00	NA	0	\$0
BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY FIRST	.53% 0	\$0.00	NA	0	\$0
STATE BANK	.21% 0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITY BANK UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY FIRST UNIVERSITY FIRST \$ \$440,877.30 0.2 \$ \$1,206,568.01 0.2 \$ \$539,417.20 0.2 0.3 \$ \$440,877.30 0.3 \$ \$440,877.30 0.3 \$ \$1,206,568.01 0.4 \$ \$239,724.71 0.6 0.6 0.7 1 \$ \$491,495.40 0.6 0.6 0.6 0.7 0.7 0.7 0.7 0.	.06% 0	\$0.00	NA	О	\$0
BANK	.05% 0	\$0.00	NA	0	\$0
COMPANY S \$1,206,568.01 O.S	.11% 0	\$0.00	NA	0	\$0
CREDIT UNION UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY FIRST 3 \$539,417.20 0.0 \$239,724.71 0.0 \$491,495.40 0.0 \$491,495.40 0.0 \$491,495.40 0.0 \$2,861,343.66 0.0 \$2,861,343.66 0.0 \$2,861,343.66 0.0 \$2,861,343.66 0.0 UNIVERSITY CREDIT UNION UNIVERSITY FIRST	.29% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY FIRST 1 \$491,495.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	.13% 0	\$0.00		Ш	\$0
AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY FIRST	.06% 0	\$0.00	NA	0	\$0
EMPLOYEES CREDIT 8 \$2,861,343.66 0.0 UNIVERSITY CREDIT 1 \$254,593.72 0.0 UNIVERSITY FIRST	.12% 0	\$0.00	NA	0	\$0
UNION 1 \$254,593.72 0.0 UNIVERSITY FIRST	.69% 0	\$0.00	NA	0	\$0
	.06% 0	\$0.00	NA	0	\$0
UNION	.04% 0	\$0.00	NA	0	\$0
3 \$530,711.55 0.	.13% 0	\$0.00	NA	0	\$0.

UNIVERSITY OF WISCONSIN CREDIT UNION							
VALLEY NATIONAL BANK	4	\$1,047,816.86	0.25%	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	2	\$314,367.17	0.08%	\$0.00	NA	0	\$0
VANTUS BANK	2	\$413,229.44	0.1%	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	3	\$603,259.12	0.14%	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	2	\$408,493.12	0.1%	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,676,317.14	0.4% (\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,527,679.54	0.37%	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	7	\$1,321,903.53	0.32%	\$0.00	NA	0	\$0
WAYNE BANK	2	\$599,655.89	0.14%	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$182,530.42	0.04%	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	2	\$317,604.71	0.08%	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	3	\$567,265.31	0.14%	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	4	\$803,179.79	0.19%	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	2	\$350,200.00	0.08%	\$0.00	NA	0	\$0
WESTMARK CREDIT UNION	2	\$385,545.03	0.09%	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION	1	\$155,808.19	0.04%	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,983,375.07	0.48%	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	8	\$2,462,038.56	0.59%	\$0.00	NA	0	\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$971,199.44	0.23%	\$0.00	NA	0	\$0
WINTER HILL BANK, FSB	1	\$320,605.30	0.08%	\$0.00	NA	0	\$0
	11	\$2,479,615.22	0.6%	\$0.00	NA	0	\$0

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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	220	\$55,088,270.30		_	\$0.00	NA	0	\$0
Total		1,672	\$416,087,981.17	100%	0	\$0.00		0	\$0
31412PE49	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$95,625.61	0.09%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$299,651.55	0.3%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	3	\$428,530.40	0.42%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$93,625.78	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$376,188.64	0.37%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$327,400.00	0.32%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$373,542.61	0.37%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$445,471.32	0.44%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,649,082.48	3.62%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$217,883.93	0.22%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	30	\$3,894,895.57	3.86%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	14	\$1,731,855.00	1.72%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$126,499.57	0.13%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$360,275.06	0.36%	0	\$0.00	NA	0	\$0.

ASSOCIATION	1		Ī				
AUBURNBANK	1	\$111,563.20	0.11% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$463,983.30	0.46% 0				\$0
BANCORPSOUTH BANK	1	\$112,563.84	0.11% 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$169,337.01	0.17% 0	\$0.00	NA	0	\$0
BANK MUTUAL	22	\$3,144,681.41	3.12% 0		NA	0	\$0
BANK OF HAWAII	1	\$323,208.13	0.32% 0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$68,708.00	0.07% 0	·		Ц	\$0
BANK OF STANLY	2	\$171,926.88	0.17% 0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$66,600.00	0.07% 0	\$0.00	NA	0	\$0.
BANK OF WAUSAU	1	\$109,924.07	0.11% 0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,428,420.87	1.42% 0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$272,152.02	0.27% 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$415,000.00	0.41% 0	\$0.00	NA	0	\$0.
BENJAMIN FRANKLIN BANK	2	\$322,000.00	0.32% 0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$335,000.00	0.33% 0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.08% 0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	3	\$584,066.95	0.58% 0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$83,900.00	0.08%	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$411,000.00	0.41% 0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$75,000.00	0.07% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.13% 0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$102,594.14	0.1% 0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	3	\$218,000.00	0.22% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	25	\$3,946,789.87	3.91% 0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA	0	\$0.
	2	\$179,237.94	0.18% 0	\$0.00	NA	0	\$0.

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CENTRAL SAVINGS BANK						
CENTRUE BANK	1	\$141,905.00	0.14% 0	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.38%	\$0.00	NA	\$0.
CITIZENS BANK	2	\$320,000.00	0.32% 0	\$0.00	NA	0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$378,533.27	0.38% 0	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$99,950.00	0.1% 0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,856.67	0.19% 0	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$169,600.00	0.17% 0	\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	2	\$495,000.00	0.49%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	9	\$1,520,755.20	1.51% 0	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$205,300.00	0.2% 0	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO.	3	\$466,900.00	0.46% 0	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	1	\$24,900.47	0.02% 0	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$889,344.37	0.88% 0	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.2% 0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	2	\$138,750.00	0.14% 0	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$236,929.90	0.23%	\$0.00	NA	\$0.
CORTRUST BANK	5	\$605,950.00	0.6% 0	\$0.00	NA	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$165,000.00	0.16%	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	2	\$173,927.58	0.17% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,700.00	0.08% 0	\$0.00	NA	\$0.
DENALI STATE BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,972.27	0.19% 0	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.09% 0	\$0.00	NA	\$0.

\$0	0	NA	\$0.00	% O	0.1%	\$99,610.01	1	DOW LOUISIANA FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	7 ₀ 0	1.29%	\$1,299,260.85	9	DUBUQUE BANK AND TRUST COMPANY
\$0	0	NA	\$0.00	6 O	0.13%	\$132,000.00	1	DUPACO COMMUNITY CREDIT UNION
\$0	0	NA	\$0.00	% 0	0.16%	\$165,086.26	1	DURANT BANK AND TRUST COMPANY
\$0	0	NA	\$0.00	6 0	0.21%	\$209,936.54	2	EMPOWER FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	60	0.05%	\$46,000.00	1	ENVISION CREDIT UNION
\$0	0	NA	\$0.00	60	0.3%	\$298,805.66	1	FIDELITY DEPOSIT AND DISCOUNT BANK
\$0	0	NA	\$0.00	% O	0.29%	\$288,400.00	2	FINANCIAL PLUS FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	7 ₀	0.25%	\$250,000.00	1	FIREFIGHTERS FIRST CREDIT UNION
\$0	0	NA	\$0.00	7 ₀	0.14%	\$143,701.98	1	FIRELANDS FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	7 ₀	0.24%	\$243,341.04	3	FIRST AMERICAN CREDIT UNION
\$0	0	NA	\$0.00	% O	0.96%	\$970,000.00	3	FIRST AMERICAN INTERNATIONAL BANK
\$0	0	NA	\$0.00	7 ₀	0.29%	\$291,511.69	2	FIRST BANK RICHMOND, NA
\$0	0	NA	\$0.00	6 O	0.09%	\$86,250.00	1	FIRST CENTURY BANK, NA
\$0	0	NA	\$0.00	60	0.15%	\$154,400.00	1	FIRST CITIZENS BANK & TRUST COMPANY OF SC
\$0	0	NA	\$0.00	60	0.46%	\$462,400.00	4	FIRST CITIZENS BANK NA
\$0	0	NA	\$0.00	60	1.24%	\$1,247,877.38	11	FIRST COMMUNITY CREDIT UNION
\$0	0	NA	\$0.00	6 0	0.19%	\$196,000.00	2	FIRST FEDERAL BANK OF THE MIDWEST
\$0	0	NA	\$0.00	6 O	0.4%	\$407,875.91	3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
\$0.	0	NA	\$0.00	60	0.17%	\$172,311.27	1	FIRST FEDERAL SAVINGS BANK
\$0	0	NA	\$0.00	60	0.21%	\$211,760.00	1	FIRST FINANCIAL BANK, NATIONAL

ASSOCIATION								
FIRST FINANCIAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$992,518.15	0.98%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$39,842.38	0.04%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,717.50	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	4	\$377,250.00	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$402,201.31	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$118,735.13	0.12%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$548,881.34	0.54%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,160,857.75						
FREMONT BANK	1	\$358,610.47	0.36%	0	\$0.00	NA	0	\$0
FULTON BANK	16	\$2,990,496.88	2.96%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	2	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$131,490.51	0.13%	0	\$0.00	NA	0	\$0
GROUP HEALTH CREDIT UNION	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$250,250.00	0.25%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$751,892.48	0.75%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$199,925.00	0.2%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	2	\$192,449.23	0.19%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$50,100.00	0.05%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$344,750.00	0.34%	0	\$0.00	NA	0	\$0
	2	\$246,562.62	0.24%	0	\$0.00	NA	0	\$0
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HOME FINANCING CENTER INC.							
HOME SAVINGS AND LOAN COMPANY	3	\$652,500.00	0.65% 0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,606.11	0.1% 0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$152,997.21	0.15% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	4	\$410,500.00	0.41% 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$99,000.00	0.1% 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$154,000.00	0.15% 0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$31,749.93	0.03% 0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$319,000.00	0.32% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.1% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$212,977.52	0.21%	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	3	\$479,000.00	0.47% 0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$59,265.55	0.06% 0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$197,400.00	0.2% 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$375,000.00	0.37% 0	\$0.00	NA	0	\$0
LES BOIS CREDIT UNION	1	\$88,269.98	0.09% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	7	\$1,743,388.52	1.73% 0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$121,623.82	0.12% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$301,697.50	0.3% 0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$204,208.74	0.2% 0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$250,000.74	0.25% 0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$66,738.70	0.07% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$697,143.35	0.69% 0	\$0.00	NA	0	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,715.00	0.1% 0	\$0.00	NA	0	\$0
	3	\$436,086.51	0.43% 0	\$0.00	NA	0	\$0

MERCANTILE TRUST & SAVINGS BANK							
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,051,537.00	1.04% 0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,075,000.00	1.07% 0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,500.00	0.16% 0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,999.00	0.17% 0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$146,050.00	0.14% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	6	\$836,100.00	0.83% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$49,805.00	0.05% 0				\$0
MISSOURI CREDIT UNION	2	\$271,000.00	0.27% 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$76,204.72	0.08% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$318,000.00	0.32% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	7	\$1,025,036.38	1.02% 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$68,979.93	0.07% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$273,000.00	0.27% 0				\$0
MT. MCKINLEY BANK	1	\$159,369.54	0.16% 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	4	\$993,500.00	0.98% 0	\$0.00	NA	0	\$0
NORTHMARK BANK	2	\$280,614.02	0.28% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$81,500.00	0.08% 0	\$0.00	NA	0	\$0
OAK BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$40,000.00	0.04% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	3	\$357,930.61	0.35% 0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$147,729.28	0.15% 0	\$0.00	NA	0	\$0

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OREGONIA FEDERAL C UNION		1	\$90,139.71	0.09%	0	\$0.00	NA	0	\$0.
ORNL FEDE CREDIT UN		9	\$1,182,622.45	1.17%	0	\$0.00	NA	0	\$0.
	W FEDERAL 1	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.
PACIFIC TRANSPOR FEDERAL C UNION		1	\$169,800.00	0.17%	0	\$0.00	NA	0	\$0.
PANHANDI BANK	LE STATE 1	1	\$129,493.00	0.13%	0	\$0.00	NA	0	\$0.
PAPER CITY ASSOCIATI		1	\$66,700.00	0.07%	0	\$0.00	NA	0	\$0.
PATELCO C UNION	CREDIT 3	3	\$610,061.07	0.6%	0	\$0.00	NA	0	\$0.
PEOPLES B	ANK 1	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
PEOPLES B NATIONAL ASSOCIATI	ANK,	1	\$38,447.90	0.04%					
PIONEER C UNION	REDIT 1	1	\$162,700.00	0.16%	0	\$0.00	NA	0	\$0.
PLANTATIO FEDERAL E		1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
PORT WAS STATE BAN		1	\$125,250.00	0.12%	0	\$0.00	NA	0	\$0.
POTLATCH FEDERAL C UNION		2	\$157,395.58	0.16%	0	\$0.00	NA	0	\$0.
PREMIER B JACKSONV		1	\$68,938.42	0.07%	0	\$0.00	NA	0	\$0.
PRIMEBAN	K 1	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.
PROVIDEN' UNION	T CREDIT 1	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
PURDUE EN FEDERAL C UNION		2	\$223,500.00	0.22%	0	\$0.00	NA	0	\$0.
QUALSTAR UNION	CREDIT 1	1	\$244,054.35	0.24%	0	\$0.00	NA	0	\$0.
RBS CITIZE	ENS, NA 1	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.
REDWOOD UNION		2	\$466,116.48	0.46%					
RIVERMAR COMMUNIT UNION		2	\$304,362.36	0.3%	0	\$0.00	NA	0	\$0.
S&T BANK	5	5	\$701,940.92	0.7%	0	\$0.00	NA	0	\$0.
	1	1	\$64,547.28	0.06%				1	

SABINE STATE BANK AND TRUST COMPANY							
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$49,805.00	0.05%	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	2	\$199,926.01	0.2%	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$338,674.02	0.34%	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	1	\$240,000.00	0.24%	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.00	0.13% (\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	5	\$872,209.42	0.86%	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.11%	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$249,423.46	0.25% (\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$179,800.00	0.18%	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$308,260.00	0.31%	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$76,200.00	0.08%	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$101,000.00	0.1%	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$115,000.00	0.11%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.15%	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$283,788.91	0.28%	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,000.00	0.12%	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.21%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$467,900.00	0.46%	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,676.20	0.16%	\$0.00	NA	0	\$0

SUPERIOR FEDERAL CREDIT UNION	13	\$1,318,590.65	1.31%	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	2	\$480,400.00	0.48%	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$168,500.00	0.17%	\$0.00	NA	0	\$0
TEXAS BANK	1	\$75,501.32	0.07%	\$0.00	NA	0	\$0
THE CARROLL MORTGAGE GROUP, INC.	1	\$185,000.00	0.18%				\$0
THE HARVARD STATE BANK	1	\$149,408.95	0.15%	\$0.00	NA	0	\$0
THE PARK BANK	3	\$497,333.36	0.49%	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$137,262.59	0.14%	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	3	\$330,400.00	0.33%	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$123,300.00	0.12%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$510,168.21	0.51%	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$253,676.43	0.25%	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$125,000.00	0.12%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$77,799.25	0.08%	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$90,569.07	0.09%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$507,230.17	0.5%	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,574,533.43	1.56% (\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	5	\$1,184,390.47	1.17%	\$0.00	NA	0	\$0
VANTUS BANK	2	\$160,194.28	0.16%	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,000.00	0.27%	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	2	\$246,043.14	0.24%	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$410,320.01	0.41%	\$0.00	NA	0	\$0
	2	\$291,000.00	0.29%	\$0.00	NA	0	\$0

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	WAYNE BANK AND TRUST COMPANY							
	WEOKIE CREDIT UNION	5	\$434,054.30	0.43%	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$245,050.48	0.24%	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$501,050.00	0.5%	\$0.00	NA NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$173,590.51	0.17%	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	, , , , , , , , , , , , , , , , , , , ,		·			\$0
	Unavailable	70		1 1		1	0	\$0
Total		655	\$100,887,383.08	100%	0 \$0.00	厂	0	\$0.
31412PE72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,000.00	0.03% 0	0 \$0.00) NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	12	\$3,977,965.74	0.99% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,400.00	0.03%	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$480,000.00	0.12%	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$132,000.00	0.03%	0 \$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.02%	\$0.00) NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	\$0.00) NA	0	\$0
	ALLEGIANCE CREDIT UNION	4	\$702,350.00	0.17%	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$294,869.27	0.07%	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	13	\$1,585,120.68	0.39% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	18	\$2,193,811.81	0.55% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$979,855.87	0.24%	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,816,378.90	0.45% 0	\$0.00) NA	0	\$0
<u> </u>	AMERICAN BANK	12	\$1,446,460.17	0.36%	0 \$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$147,897.86			1		\$0
	AMERICAN FIRST CREDIT UNION	1	\$413,807.82					\$0

