FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

May 10, 2012	1	Т					Г			1	
	Check if Registered	Name of Originator	Total A	sse	ts by Originator		Assets that were subjected of Demand				
			#	\$		% of principal of balance	#	\$	% of principal of balance	# #	
31416MQM9		Unavailable	5		\$1,002,700.00		0			0	
Total			5		\$1,002,700.00		0	\$0.00		0	
31416MQN7		Unavailable	1		\$160,049.66	100%	0	\$0.00	NA	. 0	
Total			1		\$160,049.66		_			0	
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	. 0	
Total		I II TIII TOILI BERT TOES	10		\$1,735,700.00	100%	0	\$0.00		0	
31416MQR8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7		\$1,975,265.80	100%	0	\$0.00	NA	. 0	
Total			7		\$1,975,265.80	100%	0	\$0.00		0	
31416MQS6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17		\$6,993,827.58	100%	0	\$0.00	NA	. 0	
Total			17		\$6,993,827.58	100%	0	\$0.00		0	
31416MQT4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22		\$7,996,796.71	100%	0	\$0.00	NA	.0	
Total			22		\$7,996,796.71	100%	0	\$0.00		0	
31416MQU1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25		\$7,995,402.80					Ш	
Total			25		\$7,995,402.80	100%	0	\$0.00		0	
31416MQV9		MORTGAGE ACCESS CORP.DBA WEICHERT	23		\$5,996,770.31	100%	0	\$0.00	NA	. 0	

	FINANCIAL SERVICES			ļ	ı I			11
Total		23	\$5,996,770.31	100%	0	\$0.00		0
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	MORTGAGE ACCESS	17	1- 000 010 74	:000		* ^ ^0	27.4	
31416MQW7	CORP.DBA WEICHERT	17	\$3,999,910.74	100%	0	\$0.00	NA	0
Total	FINANCIAL SERVICES	17	\$3,999,910.74	100%		\$0.00		0
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	MORTGAGE ACCESS	+ +		1	十			H
31416MQX5	CORP.DBA WEICHERT	19	\$3,999,343.53	100%	0	\$0.00	NA	0
	FINANCIAL SERVICES	\perp			Щ			
Total		19	\$3,999,343.53	100%	0	\$0.00		0
		++			+			Ļ
11101010	MORTGAGE ACCESS	4.2	\$5,400,441,65	1000		ΦΩ ΩΩ	NT A	
31416MQY3	CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$7,492,441.65	100%	0	\$0.00	NA	U
Total	FINANCIAL SERVICES	43	\$7,492,441.65	100%	n	\$0.00		0
Totai		1	Φ1, 47 2, 47 1.00	100 /0		Ψυ•υυ		U
31416MT46	Unavailable	74	\$18,047,168.62	100%	0	\$0.00	NA	0
Total	Onu i turno :	74	\$18,047,168.62	100%		\$0.00		0
		+			Ϊ_			t
31416MT53	Unavailable	97	\$21,169,350.00	100%	0	\$0.00	NA	0
Total		97	\$21,169,350.00	100%		\$0.00		0
31416MT61	Unavailable	114	\$23,254,443.00	100%	0	\$0.00	NA	_
Total		114	\$23,254,443.00	100%	0	\$0.00		0
<u> </u>		\perp			Щ			ļ
31416MT87	COLONIAL SAVINGS FA	53	\$10,622,524.64			\$0.00	NA	
	Unavailable	69	\$12,338,417.72	53.74%		\$0.00	NA	_
Total		122	\$22,960,942.36	100%	0	\$0.00		0
		+		:	Н—	** **		Ļ
31416MT95	COLONIAL SAVINGS FA	69	\$15,620,955.81	49.76%		\$0.00	NA NA	1
<u> </u>	Unavailable	82	\$15,770,193.66			\$0.00	NA	1
Total		151	\$31,391,149.47	100%	<u>U</u>	\$0.00		0
 	PHH MORTGAGE	+	+	——	+			H
31416MU28	CORPORATION	95	\$16,816,290.19	64.71%	0	\$0.00	NA	. 0
	Unavailable	67	\$9,172,178.38	35.29%	0	\$0.00	NA	0
Total	Ona rannots	162	\$25,988,468.57	100%	 	\$0.00		0
		+ +	W2-5		Ť			t
21416141126	PHH MORTGAGE	65	\$10.270.029.20	70.02%		ΦΩ ΩΩ	NΙΛ	
31416MU36	CORPORATION	65	\$12,379,928.29	79.02%	0