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.03%	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	9	\$1,514,501.11	0.38%	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$537,882.01	0.13%	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.03%	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$216,300.00	0.05%	\$0.00	NA	0	\$0.
ANCHORBANK FSB	34	\$4,784,207.48	1.19%	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,068,727.03	0.27%	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	129	\$20,483,754.67	5.1%	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$905,000.00	0.23%	\$0.00	NA	0	\$0.
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$322,000.00	0.08%	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$570,000.00	0.14%	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$339,470.73	0.08%	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	4	\$515,025.89	0.13%	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	18	\$3,333,563.98	0.83%	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	1	\$140,000.00	0.03%	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	10	\$1,071,316.12	0.27%	\$0.00	NA	0	\$0.
BANK MUTUAL	35	\$5,056,675.28	1.26%	\$0.00	NA	0	\$0.
BANK OF ELMWOOD	3	\$509,500.00	0.13%	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$106,000.00				1 1	\$0.
BANK OF QUINCY	4	\$500,050.00	0.12%	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$380,000.00	0.09%	\$0.00	NA	0	\$0.
BANK OF STANLY	3	\$422,542.95	0.11%	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$271,200.00	0.07%	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$224,820.00	0.06%	\$0.00	NA	0	\$0.
	FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF ELMWOOD BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANK OF	FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK OF ELMWOOD BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANK OF 1 BANK OF 1 BANK OF 1 BANK OF 1 BANK OF 1 BANK OF 1 BANK OF THE CASCADES	FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE 1 \$216,300.00 ANCHORBANK FSB 34 \$4,784,207.48 ANHEUSER-BUSCH EMPLOYEES CREDIT 7 \$1,068,727.03 UNION ASSOCIATED BANK, NA 129 ASTORIA FEDERAL SAVINGS AND LOAN 4 \$905,000.00 ASSOCIATION 3 \$322,000.00 ATLANTIC PACIFIC MORTGAGE 2 \$570,000.00 ATLANTIC PACIFIC MORTGAGE 2 \$570,000.00 AUBURNBANK 2 \$339,470.73 AURORA FINANCIAL GROUP INC. BANK GPS PANK MUTUAL 35 \$5,056,675.28 BANK OF ELMWOOD 3 \$509,500.00 BANK OF ELMWOOD 3 \$509,500.00 BANK OF SPRINGFIELD 1 \$380,000.00 BANK OF STANLY 3 \$422,542.95 BANK OF THE CASCADES 1 \$271,200.00 BANK OF THE CASCADES 1 \$271,200.00	FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA 4 \$537,882.01 0.13% (CORPORATION AMERITRUST FINANCIAL CORPORATION AMERITRUST MORTGAGE 1 \$216,300.00 0.05% (CORPORATION ANCHORBANK FSB 34 \$4,784,207.48 1.19% (CORPORATION ANCHORBANK ANCHORBANK ANCHORBANK ANCHORBANK ANCHORBANK ANCHORBANK ANCHORBANK 3 \$322,000.00 0.23% (CORPORATION ANCHORBANK ANCHORBANC ANCHORBANC ANCHORBANC ANCHORBANC ANCHORBANC ANCHORBANC ANCHORBANC ANCHORBANC AN	FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL 1 \$104,000.00 0.03% 0 \$0.00 AMERITRUST MORTGAGE 1 \$216,300.00 0.05% 0 \$0.00 ANCHORBANK FSB 34 \$4,784,207.48 1.19% 0 \$0.00 ANCHORBANK FSB 34 \$4,784,207.48 1.19% 0 \$0.00 ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN 4 \$905,000.00 0.23% 0 \$0.00 ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE 2 \$570,000.00 0.08% 0 \$0.00 ATHOL-CLINTON CO-OPERATIVE BANK 2 \$339,470.73 0.08% 0 \$0.00 AUBURNBANK 2 \$339,470.73 0.08% 0 \$0.00 BANCORPSOUTH BANK BANK BANCROFT STATE BANK BANCROFT STATE BANK BANK BANCROFT STATE BANK BANK MUTUAL 35 \$5.056,675.28 1.26% 0 \$0.00 BANK OF ELMWOOD 3 \$380,000.00 0.03% 0 \$0.00 BANK OF STANLY 3 \$422,542.95 0.11% 0 \$0.00 BANK OF STANLY 3 \$422,542.95 0.11% 0 \$0.00 BANK OF THE CASCADES BANK OF 2 \$2324,820.00 0.07% 0 \$0.00 BANK OF THE CASCADES BANK OF 0.00 BANK OF THE CASCADES	FEDERAL CREDIT 1 \$117,000.00 0.03% 0 \$0.00 NA AMERICAN NATIONAL BANK, TERREILL 4 \$1,514,501.11 0.38% 0 \$0.00 NA AMERICAN NATIONAL BANK, WICHITA 4 \$537,882.01 0.13% 0 \$0.00 NA AFALLS 4 \$537,882.01 0.13% 0 \$0.00 NA AFALLS 4 \$104,000.00 0.03% 0 \$0.00 NA AFALLS 4 \$104,000.00 0.03% 0 \$0.00 NA CORPORATION AMERITRUST MORTGAGE 1 \$216,300.00 0.05% 0 \$0.00 NA ANGED AN	FEDERAL CREDIT 1 \$117,000.00 0.03% 0 \$0.00 NA 0

BANK OF WAUSAU	1	\$100,414.95	0.03% 0	\$0.00	NA	0 \$0.
BANK OF WESTON	1	\$168,027.24	0.04% 0	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$869,000.00	0.22% 0	\$0.00	NA	0 \$0.
BANKFINANCIAL FSB	3	\$618,380.70	0.15% 0	\$0.00	NA	0 \$0
BANKNEWPORT	3	\$374,300.00	0.09% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	3	\$341,649.44	0.09% 0	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$142,500.00	0.04% 0	\$0.00	NA	0 \$0.
BENJAMIN FRANKLIN BANK	6	\$1,458,612.52	0.36% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	13	\$2,129,092.54	0.53% 0	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.06% 0	\$0.00	NA	0 \$0.
BETTER BANKS	3	\$379,950.79	0.09% 0	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	5	\$509,185.11	0.13% 0	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	2	\$265,000.00	0.07% 0	\$0.00	NA	0 \$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$194,000.00	0.05% 0	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	3	\$388,000.00	0.1% 0	\$0.00	NA	0 \$0.
BUTTE COMMUNITY BANK	1	\$384,000.00	0.1% 0	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	2	\$255,000.00	0.06% 0	\$0.00	NA	0 \$0.
CAMBRIDGE STATE BANK	1	\$91,659.39	0.02% 0	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	3	\$782,657.07	0.2% 0	\$0.00	NA	0 \$0.
CARROLLTON BANK	7	\$1,271,111.05	0.32% 0	\$0.00	NA	0 \$0.
CBC FEDERAL CREDIT UNION	1	\$185,200.00	0.05% 0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	9	\$1,462,935.11	0.36% 0	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	3	\$480,388.69	0.12% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	28	\$4,140,487.00	1.03% 0	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$355,000.00	0.09% 0	\$0.00	NA	0 \$0.
	2	\$251,679.50	0.06% 0	\$0.00	NA	0 \$0.

CENTRAL STATE BANK							
CENTRUE BANK	4	\$473,700.00	0.12% 0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.02% 0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$189,274.19	0.05% 0	\$0.00	NA	0	\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$2,373,639.89	0.59% 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$262,500.00	0.07% 0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	15	\$2,348,506.72	0.59% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$456,632.96	0.11% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$709,538.00	0.18% 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$207,900.00	0.05% 0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$230,286.27	0.06% 0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,000.00	0.02% 0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$190,350.88	0.05%	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$116,000.00	0.03% 0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$99,617.99	0.02% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	8	\$1,276,238.30	0.32% 0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$120,542.56	0.03% 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$167,690.00	0.04% 0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$157,000.00	0.04% 0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$89,500.00	0.02% 0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$101,150.00	0.03% 0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	2	\$277,363.98	0.07% 0	\$0.00	NA	0	\$0
	1	\$85,000.00	0.02% 0	\$0.00	NA	0	\$0

1	\$104,000.00	0.03%	\$0.00	NA	0	\$0.
7	\$1,329,635.99	0.33%	\$0.00	NA	0	\$0.
1	\$124,527.44	0.03%	\$0.00	NA	0	\$0.
3	\$551,174.71	0.14%	\$0.00	NA	0	\$0.
1	\$205,910.41	0.05%	\$0.00	NA	0	\$0.
3	\$371,974.52	0.09%	\$0.00	NA	0	\$0.
3	\$454,750.00	0.11%	\$0.00	NA	0	\$0.
1	\$99,618.00	0.02%	\$0.00	NA	0	\$0.
1	\$225,000.00	0.06%	\$0.00	NA	0	\$0.
2	\$196,749.50	0.05%	\$0.00	NA	0	\$0.
6	\$944,491.34	0.24%	\$0.00	NA	0	\$0.
1	\$103,300.00	0.03%	\$0.00	NA	0	\$0.
1	\$415,439.89	0.1%	\$0.00	NA	0	\$0.
8	\$1,370,772.90	0.34%	\$0.00	NA	0	\$0
1	\$243,067.92	0.06%	\$0.00	NA	0	\$0
5	\$618,015.27	0.15%	\$0.00			\$0
2	\$347,069.11	0.09%	\$0.00	NA	0	\$0
1	\$225,000.00	0.06%	\$0.00	NA	0	\$0
12	\$2,139,154.69	0.53%	\$0.00	NA	0	\$0
2	\$419,000.00	0.1%	\$0.00	NA	0	\$0
22	\$3,812,522.53	0.95%	\$0.00	NA	0	\$0
10	\$1,173,500.00	0.29%	\$0.00	NA	0	\$0
	7 1 3 1 3 1 1 2 6 1 1 8 1 1 2 2 2 22	7 \$1,329,635.99 1 \$124,527.44 3 \$551,174.71 1 \$205,910.41 3 \$371,974.52 3 \$454,750.00 1 \$99,618.00 1 \$225,000.00 2 \$196,749.50 6 \$944,491.34 1 \$103,300.00 1 \$415,439.89 8 \$1,370,772.90 1 \$243,067.92 5 \$618,015.27 2 \$347,069.11 1 \$225,000.00 12 \$2,139,154.69 2 \$419,000.00 22 \$3,812,522.53	7 \$1,329,635.99 0.33% 1 \$124,527.44 0.03% 3 \$551,174.71 0.14% 1 \$205,910.41 0.05% 3 \$371,974.52 0.09% 3 \$454,750.00 0.11% 1 \$99,618.00 0.02% 2 \$196,749.50 0.05% 6 \$944,491.34 0.24% 1 \$103,300.00 0.03% 1 \$415,439.89 0.1% 8 \$1,370,772.90 0.34% 1 \$243,067.92 0.06% 2 \$347,069.11 0.09% 2 \$347,069.11 0.09% 1 \$225,000.00 0.06% 2 \$3419,000.00 0.1% 2 \$419,000.00 0.1% 2 \$3,812,522.53 0.95%	7 \$1,329,635.99 0.33% 0 \$0.00 1 \$124,527.44 0.03% 0 \$0.00 3 \$551,174.71 0.14% 0 \$0.00 1 \$205,910.41 0.05% 0 \$0.00 3 \$371,974.52 0.09% 0 \$0.00 3 \$454,750.00 0.11% 0 \$0.00 1 \$99,618.00 0.02% 0 \$0.00 2 \$196,749.50 0.05% 0 \$0.00 2 \$196,749.50 0.05% 0 \$0.00 3 \$415,439.89 0.1% 0 \$0.00 4 \$103,300.00 0.03% 0 \$0.00 5 \$1,370,772.90 0.34% 0 \$0.00 5 \$618,015.27 0.15% 0 \$0.00 2 \$347,069.11 0.09% 0 \$0.00 1 \$225,000.00 0.06% 0 \$0.00 2 \$3,812,522.53 0.95% 0 \$0.00 2 \$3,812,522.53 0.95% 0 \$0.00	7 \$1,329,635.99 0.33% 0 \$0.00 NA 1 \$124,527.44 0.03% 0 \$0.00 NA 3 \$551,174.71 0.14% 0 \$0.00 NA 1 \$205,910.41 0.05% 0 \$0.00 NA 3 \$371,974.52 0.09% 0 \$0.00 NA 3 \$454,750.00 0.11% 0 \$0.00 NA 1 \$99,618.00 0.02% 0 \$0.00 NA 1 \$225,000.00 0.06% 0 \$0.00 NA 2 \$196,749.50 0.05% 0 \$0.00 NA 1 \$103,300.00 0.03% 0 \$0.00 NA 1 \$415,439.89 0.1% 0 \$0.00 NA 8 \$1,370,772.90 0.34% 0 \$0.00 NA 1 \$243,067.92 0.06% 0 \$0.00 NA 2 \$347,069.11 0.09% 0 \$0.00 NA 1 \$225,000.00 0.06% 0 \$0.00 NA 2 \$347,069.11 0.09% 0 \$0.00 NA 1 \$225,000.00 0.06% 0 \$0.00 NA 2 \$347,069.11 0.09% 0 \$0.00 NA 1 \$225,000.00 0.06% 0 \$0.00 NA 2 \$347,069.11 0.09% 0 \$0.00 NA 1 \$225,000.00 0.06% 0 \$0.00 NA 2 \$347,069.11 0.09% 0 \$0.00 NA 2 \$347,069.11 0.09% 0 \$0.00 NA 2 \$347,069.11 0.09% 0 \$0.00 NA 2 \$3419,000.00 0.06% 0 \$0.00 NA 2 \$419,000.00 0.06% 0 \$0.00 NA	7 \$1,329,635.99 0.33% 0 \$0.00 NA 0 1 \$124,527.44 0.03% 0 \$0.00 NA 0 3 \$551,174.71 0.14% 0 \$0.00 NA 0 1 \$205,910.41 0.05% 0 \$0.00 NA 0 3 \$371,974.52 0.09% 0 \$0.00 NA 0 1 \$99,618.00 0.02% 0 \$0.00 NA 0 1 \$225,000.00 0.06% 0 \$0.00 NA 0 2 \$196,749.50 0.05% 0 \$0.00 NA 0 6 \$944,491.34 0.24% 0 \$0.00 NA 0 1 \$103,300.00 0.03% 0 \$0.00 NA 0 1 \$103,300.00 0.03% 0 \$0.00 NA 0 1 \$415,439.89 0.1% 0 \$0.00 NA 0 1 \$243,067.92 0.06% 0 \$0.00 NA 0 5 \$618,015.27 0.15% 0 \$0.00 NA 0 1 \$225,000.00 0.06% 0 \$0.00 NA 0 2 \$347,069.11 0.09% 0 \$0.00 NA 0 1 \$225,000.00 0.06% 0 \$0.00 NA 0 2 \$347,069.11 0.09% 0 \$0.00 NA 0 1 \$225,000.00 0.06% 0 \$0.00 NA 0 2 \$347,069.11 0.09% 0 \$0.00 NA 0 2 \$347,069.11 0.09% 0 \$0.00 NA 0 2 \$3419,000.00 0.06% 0 \$0.00 NA 0 2 \$419,000.00 0.06% 0 \$0.00 NA 0 2 \$419,000.00 0.1% 0 \$0.00 NA 0

DUPAGE CREDIT UNION	4	\$526,500.00	0.13%	\$0.00	NA	0	\$0.
DUPAGE NATIONAL BANK	1	\$206,500.00	0.05%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	7	\$1,140,446.33	0.28%	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	2	\$356,944.37	0.09%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	8	\$877,080.03	0.22%	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$134,464.00	0.03%	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	3	\$481,527.69	0.12%	\$0.00	NA	0	\$0.
ESB FINANCIAL	1	\$165,000.00	0.04%	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$770,276.10	0.19%				\$0.
FARMERS & MERCHANTS BANK	2	\$230,455.00	0.06%	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$864,512.53	0.22%	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$195,968.25	0.05%	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$350,000.00	0.09%	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$158,000.00	0.04%	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$93,550.00	0.02%	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	25	\$8,948,628.71	2.23%	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$97,000.00	0.02%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,774,322.89	0.44%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	9	\$1,158,100.00	0.29%	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	4	\$620,242.83	0.15%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$655,423.22	0.16%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	4	\$591,892.80	0.15%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN	1	\$173,349.02	0.04%	\$0.00	NA	0	\$0.

ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$996,232.22	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	6	\$841,772.12	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$545,847.72	0.14%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$167,484.42	0.04%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	6	\$904,168.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$761,500.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	17	\$3,053,070.69	0.76%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$594,768.94	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	3	\$314,958.08	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$432,800.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	2	\$300,522.50	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WAHOO	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	5	\$697,830.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	16	\$2,656,253.07	0.66%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$429,100.00						
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$88,004.40	0.02%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	18	\$3,932,449.34	0.98%	0	\$0.00	NA	0	\$0.
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1	\$313,833.75	0.08%	\$0.00	NA	0	\$0.
4	\$410,963.30	0.1%	\$0.00	NA	0	\$0.
2	\$336,000.00	0.08%	\$0.00	NA	0	\$0.
290	\$63,875,918.03	15.92%	\$0.00	NA	0	\$0.
10	\$1,544,558.83	0.38%	\$0.00		_	\$0.
3	\$443,251.49	0.11% 0	\$0.00			\$0.
4	\$519,173.07	0.13%	\$0.00	NA	0	\$0.
1	\$195,000.00	0.05%	\$0.00	NA	0	\$0.
1	\$99,618.00	0.02%	\$0.00	NA	0	\$0.
1	\$322,000.00	0.08%	\$0.00	NA	0	\$0.
1	\$95,000.00	0.02%	\$0.00	NA	0	\$0.
1	\$179,312.40	0.04%	\$0.00	NA	0	\$0.
2	\$299,870.42	0.07%	\$0.00	NA	0	\$0.
4	\$581,807.62	0.14%	\$0.00	NA	0	\$0.
14	\$1,923,125.55	0.48%	\$0.00	NA	0	\$0.
3	\$360,500.00	0.09%	\$0.00	NA	0	\$0.
3	\$468,887.40	0.12%	\$0.00	NA	0	\$0.
1	\$116,500.00	0.03%	\$0.00	NA	0	\$0.
2	\$361,054.89	0.09%	\$0.00	NA	0	\$0.
4	\$586,650.34	0.15%	\$0.00	NA	0	\$0.
8	\$1,164,580.74	0.29%	\$0.00	NA	0	\$0.
6	\$1,147,829.64	0.29%	\$0.00	NA	0	\$0.
3	\$459,145.28	0.11%	\$0.00	NA	0	\$0.
2	\$238,594.57	0.06%	\$0.00	NA	0	\$0.
1	\$105,000.00	0.03%	\$0.00	NA	0	\$0.
	2 290 10 3 4 1 1 1 1 2 4 14 3 3 1 2 4 8 6 3 2	4 \$410,963.30 2 \$336,000.00 290 \$63,875,918.03 10 \$1,544,558.83 3 \$443,251.49 4 \$519,173.07 1 \$195,000.00 1 \$99,618.00 1 \$95,000.00 1 \$95,000.00 1 \$179,312.40 2 \$299,870.42 4 \$581,807.62 14 \$1,923,125.55 3 \$360,500.00 3 \$468,887.40 1 \$116,500.00 2 \$361,054.89 4 \$586,650.34 8 \$1,164,580.74 6 \$1,147,829.64 3 \$459,145.28 2 \$238,594.57	4 \$410,963.30 0.1% 0 2 \$336,000.00 0.08% 0 290 \$63,875,918.03 15.92% 0 10 \$1,544,558.83 0.38% 0 3 \$443,251.49 0.11% 0 4 \$519,173.07 0.13% 0 1 \$195,000.00 0.05% 0 1 \$99,618.00 0.02% 0 1 \$99,618.00 0.02% 0 1 \$95,000.00 0.08% 0 1 \$179,312.40 0.04% 0 2 \$299,870.42 0.07% 0 4 \$581,807.62 0.14% 0 14 \$1,923,125.55 0.48% 0 3 \$360,500.00 0.09% 0 3 \$468,887.40 0.12% 0 1 \$116,500.00 0.03% 0 2 \$361,054.89 0.09% 0 4 \$586,650.34 0.15% 0 8 \$1,164,580.74 0.29% 0 6 \$1,147,829.64 0.29% 0 3 \$459,145.28 0.11% 0 2 \$238,594.57 0.06% 0	4 \$410,963.30 0.1% 0 \$0.00 2 \$336,000.00 0.08% 0 \$0.00 290 \$63,875,918.03 15.92% 0 \$0.00 10 \$1,544,558.83 0.38% 0 \$0.00 3 \$443,251.49 0.11% 0 \$0.00 4 \$519,173.07 0.13% 0 \$0.00 1 \$195,000.00 0.05% 0 \$0.00 1 \$99,618.00 0.02% 0 \$0.00 1 \$95,000.00 0.08% 0 \$0.00 1 \$95,000.00 0.02% 0 \$0.00 1 \$95,000.00 0.02% 0 \$0.00 2 \$299,870.42 0.07% 0 \$0.00 4 \$581,807.62 0.14% 0 \$0.00 3 \$360,500.00 0.09% 0 \$0.00 3 \$360,500.00 0.09% 0 \$0.00 1 \$116,500.00 0.03% 0 \$0.00 2 \$361,054.89 0.09% 0 \$0.00 4 \$586,650.34 0.15% 0 \$0.00 8 \$1,164,580.74 0.29% 0 \$0.00 <	4 \$410,963.30 0.1% 0 \$0.00 NA 2 \$336,000.00 0.08% 0 \$0.00 NA 290 \$63,875,918.03 15.92% 0 \$0.00 NA 10 \$1,544,558.83 0.38% 0 \$0.00 NA 3 \$443,251.49 0.11% 0 \$0.00 NA 1 \$195,000.00 0.05% 0 \$0.00 NA 1 \$99,618.00 0.02% 0 \$0.00 NA 1 \$99,618.00 0.02% 0 \$0.00 NA 1 \$95,000.00 0.08% 0 \$0.00 NA 1 \$179,312.40 0.04% 0 \$0.00 NA 2 \$299,870.42 0.07% 0 \$0.00 NA 4 \$581,807.62 0.14% 0 \$0.00 NA 3 \$360,500.00 0.09% 0 \$0.00 NA 1 \$1,923,125.55 0.48% 0 \$0.00 NA 3 \$468,887.40 0.12% 0 \$0.00 NA 1 \$116,500.00 0.03% 0 \$0.00 NA 2 \$361,054.89 0.09% 0 \$0.00 NA 4 \$586,650.34 0.15% 0 \$0.00 NA 8 \$1,164,580.74 0.29% 0 \$0.00 NA 6 \$1,147,829.64 0.29% 0 \$0.00 NA 2 \$232,8,594.57 0.06% 0 \$0.00 NA	4 \$410,963.30 0.1% 0 \$0.00 NA 0 2 \$336,000.00 0.08% 0 \$0.00 NA 0 290 \$63,875,918.03 15.92% 0 \$0.00 NA 0 10 \$1,544,558.83 0.38% 0 \$0.00 NA 0 3 \$443,251.49 0.11% 0 \$0.00 NA 0 4 \$519,173.07 0.13% 0 \$0.00 NA 0 1 \$195,000.00 0.05% 0 \$0.00 NA 0 1 \$99,618.00 0.02% 0 \$0.00 NA 0 1 \$95,000.00 0.08% 0 \$0.00 NA 0 1 \$179,312.40 0.04% 0 \$0.00 NA 0 2 \$299,870.42 0.07% 0 \$0.00 NA 0 4 \$581,807.62 0.14% 0 \$0.00 NA 0 3 \$360,500.00 0.09% 0 \$0.00 NA 0 3 \$360,500.00 0.09% 0 \$0.00 NA 0 2 \$361,054.89 0.09% 0 \$0.00 NA 0 4 \$586,650.34 0.15% 0 \$0.00 NA 0 8 \$1,164,580.74 0.29% 0 \$0.00 NA 0 6 \$1,147,829.64 0.29% 0 \$0.00 NA 0 6 \$2,238,594.57 0.06% 0 \$0.00 NA 0

HARBOR ONE CREDIT UNION	2	\$383,000.00	0.1%	\$0.00	NA	0 \$
HARTFORD FUNDING LTD.	1	\$146,444.27	0.04%	\$0.00	NA	0 \$
HEARTLAND BANK	7	\$1,277,691.91	0.32%	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.03%	\$0.00	NA	0 \$
HICKORY POINT BANK AND TRUST, FSB	3	\$344,309.96	0.09% 0	\$0.00	NA	0 \$
HIWAY FEDERAL CREDIT UNION	1	\$189,705.92	0.05%	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$249,045.00	0.06%	\$0.00	NA	0 \$
HOME STATE BANK	3	\$348,700.00	0.09%	\$0.00	NA	0 \$
HONOR CREDIT UNION	1	\$95,000.00	0.02%			
HONOR STATE BANK	1	\$150,000.00	0.04%	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	6	\$1,066,000.00	0.27%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	7	\$831,669.00	0.21%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,324,671.08	0.33%	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	3	\$635,710.00	0.16% 0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	4	\$884,087.01	0.22%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	4	\$924,591.83	0.23%	\$0.00	NA	0 \$
IRWIN UNION BANK AND TRUST COMPANY	2	\$197,588.98	0.05%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	20	\$3,348,820.30	0.83%	\$0.00	NA	0 \$
JAMES F. MESSINGER AND COMPANY INC.	1	\$141,000.00	0.04%	\$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	5	\$938,049.71	0.23%	\$0.00	NA	0 \$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$531,317.76	0.13% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$407,600.00	0.1% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	3	\$778,629.95	0.19% 0	\$0.00	NA	0 \$
LAKE AREA BANK	1	\$89,663.29	0.02%	\$0.00	NA	0 \$

LAKE FOREST BANK & TRUST	1	\$187,000.00	0.05%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	11	\$1,398,050.00	0.35%	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$154,500.00	0.04%	\$0.00	NA	0	\$0
LAND /HOME	*						
FINANCIAL SERVICES, INC.	2	\$645,000.00	0.16%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	25	\$3,688,809.39	0.92%	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	6	\$1,435,006.83	0.36%	\$0.00	NA	0	\$0
LEADER BANK, N.A.	9	\$2,112,044.33	0.53%	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	6	\$1,181,213.68	0.29%	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	5	\$856,385.41	0.21%	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$120,000.00	0.03% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	8	\$1,731,114.51	0.43%				\$0
MACHIAS SAVINGS BANK	4	\$608,323.27	0.15%	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$216,000.00	0.05% 0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$415,407.07	0.1% 0	1		1	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,778.91	0.08%	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	3	\$321,784.15	0.08%	\$0.00	NA	0	\$0
MARQUETTE BANK	14	\$2,756,302.16	0.69%	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	4	\$541,000.00	0.13%	\$0.00	NA	0	\$0
MAX CREDIT UNION	2	\$228,129.18	0.06%	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$168,400.00	0.04%	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$84,678.66	0.02%	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	3	\$370,125.64	0.09%	\$0.00	NA	0	\$0.
MEDALLION MORTGAGE CORPORATION	1	\$102,212.12	0.03%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$718,862.28	0.18%	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$264,403.68	0.07%	\$0.00	NA	0	\$0
	4	\$640,159.39	0.16%	\$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$764,643.64	0.19% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$228,143.25	0.06% 0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$302,843.54	0.08%	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.07% 0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	2	\$449,000.00	0.11% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	4	\$727,925.56	0.18% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$120,343.32	0.03% 0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$236,175.89	0.06% 0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	6	\$848,829.44	0.21%	\$0.00	NA	0	\$0
MILFORD BANK, THE	3	\$544,569.62	0.14% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.03% 0				\$0
MISSOULA FEDERAL CREDIT UNION	1	\$127,100.00	0.03% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$86,700.00	0.02% 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$124,527.44	0.03% 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$111,572.15	0.03% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	10	\$2,491,486.65	0.62% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	6	\$738,428.36	0.18% 0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$235,107.81	0.06% 0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$208,000.00	0.05% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$360,200.00	0.09% 0	\$0.00	NA	0	\$0
	1	\$144,000.00	0.04%	\$0.00	NA	0	\$0

MUTUAL SAVINGS ASSOCIATION FSA						
NATIONAL BANK OF MIDDLEBURY	2	\$265,365.88	0.07% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	6	\$803,000.00	0.2% 0	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$147,326.74	0.04% 0	\$0.00	NA	0 \$0
NCB, FSB	1	\$129,503.40	0.03% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,600.00	0.04% 0		NA	0 \$0
NEW ERA BANK	2	\$358,000.00	0.09% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$209,600.00	0.05% 0			
NEWFIELD NATIONAL BANK	1	\$147,000.00	0.04% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$318,690.62	0.08% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$265,200.00	0.07% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	20	\$3,585,870.82	0.89% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	2	\$376,500.00	0.09% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	5	\$1,207,422.32	0.3% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$284,907.48	0.07% 0	·		
OAK BANK	3	\$564,100.00	0.14% 0	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	3	\$426,800.00	0.11% 0	\$0.00		
OLD SECOND NATIONAL BANK	2	\$388,288.79	0.1% 0	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$97,152.46	0.02% 0	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	4	\$488,626.30	0.12% 0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	2	\$223,000.00	0.06% 0	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$201,236.35	0.05% 0		NA	
	1	\$214,685.31	0.05%	\$0.00	NA	0 \$0

PATELCO CREDIT UNION							
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$2,190,584.43	0.55% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	73	\$13,507,296.77	3.37% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$464,145.89	0.12% 0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$86,172.99	0.02% 0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$201,800.00	0.05% 0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$85,000.00	0.02% 0				\$0
POINT WEST CREDIT UNION	1	\$179,319.68	0.04% 0	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$599,000.00	0.15% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	25	\$3,663,772.94	0.91% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	6	\$1,054,873.54	0.26% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$680,022.60	0.17% 0	\$0.00	NA	О	\$0
PROFILE BANK FSB	1	\$90,000.00	0.02% 0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$118,052.02	0.03% 0				\$0
PROVIDENT CREDIT UNION	2	\$515,000.00	0.13% 0				\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.03% 0	\$0.00	NA	О	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$312,000.00	0.08% 0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	15	\$2,800,873.19	0.7% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$687,026.08	0.17% 0		NA		\$0
REDWOOD CREDIT UNION	4	\$935,856.34	0.23% 0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$106,000.00	0.03% 0	\$0.00	NA	0	\$0
	1	\$106,000.00	0.03% 0	\$0.00	NA	0	\$0

ROLLSTONE BANK & TRUST							
S&T BANK	4	\$755,400.00	0.19% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$390,631.82	0.1% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$289,440.10	0.07% 0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,277,500.00	0.32% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	6	\$1,373,294.70	0.34% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$89,656.20	0.02% 0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$171,342.95	0.04% 0	\$0.00	NA	O	\$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$270,000.00	0.07% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,029,520.41	0.51% 0	\$0.00	NA	O	\$0
SHELL FEDERAL CREDIT UNION	1	\$93,600.00	0.02% 0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$184,500.00	0.05% 0	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	1	\$101,610.36	0.03% 0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,240.58	0.03% 0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.04% 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$435,524.88	0.11% 0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$182,900.00	0.05% 0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	4	\$470,300.00	0.12% 0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,409,577.22	0.35% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	7	\$972,200.00	0.24% 0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$161,387.55	0.04% 0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$172,352.76	0.04% 0			1	\$0

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UNION						Ш	
STANDARD BANK AND TRUST COMPANY	5	\$1,037,000.00	0.26%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$523,033.97	0.13%	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$955,000.00	0.24%	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$241,368.95	0.06%	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	12	\$2,050,757.07	0.51%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$115,000.00	0.03%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.03%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	8	\$1,130,250.00	0.28%	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	4	\$472,350.00	0.12%	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	3	\$794,541.60	0.2%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$256,745.42	0.06% (\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	3	\$409,350.00	0.1%	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$205,800.00	0.05%	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.1%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	7	\$1,005,225.00	0.25%	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	16	\$2,399,977.11	0.6%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$256,238.93	0.06%	\$0.00	NA	0	\$0
SUTTON BANK	3	\$361,029.96	0.09% (\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$106,000.00	0.03%				\$0
TAUNTON FEDERAL CREDIT UNION	1	\$118,000.00	0.03%	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$262,164.52	0.07%	\$0.00	NA	0	\$0

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THE BANK OF ASIA (U.S.A.) N	1	2	\$946,000.00	0.24%	0	\$0.00	NA	0	\$0.
THE CALIFOR CREDIT UNION	NIA ,	\$1	1,227,662.36	0.31%	0	\$0.00	NA	0	\$0.
THE COMMUN BANK, A MASSACHUSE CO-OPERATIV	NITY ETTS 1		\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.
THE FIRST NA BANK IN AMB	TIONAL 1	-	\$96,720.60	0.02%	0	\$0.00	NA	0	\$0.
THE FIRST NA BANK OF LITO	14	3	\$847,974.13	0.21%	0	\$0.00	NA	0	\$0.
THE GOLDEN UNION	1 CREDIT 20	\$3	3,528,273.34	0.88%	0	\$0.00	NA	0	\$0.
THE NATIONA OF INDIANAPO	14	3	\$806,923.53	0.2%	0	\$0.00	NA	0	\$0.
THE NORTHUMBEI NATIONAL BA		2	\$261,400.00	0.07%	0	\$0.00	NA	0	\$0.
THE PARK BA	NK 5	5	\$906,210.25	0.23%	0	\$0.00	NA	0	\$0.
THE SUMMIT I	1 2	3	\$498,300.00	0.12%	0	\$0.00	NA	0	\$0.
THE TRADERS		-	\$281,250.00	0.07%	0	\$0.00	NA	0	\$0.
TIERONE BAN	K 7	\$1	1,076,161.10	0.27%	0	\$0.00	NA	0	\$0.
TINKER FEDE CREDIT UNIO			\$754,349.96	0.19%	0	\$0.00	NA	0	\$0.
TLC COMMUN CREDIT UNIO		1	\$419,500.00	0.1%	0	\$0.00	NA	0	\$0.
TOPLINE FEDI CREDIT UNIO	1 1	2	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.
TOWER FEDER CREDIT UNION		\$1	1,350,835.50	0.34%	0	\$0.00	NA	0	\$0.
TOWN & COUL BANK OF QUI	()		\$259,633.24	0.06%	0	\$0.00	NA	0	\$0
TOWN AND CO BANC MORTO SERVICES		-	\$298,068.88	0.07%	0	\$0.00	NA	0	\$0.
TRANSWEST (UNION	CREDIT 1	-	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.
TRAVERSE CI' STATE BANK	ΓY 4		\$939,878.98	0.23%	0	\$0.00	NA	0	\$0.
UMPQUA BAN	K 1		\$167,364.88	0.04%	0	\$0.00	NA	0	\$0.
UNITED BANK UNION	COF 2	2	\$406,500.00	0.1%	0	\$0.00	NA	0	\$0.
UNITED COMM BANK	MUNITY 1		\$171,820.29	0.04%	0	\$0.00	NA	0	\$0
	5	\$1	1,001,747.00	0.25%	0	\$0.00	NA	0	\$0.

UNITED MORTGAGE COMPANY							
UNITUS COMMUNITY CREDIT UNION	1	\$161,500.00	0.04% 0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$173,674.15	0.04% 0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$85,500.00	0.02% 0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$265,000.00	0.07% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$1,994,301.90	0.5% 0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	19	\$3,368,685.88	0.84% 0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	2	\$450,858.29	0.11% 0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.03% 0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	2	\$315,800.01	0.08%	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$759,935.45	0.19% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,980,792.60	0.49% 0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$105,000.00	0.03% 0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	5	\$1,253,980.83	0.31% 0	\$0.00	NA	0	\$0
WAYNE BANK	3	\$399,400.00	0.1% 0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	2	\$308,414.95	0.08% 0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	2	\$317,000.00	0.08%	\$0.00	NA	0	\$0
WESTBURY BANK	3	\$300,000.00	0.07% 0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	2	\$293,400.00	0.07% 0	\$0.00	NA	0	\$0
WESTERNBANK PUERTO RICO	2	\$308,716.19	0.08% 0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	5	\$854,510.84	0.21% 0	\$0.00	NA	0	\$0
	1	\$153,650.00	0.04%	\$0.00	NA	0	\$0

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	WILLIAMSVILLE STATE BANK AND TRUST							
	WILMINGTON TRUST COMPANY	11	\$2,307,150.56	0.57% 0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$280,286.69	0.07% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$122,530.15	0.03% 0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$154,580.00	0.04% 0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$119,546.34	0.03% 0	\$0.00		Ц	\$0.
	Unavailable	287	\$42,238,376.81	10.44% 0	\$0.00	NA	0	\$0.
Total		2,326	\$401,760,947.00	100% 0	\$0.00		0	\$0.
31412PE80	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	60	\$4,879,629.36	85.81% 0	\$0.00	NA	0	\$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$205,410.53	3.61% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$42,930.16		·			\$0.
	Unavailable	22			1	1		\$0.
Total	'	84	\$6,154,651.00	100% 0	\$0.00		0	\$0.
				,———	\longmapsto		Д_	
31412PE98	ASSOCIATED BANK, NA	1	\$95,666.36	5.3% 0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$185,607.83	10.29% 0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,609.56	6.41% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,711.04	7.85% 0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$124,570.17	6.9% 0	\$0.00	NA	00	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$97,505.05					\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$104,692.80	5.8% 0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$361,798.42	20.05% 0	\$0.00	NA	0	\$0

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	Unavailable	2	\$576,953.61	32% 0	\$0.00	NA 0	\$0
Total		13	\$1,804,114.84	100% 0	\$0.00	0	\$(
31412PEV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$560,804.33	0.23% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$69,000.00	0.03% 0	\$0.00	NA 0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$545,562.76	0.22% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$217,000.00	0.09% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$356,205.39	0.14% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	1	\$81,676.89	0.03% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00	NA 0	\$0
	AEA FEDERAL CREDIT UNION	5	\$433,887.11	0.17% 0	\$0.00	NA 0	\$0
	AF BANK	3	\$231,930.68	0.09% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$261,963.68	0.11% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	8	\$1,113,998.13	0.45% 0	\$0.00	NA 0	\$0
	ALLEGIANCE CREDIT UNION	10	\$1,475,903.04	0.59% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$359,998.48	0.14% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	7	\$1,171,567.90	0.47% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	10	\$1,120,843.06	0.45% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	2	\$177,431.46	0.07% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	8	\$1,531,558.92	0.61% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	60	\$8,982,096.84	3.6% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$74,000.00	0.03% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER FIRST	2	\$205,390.94	0.08% 0	\$0.00	NA 0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$338,687.67	0.14% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$399,835.31	0.16% 0	\$0.00	NA 0	\$0

AMERICAN SAVINGS BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$179,305.23	0.07%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	81	\$11,025,837.20	4.42%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$360,123.03	0.14%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	6	\$697,332.10	0.28%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	11	\$1,783,953.72	0.72%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$225,355.27	0.09%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$151,419.36	0.06%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,475.93	0.05%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$442,247.31	0.18%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$208,076.85	0.08%	0	\$0.00	NA	0	\$0
AVIDIA BANK	2	\$328,739.40	0.13%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$1,291,713.16	0.52%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$170,838.04	0.07%	0	\$0.00	NA	0	\$0
BANK MUTUAL	25	\$3,873,938.15	1.55%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$139,459.62	0.06%				0	\$0
BANK OF HAWAII	4	\$1,862,441.62	0.75%					
BANK OF ILLINOIS	1	\$218,643.97	0.09%	0	\$0.00	NA	0	\$0
BANK OF QUINCY	3	\$293,775.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	3	\$410,874.11	0.16%	0				
BANK OF STANLY	5	\$661,187.55	0.27%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$146,177.68						
BANK OF WASHINGTON	1	\$121,500.00	0.05%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,512,576.24	1.01%	0	\$0.00	NA	0	\$0
BANKIOWA	2	\$247,030.30	0.1%	0	\$0.00	NA	0	\$0
BANKWEST	1	\$100,414.95					1	1
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BARKSDALE FEDERAL CREDIT UNION	6	\$833,721.95	0.33% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	3	\$526,338.21	0.21% 0	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$224,122.52	0.09% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	5	\$788,153.96	0.32% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	12	\$2,809,900.07	1.13% 0	\$0.00	NA	0 \$0
BETTER BANKS	2	\$159,157.21	0.06% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$373,652.19	0.15% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	3	\$462,882.66	0.19% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$675,000.00	0.27% 0	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	1	\$201,710.27	0.08%	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	2	\$622,635.02	0.25% 0	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$49,805.00	0.02% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	8	\$1,896,516.42	0.76% 0	\$0.00	NA	0 \$0
CASTLE MORTGAGE CORPORATION	2	\$278,899.08	0.11% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	3	\$421,066.03	0.17% 0	\$0.00	NA	0 \$0
CENTRAL BANK	10	\$1,230,433.68	0.49% 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	2	\$368,396.12	0.15% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	2	\$285,373.69	0.11% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	44	\$5,474,087.36	2.2% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	2	\$383,477.46	0.15% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$74,887.97	0.03% 0	\$0.00	NA	0 \$0
 CENTRAL STATE BANK	1	\$204,788.21	0.08%	\$0.00	NA	0 \$0
 CENTRUE BANK	1	\$148,000.00	0.06% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	3	\$455,166.59	0.18% 0	\$0.00	NA	0 \$0
CHARLES RIVER BANK	2	\$398,901.43	0.16% 0	\$0.00	NA	0 \$0
	3	\$648,505.52	0.26% 0	\$0.00	NA	

1	\$127,000.00	0.05%	\$0.00	NA	0	\$0
1	\$89,311.58	0.04%	\$0.00	NA	0	\$0
3	\$307,330.14	0.12%	\$0.00	NA	0	\$0
1	\$331,500.00	0.13%	\$0.00	NA	0	\$0
4	\$331,849.01	0.13% 0	\$0.00	NA	0	\$0.
6	\$1,044,967.35	0.42%	\$0.00	NA	0	\$0.
1	\$116,339.76	0.05%	\$0.00	NA	0	\$0.
1	\$107,470.96	0.04%	\$0.00	NA	0	\$0.
6	\$498,765.20	0.2%	\$0.00	NA	0	\$0.
1	\$215,000.00	0.09%	\$0.00	NA	0	\$0.
1	\$413,381.53	0.17%	\$0.00	NA	0	\$0.
1	\$160,186.30	0.06%	\$0.00	NA	0	\$0.
1	\$219,150.84	0.09% 0	\$0.00	NA	0	\$0.
4	\$463,026.74	0.19% 0	\$0.00	NA	0	\$0.
4	\$375,026.02	0.15% 0	\$0.00	NA	0	\$0.
2	\$110,700.00	0.04%	\$0.00	NA	0	\$0.
1	\$345,411.61	0.14%	\$0.00	NA	0	\$0.
2	\$267,156.44	0.11% 0	\$0.00	NA	0	\$0.
6	\$852,833.00	0.34% 0	\$0.00	NA	0	\$0.
1	\$83,000.00	0.03% 0	\$0.00	NA	0	\$0
4	\$852,028.17	0.34% 0	\$0.00	NA	0	\$0
1	\$135,900.00	0.05%	\$0.00	NA	0	\$0
1	\$110,571.56	0.04% 0	\$0.00	NA	0	\$0.
	1 3 1 4 6 1 1 1 1 4 4 2 1 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$89,311.58 3 \$307,330.14 1 \$331,500.00 4 \$331,849.01 6 \$1,044,967.35 1 \$116,339.76 1 \$107,470.96 6 \$498,765.20 1 \$215,000.00 1 \$413,381.53 1 \$160,186.30 1 \$219,150.84 4 \$463,026.74 4 \$375,026.02 2 \$110,700.00 1 \$345,411.61 2 \$267,156.44 6 \$852,833.00 1 \$83,000.00 4 \$852,028.17 1 \$135,900.00	1 \$89,311.58 0.04% 0 3 \$307,330.14 0.12% 0 1 \$331,500.00 0.13% 0 4 \$331,849.01 0.13% 0 6 \$1,044,967.35 0.42% 0 1 \$116,339.76 0.05% 0 1 \$107,470.96 0.04% 0 6 \$498,765.20 0.2% 0 1 \$215,000.00 0.09% 0 1 \$160,186.30 0.06% 0 1 \$160,186.30 0.06% 0 2 \$110,700.84 0.09% 0 4 \$463,026.74 0.19% 0 4 \$375,026.02 0.15% 0 2 \$110,700.00 0.04% 0 1 \$345,411.61 0.14% 0 2 \$267,156.44 0.11% 0 6 \$852,833.00 0.34% 0 1 \$83,000.00 0.03% 0 4 \$852,028.17 0.34% 0 1 \$135,900.00 0.05% 0	1 \$89,311.58 0.04% 0 \$0.00 3 \$307,330.14 0.12% 0 \$0.00 1 \$331,500.00 0.13% 0 \$0.00 4 \$331,849.01 0.13% 0 \$0.00 6 \$1,044,967.35 0.42% 0 \$0.00 1 \$116,339.76 0.05% 0 \$0.00 1 \$107,470.96 0.04% 0 \$0.00 6 \$498,765.20 0.2% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 1 \$413,381.53 0.17% 0 \$0.00 1 \$160,186.30 0.06% 0 \$0.00 2 \$110,700.84 0.09% 0 \$0.00 4 \$375,026.02 0.15% 0 \$0.00 2 \$110,700.00 0.04% 0 \$0.00 2 \$267,156.44 0.11% 0 \$0.00 1 \$83,000.00 0.03% 0 \$0.00 1 \$83,000.00 0.03% 0 \$0.00 1 \$135,900.00 0.05% 0 \$0.00	1 \$89,311.58 0.04% 0 \$0.00 NA 3 \$307,330.14 0.12% 0 \$0.00 NA 1 \$331,500.00 0.13% 0 \$0.00 NA 4 \$331,849.01 0.13% 0 \$0.00 NA 6 \$1,044,967.35 0.42% 0 \$0.00 NA 1 \$116,339.76 0.05% 0 \$0.00 NA 1 \$107,470.96 0.04% 0 \$0.00 NA 6 \$498,765.20 0.2% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 1 \$413,381.53 0.17% 0 \$0.00 NA 1 \$413,381.53 0.17% 0 \$0.00 NA 1 \$219,150.84 0.09% 0 \$0.00 NA 4 \$463,026.74 0.19% 0 \$0.00 NA 2 \$110,700.00 0.04% 0 \$0.00 NA 2 \$110,700.00 0.04% 0 \$0.00 NA 1 \$345,411.61 0.14% 0 \$0.00 NA 2 \$267,156.44 0.11% 0 \$0.00 NA 1 \$83,000.00 0.34% 0 \$0.00 NA 1 \$83,000.00 0.34% 0 \$0.00 NA	1 \$89,311.58 0.04% 0 \$0.00 NA 0 3 \$307,330.14 0.12% 0 \$0.00 NA 0 1 \$331,500.00 0.13% 0 \$0.00 NA 0 4 \$331,849.01 0.13% 0 \$0.00 NA 0 6 \$1,044,967.35 0.42% 0 \$0.00 NA 0 1 \$116,339.76 0.05% 0 \$0.00 NA 0 1 \$107,470.96 0.04% 0 \$0.00 NA 0 6 \$498,765.20 0.2% 0 \$0.00 NA 0 1 \$215,000.00 0.09% 0 \$0.00 NA 0 1 \$413,381.53 0.17% 0 \$0.00 NA 0 1 \$160,186.30 0.06% 0 \$0.00 NA 0 1 \$219,150.84 0.09% 0 \$0.00 NA 0 4 \$463,026.74 0.19% 0 \$0.00 NA 0 4 \$375,026.02 0.15% 0 \$0.00 NA 0 2 \$110,700.00 0.04% 0 \$0.00 NA 0 2 \$267,156.44 0.11% 0 \$0.00 NA 0

CREDIT UNIO MORTGAGE S INC.		8	\$1,093,862.58	0.44%	0	\$0.00	NA	0	\$0
CREDIT UNIO	N ONE 1	1	\$55,783.85	0.02%	0	\$0.00	NA	0	\$0
CUMBERLAN SECURITY BA	· · · · · · · · · · · · · · · · · · ·	3	\$170,873.66	0.07%	0	\$0.00	NA	0	\$0
CUSO MORTO INC.	SAGE,	1	\$329,211.08	0.13%	0	\$0.00	NA	0	\$0
DAKOTALANI FEDERAL CRE UNION		2	\$145,326.31	0.06%	0	\$0.00	NA	0	\$0
DEAN COOPE BANK	RATIVE 2	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0
DEDHAM INS' FOR SAVINGS	· · · · · · · · · · · · · · · · · · ·	2	\$502,978.01	0.2%	0	\$0.00	NA	0	\$0
DESERT SCHO FEDERAL CRE UNION		7	\$855,060.25	0.34%	0	\$0.00	NA	. 0	\$0
DHCU COMMI CREDIT UNIO	1 6	6	\$698,691.17	0.28%	0	\$0.00	NA	0	\$0
DIME BANK	2	2	\$559,427.00	0.22%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN B. THE NORTH		1	\$76,000.00	0.03%	0	\$0.00			
DUBUQUE BA TRUST COMP	· / /	3	\$4,071,493.77	1.63%	0	\$0.00	NA	0	\$0
DUPAGE CREI UNION	DIT 2	2	\$578,087.42	0.23%	0	\$0.00	NA	0	\$0
DURANT BAN TRUST COMP		7	\$1,371,659.20	0.55%	0	\$0.00	NA	0	\$0.
EAST WEST B	ANK 1	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
EMPOWER FE CREDIT UNIO		4	\$404,735.45	0.16%	0	\$0.00	NA	0	\$0
ENVISION CRI UNION	EDIT 2	2	\$232,290.54	0.09%	0	\$0.00	NA	0	\$0
ESB MORTGA COMPANY	GE 1	1	\$155,783.73	0.06%	0	\$0.00	NA	0	\$0
FAMILY FIRST FEDERAL CRE UNION		1	\$79,684.77	0.03%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS	BANK 1	1	\$121,952.84	0.05%	0	\$0.00	NA	0	\$0.
FARMERS AN MERCHANTS BANK		1	\$73,318.85	0.03%	0	\$0.00	NA	. 0	\$0
FARMERS STA BANK	ATE 1	1	\$145,574.18	0.06%	0	\$0.00	NA	0	\$0
	1	1	\$251,007.03	0.1%	0	\$0.00	NA	0	\$0.

FIDELITY CO-OPERATIVE BANK				'		
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$669,581.57	0.27%	0 \$0.00) NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,263,314.99	0.51%	0 \$0.00) NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$200,300.00	0.08%	0 \$0.00) NA	0 \$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$215,000.00	0.09%	0 \$0.00) NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	3	\$438,534.89	0.18%	0 \$0.00) NA	0 \$0
FIRST AMERICAN CREDIT UNION	1	\$91,000.00	0.04%	0 \$0.00) NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$916,784.47	0.37%	0 \$0.00) NA	0 \$0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$364,300.00	0.15% 0	0 \$0.00) NA	0 \$0
FIRST BANK OF CLEWISTON	1	\$123,516.41	0.05%	0 \$0.00) NA	0 \$0
FIRST CENTURY BANK, NA	1	\$101,606.30	0.04%	0 \$0.00) NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,545,468.71	0.62%	0 \$0.00) NA	0 \$0
FIRST CITIZENS BANK NA	8	\$1,499,746.66	0.6%	0 \$0.00) NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$86,200.00	0.03%	0 \$0.00) NA	0 \$0
FIRST COMMUNITY CREDIT UNION	14	\$2,236,241.63	0.9% 0	0 \$0.00) NA	0 \$0
FIRST COUNTY BANK	1	\$415,373.73	0.17%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$386,502.40	0.16%	0 \$0.00) NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$751,089.70	0.3% 0	0 \$0.00) NA	0 \$0
FIRST FEDERAL SAVINGS BANK	5	\$492,877.16	0.2%	0 \$0.00) NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$101,402.99	0.04%	0 \$0.00) NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL	3	\$317,205.00	0.13%	0 \$0.00) NA	0 \$0

ASSOCIATION								
FIRST FINANCIAL CREDIT UNION	5	\$635,888.92	0.26%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,633.41	0.04%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	20	\$3,589,053.12	1.44%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$126,800.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$537,727.34	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	4	\$505,898.70	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	4	\$611,373.04	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	4	\$823,913.42	0.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$114,556.12	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$81,862.81	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$104,582.94	0.04%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	4	\$440,868.74	0.18%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	15	\$3,216,980.31	1.29%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$206,541.34	0.08%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$96,123.65	0.04%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$89,443.16	0.04%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.
FULTON BANK	46	\$8,516,466.67	3.42%	0	\$0.00		_	
GATEWAY MORTGAGE CORPORATION	4	\$410,154.07	0.16%					
GEORGIA'S OWN CREDIT UNION	2	\$396,644.04	0.16%	0	\$0.00	NA	0	\$0.

GOLDEN BELT BANK, FSA	2	\$194,300.00	0.08%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	3	\$653,596.17	0.26%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	15	\$2,211,099.91	0.89%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$469,745.87	0.19%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	7	\$949,614.34	0.38%	0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	2	\$342,900.17	0.14%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	28	\$4,256,348.54	1.71%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$77,197.76	0.03%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$179,305.23	0.07%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$79,688.01	0.03%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$124,517.52	0.05%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$89,873.12	0.04%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	8	\$807,249.57	0.32%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$94,633.32	0.04%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$730,943.92	0.29%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$115,900.00	0.05%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	6	\$911,020.89	0.37%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	\$184,139.10	0.07%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$233,865.88	0.09%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$50,803.15	0.02%	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$212,487.04	0.09%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	6	\$878,030.00	0.35%	0	\$0.00	NA	0	\$0.
	2	\$311,963.39	0.13%	Λ	\$0.00	NA	_	\$0.

ILLINOIS STATE POLICE FEDERAL CREDIT UNION							
INDEPENDENT NATIONAL BANK	2	\$475,142.34	0.19% 0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$331,714.68	0.13% 0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	4	\$1,044,944.26	0.42% 0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$297,966.56	0.12% 0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$75,306.90	0.03% 0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$175,555.51	0.07% 0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.04% 0	\$0.00	NA	0	\$0.
JOHNS HOPKINS FEDERAL CREDIT UNION	3	\$691,791.50	0.28% 0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	2	\$454,219.21	0.18% 0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC.	1	\$149,427.00	0.06% 0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$714,235.03	0.29% 0	\$0.00	NA	O	\$0.
L&N FEDERAL CREDIT UNION	1	\$94,272.77	0.04% 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$1,035,500.00	0.42% 0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$256,694.14	0.1% 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$114,542.17	0.05% 0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$329,324.53	0.13% 0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$601,668.68	0.24% 0		NA	0	\$0.
LEGACY BANKS	6	\$940,368.40	0.38% 0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$210,874.39	0.08% 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	17	\$3,701,394.37	1.49% 0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	3	\$308,615.00	0.12% 0	\$0.00	NA	0	\$0.
MAGNA BANK	4	\$820,793.88	0.33% 0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$398,440.02	0.16%	\$0.00	NA	0	\$0.

MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	20	\$2,595,523.91	1.04%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$465,486.60	0.19%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	3	\$250,409.81	0.1%	0	\$0.00			
MAX CREDIT UNION	5	\$565,360.57	0.23%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$147,422.81	0.06%	0	\$0.00			
MECHANICS SAVINGS BANK	5	\$712,117.53	0.29%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$312,756.16	0.13%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	3	\$372,615.19	0.15%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,165,258.68	0.47%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$378,548.41	0.15%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$312,576.20	0.13%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$877,934.29	0.35%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,374.72	0.06%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$336,190.19	0.13%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,828.11	0.02%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	2	\$269,345.46	0.11%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	11	\$1,531,202.93	0.61%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$209,197.80	0.08%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	5	\$542,797.78	0.22%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	4	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.
	2	\$368,557.02	0.15%	0	\$0.00	NA	0	\$0.

MONSON SAVINGS BANK							
MONTICELLO BANKING COMPANY	4	\$414,615.54	0.17% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	5	\$546,376.82	0.22%	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	6	\$1,045,466.92	0.42% 0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$211,173.21	0.08%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$599,428.33	0.24%	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,571.56	0.04% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$183,500.00	0.07% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$415,390.46	0.17% 0	\$0.00	NA	0	\$0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$164,363.13	0.07%	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$270,059.15	0.11% 0	\$0.00	NA	0	\$0
NCB, FSB	1	\$232,340.34	0.09% 0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$265,460.66	0.11% 0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	2	\$117,805.00	0.05% 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	4	\$591,500.00	0.24% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$63,752.98	0.03%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	8	\$831,019.97	0.33% 0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$86,500.00	0.03%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$311,784.63	0.13%	\$0.00	NA	0	\$0
OAK BANK	1	\$295,200.00	0.12% 0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$111,541.00	0.04%	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	4	\$544,422.32	0.22%	\$0.00	NA	0	\$0
	2	\$554,799.50	0.22% 0	\$0.00	NA	0	\$0

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OPPORTUNITIES CREDIT UNION							
OREGON FIRST COMMUNITY CREDIT UNION	3	\$411,151.93	0.16% 0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	6	\$893,085.72	0.36% 0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$62,754.30	0.03% 0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	6	\$944,675.01	0.38%	\$0.00	NA	0	\$0.
PARK BANK	1	\$143,000.00	0.06% 0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$371,545.33	0.15% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$1,232,624.56	0.49% 0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$140,001.86	0.06% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$1,284,839.87	0.52% 0	\$0.00	NA	0	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$81,000.00	0.03% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$224,756.08	0.09% 0	\$0.00	NA	0	\$0.
PLANTATION FEDERAL BANK	1	\$398,440.03	0.16% 0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$120,981.22	0.05% 0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$424,330.14	0.17% 0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$115,452.34	0.05%	\$0.00	NA	0	\$0.
PRIMARY MORTGAGE CORPORATION	1	\$112,563.84	0.05% 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	5	\$1,066,593.45	0.43% 0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$179,290.73	0.07%	\$0.00	NA	0	\$0.
PROFILE BANK FSB	1	\$102,108.45	0.04% 0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$48,507.07	0.02%	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.

	QUALSTAR CREDIT UNION	1	\$134,462.55	0.05% 0	\$0.00	NA	0 \$0
	RABOBANK, N.A.	3	\$456,633.76	0.18% 0	\$0.00	NA	0 \$0
	RANDOLPH SAVINGS BANK	1	\$123,516.41	0.05% 0	\$0.00	NA	0 \$0
	REDSTONE FEDERAL CREDIT UNION	7	\$915,562.71	0.37% 0	\$0.00	NA	0 \$0
	REDWOOD CREDIT UNION	9	\$1,604,542.06	0.64% 0	\$0.00	NA	0 \$0
	RIDDELL NATIONAL BANK	1	\$91,644.89	0.04% 0	\$0.00	NA	0 \$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$146,277.30	0.06% 0	\$0.00	NA	0 \$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$415,356.86	0.17% 0	\$0.00	NA	0 \$0
	ROUNDBANK	1	\$135,000.00	0.05% 0	\$0.00	NA	0 \$0
	S&T BANK	7	\$1,096,456.40	0.44% 0	\$0.00	NA	0 \$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$174,399.17	0.07% 0	\$0.00	NA	0 \$0
	SAFE CREDIT UNION	1	\$188,255.27	0.08% 0	\$0.00	NA	0 \$0
	SAVINGS BANK OF MAINE	4	\$444,981.00	0.18% 0	\$0.00	NA	0 \$0
	SEASONS FEDERAL CREDIT UNION	1	\$173,145.11	0.07% 0	\$0.00	NA	0 \$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$226,114.72	0.09% 0	\$0.00	NA	0 \$0
	SIUSLAW VALLEY BANK	1	\$38,500.00	0.02% 0	\$0.00	NA	0 \$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$183,000.00	0.07% 0	\$0.00	NA	0 \$0
	SOMERSET TRUST COMPANY	2	\$184,197.51	0.07% 0	\$0.00	NA	0 \$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$331,706.77	0.13% 0	\$0.00	NA	0 \$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$360,218.69	0.14% 0	\$0.00	NA	0 \$0
	SPACE COAST CREDIT UNION	3	\$694,232.67	0.28% 0	\$0.00	NA	0 \$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,652.91	0.04% 0	\$0.00	NA	0 \$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,040.55	0.1% 0	\$0.00	NA	0 \$0
Г							0 \$0

ST. CLAIR COUNTY STATE BANK							
ST. MARYS BANK	3	\$491,385.07	0.2% 0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,728.22	0.05% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$340,614.02	0.14% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	11	\$1,806,896.35	0.72% 0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$281,603.44	0.11% 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	3	\$657,938.54	0.26% 0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	3	\$275,264.17	0.11% 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	4	\$432,321.58	0.17% 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	9	\$1,625,397.08	0.65% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	4	\$562,500.00	0.23% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,260,447.50	0.51% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$697,879.44	0.28% 0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$83,074.75	0.03% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,186.95	0.03% 0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	8	\$1,063,450.37	0.43% 0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$1,950,666.52	0.78% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	23	\$2,334,748.45	0.94% 0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$90,000.00	0.04% 0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	2	\$280,223.26	0.11% 0				\$0
	1	\$198,406.96	0.08% 0	\$0.00	NA	0	\$0

TEACHER FEDERAL CREDIT UNION							
TECHNOLOGY CREDIT UNION	1	\$49,805.00	0.02% 0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$79,990.06	0.03% 0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,488.40	0.02% 0	\$0.00			\$0.
THE GOLDEN 1 CREDIT UNION	5	\$788,026.80	0.32% 0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$71,009.85	0.03% 0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	4	\$454,257.23	0.18% 0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	2	\$406,681.74	0.16% 0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$91,239.06	0.04% 0	·		H	\$0.
THE PARK BANK	10	\$2,008,659.38	0.81% 0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	4	\$470,556.24	0.19% 0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$132,685.88	0.05% 0	\$0.00		Щ	\$0.
THUNDER BANK	2	\$207,800.00	0.08% 0	\$0.00	NA	0	\$0.
TIERONE BANK	2	\$336,985.03	0.14% 0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$72,715.30	0.03% 0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	2	\$140,000.00	0.06% 0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$400,657.96	0.16% 0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$964,856.93	0.39% 0	\$0.00	NA	0	\$0.
TRUWEST CREDIT UNION	1	\$184,285.94	0.07% 0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$225,616.67	0.09% 0	\$0.00	NA	0	\$0.
UNITED BANK	1	\$229,121.40	0.09% 0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$182,000.00	0.07% 0	\$0.00	NA	0	\$0.
UNITED BANK, N.A.	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	9	\$1,325,950.52	0.53% 0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	3	\$590,105.32	0.24% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$209,181.01	0.08%	\$0.00	NA	0	\$0

UNIVERSITY C UNION	REDIT 1	\$119,536.82	0.05%	\$0.00	NA	0 \$0
UNIVERSITY O WISCONSIN CR UNION		\$171,332.09	0.07% 0	\$0.00	NA	0 \$0
VALLEY BANK TRUST COMPA	1	\$117,544.54	0.05% 0	\$0.00	NA	0 \$0
VANDYK MOR' CORPORATION		\$175,420.29	0.07% 0	\$0.00	NA	0 \$0
VANTUS BANK	2	\$284,566.08	0.11% 0	\$0.00	NA	0 \$0
VERITY CREDI UNION	T 2	\$251,793.57	0.1%	\$0.00	NA	0 \$0
VERMONT STA EMPLOYEES C UNION		\$409,933.39	0.16% 0	\$0.00	NA	0 \$0
VILLAGE MOR' COMPANY	TGAGE 3	\$668,367.73	0.27%	\$0.00	NA	0 \$0
VIRGINIA CREI UNION, INC.	DIT 2	\$200,714.16	0.08%	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BA LTD D/B/A POV EXPRESS		\$99,605.96	0.04% 0	\$0.00	NA	0 \$0
WANIGAS CRE UNION	DIT 1	\$117,046.47	0.05% 0	\$0.00	NA	0 \$0
WASHINGTON EMPLOYEES C UNION		\$1,093,196.14	0.44% 0	\$0.00	NA	0 \$0
WASHINGTON BANK	TRUST 1	\$96,227.14	0.04% 0	\$0.00	NA	0 \$0
WAUKESHA ST BANK	TATE 5	\$717,629.89	0.29%	\$0.00	NA	0 \$0
WAYNE BANK TRUST COMPA	31	\$217,697.67	0.09% 0	\$0.00	NA	0 \$0
WEOKIE CRED UNION	IT 9	\$1,183,092.01	0.47% 0	\$0.00	NA	0 \$0
WESCOM CENT CREDIT UNION	1	\$88,656.48	0.04%	\$0.00	NA	0 \$0
WESTBY CO-O CREDIT UNION		\$155,982.94	0.06% 0	\$0.00	NA	0 \$0
WESTCONSIN (UNION	CREDIT 5	\$922,859.13	0.37% 0	\$0.00	NA	0 \$0
WESTERRA CR UNION	EDIT 1	\$91,844.12	0.04% 0	\$0.00	NA	0 \$0
WHATCOM EDUCATIONAI CREDIT UNION		\$1,403,798.51	0.56% 0	\$0.00	NA	0 \$0
	1	\$82,178.26	0.03% 0	\$0.00	NA	0 \$0

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	WILLIAMSVILLE STATE BANK AND TRUST							
	WILMINGTON TRUST COMPANY	2	\$165,355.27	0.07%	\$0.00) NA	. 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$682,760.83	0.27% 0	\$0.00) NA	. 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$478,339.77	0.19% 0	\$0.00) NA	.0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$126,800.00	0.05% 0	\$0.00) NA	0	\$0.
	Unavailable	186	\$25,827,383.81	10.35%	\$0.00) NA	.0	\$0.
Total		1,630	\$249,236,103.16	100%	\$0.00		0	\$0.
					<u> </u>		\coprod	
31412PEW7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$429,214.53	0.17% 0	\$0.00) NA	.0	\$0.
	ABACUS FEDERAL SAVINGS BANK	2	\$577,761.31	0.23% 0	\$0.00) NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.09%	\$0.00) NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$656,606.55	0.26% 0	\$0.00) NA	. 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$394,986.51	0.16% 0	\$0.00) NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$579,730.24	0.23% 0	\$0.00) NA	0	\$0
	ADVANTAGE BANK	4	\$515,386.37	0.21%	\$0.00) NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$175,608.90	0.07% 0	\$0.00	1		\$0
<u> </u>	AF BANK	1	\$169,330.14	0.07%	\$0.00		T T	\$0
<u> </u>	ALERUS FINANCIAL	3	\$460,421.14	0.18%	\$0.00) NA	0	\$0
	ALLEGIANCE CREDIT UNION	2	\$260,955.70	0.1% 0	\$0.00) NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,637.49	0.04% 0	\$0.00) NA	0	\$0
	ALPINE BANK & TRUST CO.	11	\$1,246,314.98	0.5% 0	\$0.00) NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	15	\$1,790,777.60	0.72% 0	\$0.00) NA	0	\$0
	AMARILLO NATIONAL BANK	9	,		<u> </u>		Ш.	\$0
	AMEGY MORTGAGE	10	\$1,899,221.42	0.76%	\$0.00) NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	59	\$8,419,131.65	3.38% 0	\$0.00			\$0

AMERICAN BANK CENTER FIRST	4	\$440,824.22	0.18%	\$0.00	NA	0	\$0
	3	\$251,423.48	0.1% 0	\$0.00	NA	0	\$0
AMERICAN FIRST CREDIT UNION	1	\$186,278.22		·			\$0
AMERICAN NATIONAL BANK, TERRELL	5	\$828,445.74	0.33% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$221,060.93	0.09%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.05% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	90	\$14,032,445.07	5.63% 0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$214,958.39	0.09% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$243,636.19	0.1% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	8	\$1,308,051.78	0.53% 0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$75,709.67	0.03% 0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.14%	\$0.00	NA	0	\$0
AUBURNBANK	3	\$334,000.00	0.13% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	4	\$354,365.49	0.14% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$1,780,506.48	0.71% 0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$50,000.00	0.02% 0	\$0.00	NA	0	\$0
NATIONAL	5	\$509,239.25		·		Ш	\$0
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`	1	\$09,585.60	0.03% 0	\$0.00	NA	U	\$0
SPRINGFIELD	6	\$1,342,611.41		·		H	\$0
	4	\$307,595.71	0.12% 0	\$0.00	NA	0	\$0
CASCADES	3	\$296,548.83				H	\$0
BANK OF	2	\$363,433.20	0.15% 0	\$0.00	NA	0	\$0
	CENTER FIRST AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AKRON BANK OF HAWAII BANK OF HAWAII BANK OF LANCASTER BANK OF LENOX BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES	CENTER FIRST AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF LANCASTER 1 BANK OF JUINCY 1 BANK OF STANLY 4 BANK OF THE CASCADES	CENTER FIRST 4 \$440,824.22 AMERICAN BANK, N.A. 3 \$251,423.48 AMERICAN FIRST CREDIT UNION 1 \$186,278.22 AMERICAN NATIONAL BANK, TERRELL 5 \$828,445.74 AMERICAN NATIONAL BANK, WICHITA FALLS 2 \$221,060.93 AMERICAN SAVINGS BANK, F.S.B. 1 \$120,000.00 ANCHORBANK FSB 90 \$14,032,445.07 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 2 \$214,958.39 UNION 2 \$243,636.19 ASSOCIATED BANK, NA 8 \$1,308,051.78 ATHOL-CLINTON CO-OPERATIVE BANK 1 \$75,709.67 ATLANTIC PACIFIC MORTGAGE 1 \$360,000.00 CORPORATION 3 \$334,000.00 AUBURNBANK 3 \$334,000.00 AURORA FINANCIAL GROUP INC. 4 \$354,365.49 BANCORPSOUTH BANK 6 \$1,780,506.48 BANK FIRST NATIONAL 5 \$509,239.25 BANK MUTUAL 28 \$3,800,638.88 BANK OF AKRON 1 \$164,221.37 BANK	CENTER FIRST AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANCROFT STATE BANK BANK FIRST NATIONAL BANK OF AKRON BANK OF HAWAII BANK OF LANCASTER BANK OF STANLY BANK OF THE CASCADES 1 \$120,000.00 0.05% 0 8828,445.74 0.33% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.01% 0 0.01% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.03% 0 0.02% 0 0.03%	CENTER FIRST 4 \$440,824.22 0.18% 0 \$0.00 AMERICAN BANK, N.A. 3 \$251,423.48 0.1% 0 \$0.00 AMERICAN NATIONAL 5 \$186,278.22 0.07% 0 \$0.00 AMERICAN NATIONAL 5 \$828,445.74 0.33% 0 \$0.00 AMERICAN NATIONAL 5 \$8221,060.93 0.09% 0 \$0.00 AMERICAN NATIONAL 5 \$221,060.93 0.09% 0 \$0.00 FALLS AMERICAN SAVINGS BANK, F.S.B. 1 \$120,000.00 0.05% 0 \$0.00 ANHEUSER-BUSCH 2 \$214,958.39 0.09% 0 \$0.00 ANHEUSER-BUSCH 2 \$243,636.19 0.1% 0 \$0.00 ARIZONA STATE 2 \$243,636.19 0.1% 0 \$0.00 ARIZONA STATE 2 \$243,636.19 0.1% 0 \$0.00 ATHOL-CLINTON CO-OPERATIVE BANK 1 \$75,709.67 0.03% 0 \$0.00 ATLANTIC PACIFIC MORTAGAE 1 \$360,000.00 0.14% 0 \$0.00 AURORA FINANCIAL 4 \$364,365.49 0.14% 0 \$0.00 BANK ORTGAGE 1 \$50,000.00 0.13% 0 \$0.00 AURORA FINANCIAL 4 \$354,365.49 0.14% 0 \$0.00 BANCORPSOUTH 6 \$1,780,506.48 0.71% 0 \$0.00 BANK FIRST 5 \$509,239.25 0.2% 0 \$0.00 BANK MUTUAL 28 \$3,800,638.88 1.53% 0 \$0.00 BANK OF AKRON 1 \$176,001.93 0.24% 0 \$0.00 BANK OF HAWAII 2 \$600,171.93 0.24% 0 \$0.00 BANK OF LANCASTER 1 \$176,103.34 0.07% 0 \$0.00 BANK OF LENOX 1 \$75,406.11 0.03% 0 \$0.00 BANK OF LENOX 1 \$75,406.11 0.03% 0 \$0.00 BANK OF LENOX 1 \$75,406.11 0.03% 0 \$0.00 BANK OF STANLY 4 \$307,595.71 0.12% 0 \$0.00 BANK OF STANLY 4 \$307,595.71 0.12% 0 \$0.00 BANK OF STANLY 4 \$307,595.71 0.12% 0 \$0.00 BANK OF THE CASCADES	CENTER FIRST 4 \$4440,824.22 0.18% 0 \$0.00 NA AMERICAN BANK, N.A. 3 \$251,423.48 0.1% 0 \$0.00 NA AMERICAN FIRST CREDIT UNION 1 \$186,278.22 0.07% 0 \$0.00 NA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, WICHITA 2 \$221,060.93 0.09% 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B. 1 \$120,000.00 0.05% 0 \$0.00 NA ANHEUSER-BUSCH EMPLOYEES CREDIT 2 \$214,958.39 0.09% 0 \$0.00 NA ANHEUSER-BUSCH EMPLOYEES CREDIT 2 \$243,636.19 0.1% 0 \$0.00 NA ASSOCIATED BANK, NA ATHOL-CLINTON 2 \$243,636.19 0.1% 0 \$0.00 NA ATHOL-CLINTON CO-OPERATIVE BANK 1 \$75,709.67 0.03% 0 \$0.00 NA ATHOL-CLINTON CO-OPERATIVE BANK 3 \$334,000.00 0.14% 0 \$0.00 NA AURORA FINANCIAL 4 \$354,365.49 0.14% 0 \$0.00 NA AURORA FINANCIAL 5 \$509,239.25 0.2% 0 \$0.00 NA BANK BANK 6 \$1,780,506.48 0.71% 0 \$0.00 NA BANK BANK 1 \$154,022.137 0.07% 0 \$0.00 NA BANK BANK FIRST 5 \$509,239.25 0.2% 0 \$0.00 NA BANK OF ILLINOIS 3 \$324,621.71 0.13% 0 \$0.00 NA BANK OF LANCASTER 1 \$176,103.34 0.07% 0 \$0.00 NA BANK OF LANCASTER 1 \$176,103.34 0.07% 0 \$0.00 NA BANK OF LANCASTER 1 \$176,103.34 0.07% 0 \$0.00 NA BANK OF LANCASTER 1 \$176,103.34 0.07% 0 \$0.00 NA BANK OF GUINCY 1 \$69,585.60 0.03% 0 \$0.00 NA BANK OF GUINCY 1 \$69,585.60 0.03% 0 \$0.00 NA BANK OF STANLY 4 \$307,595.71 0.12% 0 \$0.00 NA BANK OF THE CASCADES	CENTER FIRST 4 \$440,824-22 0.18% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 3 \$251,423.48 0.1% 0 \$0.00 NA 0 AMERICAN FIRST CREDIT UNION 1 \$186,278.22 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 5 \$828,445.74 0.33% 0 \$0.00 NA 0 AMERICAN NATIONAL 5 \$828,445.74 0.33% 0 \$0.00 NA 0 AMERICAN NATIONAL 5 \$8221,060.93 0.09% 0 \$0.00 NA 0 AMERICAN NATIONAL 2 \$221,060.93 0.09% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, FS.B. 1 \$120,000.00 0.05% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, FS.B. 1 \$120,000.00 0.05% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT 2 \$214,958.39 0.09% 0 \$0.00 NA 0 ANHEUSER-BUSCH EXPLOYEES CREDIT 2 \$243,636.19 0.1% 0 \$0.00 NA 0 ARIZONA STATE CREDIT UNION 2 \$243,636.19 0.1% 0 \$0.00 NA 0 ARIZONA STATE CREDIT UNION 4 \$1,308,051.78 0.53% 0 \$0.00 NA 0 ATHOL-CLINTON 1 \$75,709.67 0.03% 0 \$0.00 NA 0 ATHOL-CLINTON 2 \$360,000.00 0.14% 0 \$0.00 NA 0 ATLANTIC PACIFIC MORTGAGE 1 \$360,000.00 0.14% 0 \$0.00 NA 0 AUBURNBANK 3 \$334,000.00 0.13% 0 \$0.00 NA 0 AUBURNBANK 3 \$334,000.00 0.13% 0 \$0.00 NA 0 BANK OF AKRON 1 \$500,000.00 0.02% 0 \$0.00 NA 0 BANK BANCORPSOUTH 6 \$1,780,506.48 0.71% 0 \$0.00 NA 0 BANK BANK BANK 0 \$1,780,506.48 0.71% 0 \$0.00 NA 0 BANK MUTUAL 28 \$3,800,638.88 1.53% 0 \$0.00 NA 0 BANK MUTUAL 28 \$3,800,638.88 1.53% 0 \$0.00 NA 0 BANK OF AKRON 1 \$164,221.37 0.07% 0 \$0.00 NA 0 BANK OF HAWAII 2 \$600,171.93 0.24% 0 \$0.00 NA 0 BANK OF HAWAII 2 \$600,171.93 0.24% 0 \$0.00 NA 0 BANK OF HAWAII 2 \$600,171.93 0.24% 0 \$0.00 NA 0 BANK OF HAWAII 2 \$600,171.93 0.24% 0 \$0.00 NA 0 BANK OF HAWAII 2 \$600,171.93 0.24% 0 \$0.00 NA 0 BANK OF HAWAII 2 \$600,171.93 0.24% 0 \$0.00 NA 0 BANK OF HAWAII 2 \$600,171.93 0.24% 0 \$0.00 NA 0 BANK OF HAWAII 4 \$75,406.11 0.03% 0 \$0.00 NA 0 BANK OF HAWAII 4 \$600,000 0.02% 0 \$0.00 NA 0 BANK OF HAWAII 4 \$600,000 0.02% 0 \$0.00 NA 0 BANK OF HAWAII 4 \$600,000 0.000 0.000 0.000 NA 0 BANK OF HAWAII 4 \$600,000 0.000

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WASHINGTON						
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,661,144.15	1.07%	\$0.00	NA	0 5
BANKIOWA	2	\$229,103.01	0.09%	\$0.00	NA	0 9
BANNER BANK	1	\$159,369.53	0.06%	1		
BARKSDALE FEDERAL CREDIT UNION	5	\$453,913.77	0.18%			
BAXTER CREDIT UNION	3	\$349,248.17	0.14% 0	\$0.00	NA	0 5
BAY FEDERAL CREDIT UNION	1	\$166,355.42	0.07%	·		
BENCHMARK BANK	2	\$410,400.00	0.16%	\$0.00	NA	0 9
BENJAMIN FRANKLIN BANK	1	\$100,000.00	0.04%	\$0.00	NA	0 5
BERKSHIRE COUNTY SAVINGS BANK	8	\$1,320,460.94	0.53% 0	\$0.00	NA	0 5
BETHPAGE FEDERAL CREDIT UNION	7	\$1,884,030.09	0.76%	\$0.00	NA	0 8
BLACKHAWK COMMUNITY CREDIT UNION	2	\$286,546.30	0.12% 0	\$0.00	NA	0 5
BLACKHAWK STATE BANK	4	\$482,311.66	0.19% 0	\$0.00	NA	0 5
BROKAW CREDIT UNION	1	\$49,737.18	0.02%	\$0.00	NA	0 5
BRYN MAWR TRUST COMPANY THE	4	\$976,875.35	0.39%	\$0.00	NA	0 5
BUTTE COMMUNITY BANK	2	\$475,000.00	0.19% 0	\$0.00	NA	0 5
CAMBRIDGE SAVINGS BANK	1	\$159,376.01	0.06%	\$0.00	NA	0 5
CAPITAL CREDIT UNION	1	\$409,363.77	0.16%	\$0.00	NA	0 8
CARDINAL COMMUNITY CREDIT UNION	2	\$301,000.00	0.12%	\$0.00	NA	0 5
CARROLLTON BANK	9	\$1,361,435.22	0.55%	\$0.00	NA	0 9
CBC FEDERAL CREDIT UNION	1	\$69,727.00	0.03%	\$0.00	NA	0 9
CENTENNIAL LENDING, LLC	6	\$628,364.38	0.25%	\$0.00	NA	0 9
CENTRAL BANK	5	\$422,547.00	0.17%	\$0.00	NA	0 9
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.06%			
CENTRAL MORTGAGE COMPANY	43	\$6,128,841.65	2.46%	\$0.00	NA	0 5

CENTRAL HOME LO		1	\$39,842.38	0.02%	0 \$0.00) NA	0	\$0
CENTRAL BANK	SAVINGS	2	\$173,585.22	0.07%	0 \$0.00) NA	0	\$0
CENTRAL BANK	STATE	1	\$128,190.79	0.05%	0 \$0.00) NA	0	\$0
CFCU CON CREDIT U	MMUNITY NION	4	\$858,054.31	0.34%	0 \$0.00) NA	0	\$0
CHARLES	RIVER BANK	1	\$160,384.98	0.06%	0 \$0.00) NA	0	\$0
SOLUTION INTERBA		1	\$121,529.11	0.05%	0 \$0.00) NA	0	\$0
CITADEL CREDIT U	FEDERAL NION	1	\$259,000.00	0.1%	0 \$0.00) NA	0	\$0
CITIZENS	BANK	4	\$483,949.92	0.19%	0 \$0.00) NA	0	\$0
CITIZENS MORTGA		4	\$1,303,402.57	0.52%	0 \$0.00) NA	0	\$0
CITIZENS NATIONA		4	\$594,254.89	0.24%	0 \$0.00) NA	0	\$0
CITIZENS NATIONA STORM LA	L BANK OF	1	\$45,729.44	0.02%	0 \$0.00) NA	0	\$0
CITIZENS	STATE BANK	1	\$74,707.51	0.03%	0 \$0.00) NA	0	\$0
CITIZENS SAVINGS		1	\$231,104.52	0.09%	0 \$0.00) NA	0	\$0
CITIZENS CREDIT U		1	\$177,412.57	0.07%	0 \$0.00) NA	0	\$0
	TIONAL BANK IUR SPRINGS	1	\$49,770.70	0.02%	0 \$0.00) NA	0	\$0
CLINTON BANK	NATIONAL	5	\$518,723.73	0.21%	0 \$0.00) NA	0	\$0
COMMUN TRUST CO	ITY BANK &).	6	\$625,098.52	0.25%	0 \$0.00) NA	0	\$0
COMMUN N.A.	ITY BANK,	1	\$122,520.31	0.05%	0 \$0.00) NA	0	\$0
COMMUN CREDIT U FLORIDA	ITY FIRST NION OF	7	\$920,545.55	0.37%	0 \$0.00) NA	0	\$0
COMMUN BANK	ITY SAVINGS	1	\$57,000.00	0.02%	0 \$0.00) NA	0	\$0
COMMUN SECURITY		1	\$160,000.00	0.06%	0 \$0.00) NA	0	\$0
COMMUN BANK	ITY STATE	1	\$302,641.32	0.12%	0 \$0.00) NA	0	\$0
COMMUN BANK, N.		2	\$323,329.11	0.13%	0 \$0.00) NA	0	\$0
		4	\$481,395.51	0.19%	0 \$0.00) NA	0	\$0

CONSUMER LOAN SERVICES, LLC								
CORTRUST BANK	10	\$1,684,309.48	0.68%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$49,809.00	0.02%	0	\$0.00			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$403,914.98	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$786,058.94	0.32%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$59,766.00	0.02%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	2	\$426,394.88	0.17%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$147,700.00	0.06%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$463,330.13	0.19%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$91,644.89	0.04%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,169,189.96	0.47%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	5	\$482,633.01	0.19%	0	\$0.00	NA	0	\$0
DIME BANK	2	\$462,000.00	0.19%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	18	\$2,768,948.87	1.11%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$30,877.85	0.01%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	7	\$646,102.59	0.26%	0	\$0.00	NA	0	\$0
EAGLE BANK	1	\$223,126.42	0.09%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	8	\$921,840.93	0.37%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$124,522.50	0.05%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$124,422.89	0.05%	0	\$0.00	NA	0	\$0
	1	\$164,356.51	0.07%	0	\$0.00	NA	0	\$0

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FARMERS & MERCHANTS BANK								
FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,371.79	0.04%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	3	\$401,711.29	0.16%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,527.16	0.05%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,904.94	0.04%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$318,764.86	0.13%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$101,307.46	0.04%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$124,522.50	0.05%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,360,435.46	0.55%	0	\$0.00	NA	0	\$0.
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$124,512.50	0.05%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$164,351.86	0.07%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$123,810.21	0.05%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$179,293.90	0.07%	0				
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$382,374.86	0.15%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	7	\$824,502.60	0.33%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	22	\$2,902,180.71	1.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$70,723.11	0.03%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,530.23	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$340,007.17	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$512,705.28	0.21%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS BANK	8	\$1,449,372.58	0.58%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$97,119.76	0.04% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$575,160.25	0.23% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	4	\$580,521.92	0.23%	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$476,000.00	0.19% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	14	\$2,836,454.73	1.14% 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$253,000.00	0.1% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$255,900.00	0.1%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$221,787.67	0.09% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	3	\$386,559.37	0.16% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	3	\$487,257.67	0.2% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	9	\$1,448,319.50	0.58% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,800.00	0.03% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$87,783.00	0.04%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$127,850.00	0.05% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$264,951.86	0.11% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$186,337.75	0.07% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	6	\$1,128,834.62	0.45%	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	3	\$465,079.07	0.19% 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	12	\$2,553,968.97	1.03% 0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$297,000.00	0.12% 0				\$0.
FORUM CREDIT UNION	3	\$307,810.32	0.12% 0				\$0.
FOX RIVER STATE BANK	2	\$387,250.00	0.16% 0	\$0.00	NA	0	\$0.

FRANDSEN BANK & TRUST	2	\$144,556.59	0.06% 0	\$0.00	NA	0	\$0
FULTON BANK	51	\$8,296,310.52	3.33% 0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$174,324.53	0.07% 0				\$0
GREAT MIDWEST BANK SSB	9	\$1,284,193.54	0.52% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$102,594.14	0.04% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	5	\$597,523.74	0.24% 0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$117,928.63	0.05% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	25	\$4,079,303.84	1.64% 0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$111,491.87	0.04% 0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$136,476.66	0.05% 0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$389,475.13	0.16% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$172,033.40	0.07% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	4	\$356,145.03	0.14% 0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$216,552.16	0.09% 0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$71,500.00	0.03% 0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	6	\$944,938.28	0.38% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.04% 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$120,523.22	0.05% 0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	9	\$1,455,246.36	0.58% 0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$391,000.00	0.16% 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$114,542.17	0.05% 0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$75,500.00	0.03% 0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$341,648.45	0.14% 0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$124,517.52	0.05% 0	\$0.00	NA	0	\$0
	1	\$167,500.00	0.07% 0	\$0.00	NA	0	\$0

I-C FEDERAL CREDIT UNION							
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$162,309.00	0.07% 0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$147,500.00	0.06% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	9	\$1,424,562.11	0.57% 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$327,337.82	0.13% 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	4	\$1,016,640.67	0.41% 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$405,889.24	0.16% 0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	2	\$451,598.09	0.18%	\$0.00	NA	0	\$0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$191,036.42	0.08%	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,214.98	0.13% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$525,132.22	0.21% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	5	\$456,773.67	0.18%	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$54,785.50	0.02% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$441,876.82	0.18% 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	3	\$423,849.52	0.17% 0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$342,658.42	0.14% 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$248,038.91	0.1% 0		NA		\$0
LEADER ONE FINANCIAL CORPORATION	3	\$736,003.02	0.3% 0	\$0.00	NA	0	\$0
LEGACY BANKS	2	\$210,710.51	0.08% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$297,340.82	0.12% 0		NA		\$0
LOGAN FINANCE CORPORATION	1	\$44,330.01	0.02% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	17	\$3,569,485.90	1.43% 0	\$0.00	NA	0	\$0

LYONS MORTGAGE SERVICES, INC.	2	\$428,097.66	0.17%	\$0.00	NA	0
MAGNA BANK	1	\$139,454.01	0.06% 0	\$0.00	NA	0 :
MANSFIELD COOPERATIVE BANK	2	\$452,758.90	0.18% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.03%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	21	\$2,916,350.89	1.17% 0	\$0.00	NA	0
MARQUETTE BANK	5	\$1,165,738.02	0.47% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	3	\$383,783.57	0.15% 0	\$0.00	NA	0 :
MARSHFIELD SAVINGS BANK	6	\$1,096,250.87	0.44% 0	\$0.00	NA	0
MAX CREDIT UNION	3	\$211,910.03	0.09% 0	\$0.00	NA	0 :
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$191,000.00	0.08%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$325,728.61	0.13% 0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$167,824.36	0.07% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	7	\$645,659.55	0.26%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,230,651.61	0.49% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$926,000.00	0.37% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,947.92	0.11% 0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$388,463.26	0.16%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,170.46	0.03% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$672,906.08	0.27% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$415,390.46	0.17% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$203,689.96	0.08%	\$0.00	NA	0

MIDWEST BANK OF WESTERN ILLINOIS	1	\$117,000.00	0.05% 0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$242,261.30	0.1% 0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	3	\$247,633.23	0.1% 0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	5	\$867,135.35	0.35% 0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$245,094.57	0.1% 0				\$0.
MISSOURI CREDIT UNION	2	\$256,900.78	0.1% 0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	4	\$682,823.01	0.27% 0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	3	\$555,817.13	0.22% 0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	7	\$832,489.50	0.33% 0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	2	\$516,996.75	0.21% 0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$627,184.00	0.25% 0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	5	\$804,698.13	0.32% 0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$130,992.43	0.05% 0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	2	\$405,300.00	0.16%	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$307,785.74	0.12% 0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$76,696.59	0.03% 0	\$0.00	NA	_	\$0.
NEW ERA BANK	1	\$84,675.30	0.03% 0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	3	\$258,079.05	0.1% 0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	5	\$962,815.26	0.39% 0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,614.02	0.04% 0	\$0.00	NA	O	\$0.
NORTHAMPTON COOPERATIVE BANK	2	\$182,610.15	0.07%	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,531.09	0.05% 0	\$0.00	NA	0	\$0.
NORTHMARK BANK	1	\$249,014.90	0.1% 0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	11	\$1,709,298.75	0.69% 0	\$0.00	NA	0	\$0.
	3	\$618,631.00	0.25% 0	\$0.00	NA	0	\$0.

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NORWOOD COOPERATIVE BANK							
NUMERICA CREDIT UNION	4	\$791,875.42	0.32%	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$75,703.61	0.03%	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	4	\$581,380.02	0.23%	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$95,300.00	0.04%	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$123,516.41	0.05%	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$139,454.01	0.06%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	9	\$1,265,855.53	0.51%	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$222,727.97	0.09%	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$234,083.52	0.09%	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	8	\$1,064,651.75	0.43%	\$0.00	NA	0	\$0
PARK BANK	1	\$97,188.00	0.04%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$65,745.26	0.03%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	8	\$1,377,440.91	0.55%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$208,698.81	0.08%	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$260,030.00	0.1%	\$0.00	NA	0	\$0
PLANTATION FEDERAL BANK	2	\$351,400.00	0.14%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$299,527.41	0.12%	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$195,725.72	0.08%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$112,275.89	0.05%	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$169,745.70	0.07%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	9	\$1,405,421.00	0.56% 0	\$0.00	NA	0	\$0
PROVIDENCE BANK	3	\$649,729.29	0.26%	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$286,865.17	0.12%	\$0.00	NA	0	\$0

	BLIC SERVICE PLOYEES CREDIT ION	1	\$71,719.20	0.03%	\$0.00	NA	0	\$0.
	ALSTAR CREDIT ION	2	\$321,728.05	0.13%	\$0.00	NA	0	\$0.
RAI	BOBANK, N.A.	3	\$531,825.30	0.21%	\$0.00	NA	0	\$0.
	OSTONE FEDERAL EDIT UNION	7	\$911,166.05	0.37%	\$0.00	NA	0	\$0.
	OWOOD CREDIT ION	5	\$690,509.68	0.28%	\$0.00	NA	0	\$0.
COI	ERMARK MMUNITY CREDIT ION	3	\$585,258.59	0.24%	\$0.00	NA	0	\$0.
	CKY MOUNTAIN RTGAGE COMPANY	2	\$174,875.34	0.07%	\$0.00	NA	0	\$0.
S&7	ΓBANK	5	\$600,304.35	0.24%	\$0.00	NA	0	\$0.
	BINE STATE BANK D TRUST COMPANY	2	\$209,923.26	0.08%	\$0.00	NA	0	\$0.
	VINGS BANK OF INE	7	\$976,486.75	0.39%	\$0.00	NA	0	\$0.
	HOOLS FINANCIAL EDIT UNION	2	\$345,686.77	0.14%	\$0.00	NA	0	\$0.
FED	HOOLSFIRST DERAL CREDIT ION	2	\$515,004.49	0.21%	\$0.00	NA	0	\$0.
	OTIABANK OF ERTO RICO	1	\$199,196.16	0.08%	\$0.00	NA	0	\$0.
	ASONS FEDERAL EDIT UNION	1	\$87,000.00	0.03%	\$0.00	NA	0	\$0.
	ELBY SAVINGS NK, SSB	1	\$49,399.30	0.02%	\$0.00	NA	0	\$0.
FED	REWSBURY DERAL CREDIT ION	2	\$378,518.02	0.15% (\$0.00	NA	0	\$0.
SIU BAI	SLAW VALLEY NK	2	\$421,649.17	0.17%	\$0.00	NA	0	\$0.
CAI	YELL, INC., DBA PITAL MORTGAGE EVICES OF TEXAS	1	\$198,124.30	0.08%	\$0.00	NA	0	\$0.
COI	LIDARITY MMUNITY DERAL CREDIT ION	4	\$646,934.61	0.26% (\$0.00	NA	0	\$0.
	MERSET TRUST MPANY	2	\$169,691.91	0.07%	\$0.00	NA	0	\$0.
FED	JTH CAROLINA DERAL CREDIT ION	1	\$134,180.08	0.05%	\$0.00	NA	0	\$0.

SOUTHERN BANK & TRUST COMPANY	3	\$381,541.28	0.15% 0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	2	\$464,567.23	0.19% 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	4	\$881,299.52	0.35% 0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$202,797.54	0.08%	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$413,764.86	0.17% 0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$505,832.00	0.2% 0				\$0
STANDARD BANK AND TRUST COMPANY	4	\$524,078.99	0.21% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	7	\$916,082.41	0.37% 0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	4	\$1,311,875.89	0.53% 0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$444,161.51	0.18%	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	7	\$1,046,354.01	0.42%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	4	\$432,962.80	0.17% 0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	2	\$304,495.43	0.12% 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$195,414.63	0.08%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	4	\$681,900.00	0.27%	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$99,614.02	0.04%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$874,265.49	0.35% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,433,910.29	0.58% 0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$280,208.93	0.11% 0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	2	\$514,621.74	0.21% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$764,653.55	0.31% 0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT	20	\$2,154,180.63	0.87% 0	\$0.00	NA	0	\$0

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UNION							Ш	
SUPERIOR FEDERAL CREDIT UNION	22	\$2,266,672.33	0.91%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$74,710.51	0.03%	0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	1	\$175,562.64	0.07%	0	\$0.00	NA	0	\$0.
TEACHER FEDERAL CREDIT UNION	1	\$149,408.95	0.06%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.
TEXAS BANK	2	\$359,481.10	0.14%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$219,133.12	0.09%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$276,340.33	0.11%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$376,196.03	0.15%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	2	\$359,592.13	0.14%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	2	\$200,676.31	0.08%	0	\$0.00	NA	0	\$0.
THE PARK BANK	13	\$2,299,324.62	0.92%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$300,331.50	0.12%	0	\$0.00	NA	0	\$0.
THUNDER BANK	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.
TIERONE BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$351,231.41	0.14%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	2	\$336,810.49	0.14%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$379,067.96	0.15%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$287,267.39	0.12%	0	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$73,500.00	0.03%	0	\$0.00	NA	0	\$0.
UNITED BANK, N.A.	2	\$228,134.69	0.09%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	10	\$1,083,432.88	0.44%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	2	\$258,684.09	0.1%	0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$151,900.00	0.06%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.
VANTUS BANK	5	\$958,663.33	0.38%	0	\$0.00	NA	0	\$0.

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	VERITY CREDIT UNION	5	\$972,072.34	0.39% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,775.22	0.04% 0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$39,844.00	0.02%	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$948,293.25	0.38% 0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$331,376.31	0.13% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	7	\$1,571,595.71	0.63%	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$249,004.72	0.1% 0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	5	\$382,319.37	0.15% 0		NA		\$0
	WEOKIE CREDIT UNION	8	\$867,228.50	0.35%	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$442,784.32	0.18% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$107,085.07	0.04% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	8	\$1,155,638.64	0.46% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$167,374.00	0.07% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$1,694,797.54	0.68% 0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$264,968.28	0.11%	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$814,398.03	0.33% 0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	2	\$318,936.82	0.13% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,850.56	0.04%	\$0.00	NA	0	\$0
	Unavailable	195	\$26,791,776.75	10.79% 0	\$0.00	NA	0	\$0
Гotal		1,637	\$249,083,578.00	100% 0	\$0.00		0	\$0
31412PEY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,129,288.80	0.45% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$845,114.71	0.34%	\$0.00	NA	0	\$0
		2	\$496,922.47	0.2% 0	\$0.00	NA	0	\$0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$43,828.40	0.02% 0	\$0.00	NA	0 \$0
ADIRONDACK TRUST COMPANY THE	1	\$113,562.71	0.05% 0	\$0.00	NA	0 \$0
ADVANCIAL FEDERAL CREDIT UNION	2	\$278,484.68	0.11% 0		NA	
ADVANTAGE BANK	2	\$576,752.13	0.23% 0	\$0.00	NA (0 \$0
AEA FEDERAL CREDIT UNION	2	\$136,480.87	0.05% 0	· ·		
AF BANK	2	\$160,870.16	0.06% 0	\$0.00	NA (0 \$0
ALASKA USA FEDERAL CREDIT UNION	2	\$338,542.00	0.14% 0	\$0.00	NA (0 \$0
ALERUS FINANCIAL	6	\$603,588.24	0.24% 0	\$0.00	NA (0 \$0
ALLEGIANCE CREDIT UNION	4	\$464,884.47	0.19% 0			
ALLIANCE BANK	3	\$288,204.30	0.12% 0	\$0.00	NA (0 \$0
ALLIED HOME MORTGAGE CORPORATION	1	\$120,044.69	0.05% 0	\$0.00		
ALLSOUTH FEDERAL CREDIT UNION	4	\$491,872.76	0.2% 0	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	5	\$453,594.86	0.18% 0	\$0.00	NA (0 \$0
ALTRA FEDERAL CREDIT UNION	12	\$2,057,603.35	0.83% 0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	4	\$400,579.91	0.16% 0			
AMEGY MORTGAGE	9	\$1,339,328.48	0.54% 0	\$0.00	NA (0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	53	\$7,485,595.23	3% 0	\$0.00	NA (0 \$0
AMERICAN BANK CENTER FIRST	5	\$521,857.19	0.21% 0	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	2	\$209,441.24	0.08% 0	\$0.00	NA (0 \$0
AMERICAN NATIONAL BANK, TERRELL	2	\$489,322.63	0.2% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	1	\$85,664.61	0.03% 0	\$0.00	NA (0 \$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$546,000.00				
ANCHORBANK FSB	81	\$11,999,418.43	4.82% 0			
ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$323,732.52	0.13% 0	\$0.00	NA (0 \$0

UNION							
ARIZONA STATE CREDIT UNION	3	\$371,107.55	0.15%	\$0.00) NA	0	\$0
ASSOCIATED BANK, NA	23	\$3,492,760.79	1.4%	\$0.00) NA	0	\$(
ASSOCIATED CREDIT UNION	3	\$356,077.23	0.14%	\$0.00) NA	0	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$385,000.00	0.15%	\$0.00) NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,564.52	0.05%	\$0.00) NA	0	\$0
AUBURNBANK	4	\$501,560.55	0.2%	\$0.00) NA	0	\$0
AURORA FINANCIAL GROUP INC.	3	\$529,988.61	0.21%	\$0.00) NA	0	\$0
AVIDIA BANK	1	\$223,144.33	0.09%	\$0.00) NA	0	\$0
BANCORPSOUTH BANK	3	\$675,228.16	0.27%	\$0.00) NA	0	\$0
BANK FIRST NATIONAL	5	\$524,757.36	0.21%	\$0.00) NA	0	\$0
BANK MUTUAL	28	\$3,513,936.77	1.41%	\$0.00) NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$104,500.00	0.04%	\$0.00) NA	0	\$0
BANK OF ELMWOOD	1	\$94,693.26	0.04%	\$0.00) NA	0	\$0
BANK OF HAWAII	2	\$345,500.00	0.14%	\$0.00) NA	0	\$0
BANK OF ILLINOIS	2	\$273,569.86	0.11%	\$0.00) NA	0	\$0
BANK OF QUINCY	1	\$88,600.00	0.04%	0.00) NA	0	\$0
BANK OF SPRINGFIELD	3	\$219,479.85	0.09%	\$0.00) NA	0	\$0
BANK OF STANLY	5	\$907,659.34	0.36%	0.00) NA	0	\$0
BANK OF THE CASCADES	2	\$273,424.03	0.11%	\$0.00) NA	0	\$0
BANK OF WAUSAU	2	\$277,913.60	0.11%	0 \$0.00) NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,882,978.60	1.16%	\$0.00) NA	0	\$0
BANKIOWA	1	\$104,590.51	0.04%	0.00) NA	0	\$0
BANNER BANK	1	\$179,290.73	0.07%	\$0.00) NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	5	\$475,785.26	0.19%	\$0.00) NA	0	\$0
BAXTER CREDIT UNION	2	\$486,899.28	0.2%	\$0.00) NA	0	\$0
BAY GULF CREDIT UNION	1	\$54,789.90	0.02%	\$0.00) NA	0	\$0
BENJAMIN FRANKLIN BANK	1	\$214,500.00	0.09%	\$0.00) NA	0	\$0
	6	\$1,105,368.25	0.44%	\$0.00) NA	0	\$0

14	\$3,061,819.21	1.23% 0	\$0.00	NA	0	\$0
1	\$109,656.64	0.04% 0	\$0.00	NA	0	\$0
2	\$276,911.42	0.11% 0	\$0.00	NA	0	\$0
1	\$75,703.61	0.03% 0	\$0.00	NA	0	\$0
1	\$118,535.91	0.05% 0	\$0.00	NA	0	\$0
4	\$867,559.78	0.35% 0	\$0.00	NA	0	\$0
4	\$740,799.49	0.3% 0	\$0.00	NA	0	\$0
3	\$1,319,317.51	0.53% 0	\$0.00	NA	0	\$0
2	\$217,474.91		\$0.00			\$0
8	\$1,337,755.40	0.54% 0	\$0.00	NA	0	\$0
3	\$334,098.17	0.13% 0	\$0.00	NA	0	\$0
1	\$108,076.86	0.04% 0	\$0.00		Ш	\$0
5	\$583,133.87	0.23% 0	\$0.00	NA	0	\$0
1	\$69,502.83	0.03% 0	\$0.00	NA	0	\$0
48	\$6,957,137.32	2.79% 0	\$0.00	NA	0	\$0
3	\$1,391,511.63	0.56% 0	\$0.00	NA	0	\$0
3	\$372,642.76		·		Ш	\$0
1	\$244,054.34	0.1% 0	\$0.00	NA	0	\$0
2	\$420,371.15	0.17% 0	\$0.00	NA	0	\$0
6	\$486,725.30	0.2% 0	\$0.00	NA	0	\$0
1	\$75,957.17	0.03% 0	\$0.00	NA	0	\$0
2	\$364,415.87	0.15% 0	\$0.00	NA	0	\$0
5	\$1,027,869.11	0.41% 0	\$0.00	NA NA	0	\$(
8	\$1,743,589.94	0.7% 0	\$0.00	NA	0	\$0
	1 2 1 1 4 4 3 3 3 1 1 2 6 6 1 1 2 5 5	1 \$109,656.64 2 \$276,911.42 1 \$75,703.61 1 \$118,535.91 4 \$867,559.78 4 \$740,799.49 3 \$1,319,317.51 2 \$217,474.91 8 \$1,337,755.40 3 \$334,098.17 1 \$108,076.86 5 \$583,133.87 1 \$69,502.83 48 \$6,957,137.32 3 \$1,391,511.63 3 \$372,642.76 1 \$244,054.34 2 \$420,371.15 6 \$486,725.30 1 \$75,957.17 2 \$364,415.87 5 \$1,027,869.11	1 \$109,656.64 0.04% 0 2 \$276,911.42 0.11% 0 1 \$75,703.61 0.03% 0 1 \$118,535.91 0.05% 0 4 \$867,559.78 0.35% 0 4 \$740,799.49 0.3% 0 3 \$1,319,317.51 0.53% 0 2 \$217,474.91 0.09% 0 3 \$334,098.17 0.13% 0 1 \$108,076.86 0.04% 0 5 \$583,133.87 0.23% 0 1 \$69,502.83 0.03% 0 48 \$6,957,137.32 2.79% 0 3 \$1,391,511.63 0.56% 0 3 \$372,642.76 0.15% 0 1 \$244,054.34 0.1% 0 2 \$420,371.15 0.17% 0 6 \$486,725.30 0.2% 0 1 \$75,957.17 0.03% 0 2 \$364,415.87 0.15% 0	1 \$109,656.64 0.04% 0 \$0.00 2 \$276,911.42 0.11% 0 \$0.00 1 \$75,703.61 0.03% 0 \$0.00 1 \$118,535.91 0.05% 0 \$0.00 4 \$867,559.78 0.35% 0 \$0.00 4 \$740,799.49 0.3% 0 \$0.00 3 \$1,319,317.51 0.53% 0 \$0.00 2 \$217,474.91 0.09% 0 \$0.00 3 \$334,098.17 0.13% 0 \$0.00 3 \$334,098.17 0.13% 0 \$0.00 1 \$108,076.86 0.04% 0 \$0.00 5 \$583,133.87 0.23% 0 \$0.00 48 \$6,957,137.32 2.79% 0 \$0.00 3 \$1,391,511.63 0.56% 0 \$0.00 3 \$372,642.76 0.15% 0 \$0.00 2 \$420,371.15 0.17% 0 \$0.00 2 \$420,371.15 0.17% 0 \$0.00 1 \$75,957.17 0.03% 0	1 \$109,656.64 0.04% 0 \$0.00 NA 2 \$276,911.42 0.11% 0 \$0.00 NA 1 \$75,703.61 0.03% 0 \$0.00 NA 1 \$118,535.91 0.05% 0 \$0.00 NA 4 \$867,559.78 0.35% 0 \$0.00 NA 4 \$740,799.49 0.3% 0 \$0.00 NA 3 \$1,319,317.51 0.53% 0 \$0.00 NA 2 \$217,474.91 0.09% 0 \$0.00 NA 3 \$334,098.17 0.13% 0 \$0.00 NA 1 \$108,076.86 0.04% 0 \$0.00 NA 1 \$69,502.83 0.03% 0 \$0.00 NA 3 \$1,391,511.63 0.56% 0 \$0.00 NA 3 \$372,642.76 0.15% 0 \$0.00 NA 2 \$420,371.15 0.17% 0 \$0.00 NA 1 \$75,957.17 0.03% 0 \$0.00 NA	1 \$109,656.64

CITIZENSFIRST CREDIT UNION	2	\$231,101.23	0.09%	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,696.43	0.06%	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	4	\$272,492.67	0.11%	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$241,056.21	0.1%	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$251,108.46	0.1%	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$171,749.11	0.07%	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$57,771.46	0.02%	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	2	\$427,794.39	0.17%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$769,527.43	0.31%	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$507,795.68	0.2%	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	3	\$240,456.10	0.1%	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$179,298.01	0.07%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	3	\$608,305.34	0.24%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$58,907.30	0.02%	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$91,641.21	0.04%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	3	\$466,183.03	0.19% (\$0.00	NA	0	\$0
CORTRUST BANK	8	\$957,170.95	0.38%	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	3	\$257,933.13	0.1%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,335.15	0.07%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$825,281.61	0.33%	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$113,500.00	0.05% (\$0.00	NA	0	\$0.
	1	\$62,200.00	0.02%	\$0.00	1	-	\$0

CUMBERLAND SECURITY BANK							
DAKOTALAND FEDERAL CREDIT UNION	1	\$73,000.00	0.03%	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$619,064.01	0.25%	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$553,966.65	0.22%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,071,077.63	0.43%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	10	\$999,946.30	0.4%	\$0.00	NA	0	\$0
DIME BANK	1	\$117,000.00	0.05%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	18	\$2,154,229.38	0.86%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	9	\$1,128,459.07	0.45%	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$111,000.00	0.04%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$45,324.37	0.02%	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$89,649.01	0.04%	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$95,354.27	0.04%	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$133,100.00	0.05%	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$130,483.81	0.05%	\$0.00			\$0
FARMERS & MERCHANTS BANK	3	\$358,760.96	0.14%	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$440,125.89	0.18%	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$893,960.03	0.36%	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$137,753.57	0.06%	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$115,552.26	0.05%	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$160,384.98	0.06%	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$205,900.00	0.08%	\$0.00	NA	0	\$0
	3	\$1,142,623.23	0.46%	\$0.00	NA	0	\$0

FIRST AMERICAN INTERNATIONAL BANK						
FIRST BANK	1	\$178,622.08	0.07% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$66,243.32	0.03% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$50,006.24	0.02% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$183,274.97	0.07% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,036,977.26	0.42% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	5	\$747,230.89	0.3% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	18	\$2,680,663.50	1.08% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$316,772.59	0.13% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$269,953.99	0.11% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,311,498.87	0.53% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$324,263.49	0.13% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$233,481.23	0.09% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	3	\$375,458.52	0.15% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	4	\$483,546.93	0.19% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	20	\$3,564,604.41	1.43% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$543,249.33	0.22% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$30,000.00	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	6	\$1,091,013.56	0.44% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	8	\$1,770,061.10	0.71% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$315,200.00	0.13% 0	\$0.00	NA	0 \$0
	3	\$417,353.35	0.17% 0	\$0.00	NA	0 \$0

FIRST NATIONAL BANK OF CARMI						
FIRST NATIONAL BANK OF DANVILLE	2	\$379,282.91	0.15% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$265,677.86	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	3	\$506,106.51	0.2%	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	2	\$124,000.00	0.05% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	14	\$2,591,030.84	1.04% 0	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$49,524.00	0.02% 0	\$0.00	NA	0 \$0
FULTON BANK	42	\$7,080,766.99	2.84% 0	\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	3	\$340,337.21	0.14% 0		NA	
GILPIN FINANCIAL SERVICES, INC	3	\$694,138.16	0.28% 0	\$0.00	NA	0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$138,469.02	0.06% 0	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$106,582.71	0.04% 0	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	3	\$456,165.03	0.18% 0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	7	\$952,981.30	0.38% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$298,830.02	0.12% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	5	\$557,815.44	0.22% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	31	\$5,853,683.61	2.35% 0	\$0.00	NA	0 \$0
HANCOCK BANK	2	\$444,161.02	0.18% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$93,629.60	0.04% 0			
HARVARD SAVINGS BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0
HAWTHORN BANK	1	\$78,497.20	0.03% 0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,649.01	0.04% 0			
	1	\$93,570.86	0.04% 0	\$0.00	NA	0 \$0

HICKORY POINT BANK AND TRUST, FSB							
HIWAY FEDERAL CREDIT UNION	4	\$533,255.52	0.21%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$104,594.72	0.04% (\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$592,000.00	0.24%	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$127,386.27	0.05%	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	5	\$669,180.88	0.27%	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$226,000.00	0.09%	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$149,000.00	0.06%	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$243,044.99	0.1%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$252,616.61	0.1%	\$0.00	NA	O	\$0
ILLINI BANK	4	\$322,050.96	0.13% (\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	8	\$1,177,402.75	0.47%	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$550,540.53	0.22%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	4	\$943,293.19	0.38%	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$257,303.01	0.1%	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$601,801.40	0.24%	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$129,702.63	0.05%	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$288,845.47	0.12%	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$512,973.18	0.21%	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$317,891.00	0.13%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	5	\$867,323.36	0.35%	\$0.00	NA	0	\$0
	3	\$372,511.56	0.15%	\$0.00	NA	0	\$0

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LAKE MORTGAGE COMPANY INC.								
LAND /HOME FINANCIAL SERVICES, INC.	1	\$252,988.79	0.1%(0	\$0.00) NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	3	\$631,869.02	0.25%	0	\$0.00) NA	0	\$0
LEA COUNTY STATE BANK	1	\$197,626.25	0.08%	0	\$0.00) NA	0	\$0
LEADER BANK, N.A.	2	\$592,289.13	0.24%	0	\$0.00) NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$146,420.77	0.06%	0	\$0.00) NA	0	\$0
LEGACY BANKS	1	\$149,415.01	0.06%	0	\$0.00) NA	0	\$0
LOS ALAMOS NATIONAL BANK	22	\$4,864,436.63	1.95%	0	\$0.00) NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$358,610.47	0.14%	0	\$0.00) NA	0	\$0
MACON BANK, INC.	1	\$241,065.93	0.1%	0	\$0.00) NA	0	\$0
MANSFIELD COOPERATIVE BANK	4	\$715,996.72	0.29%	0	\$,		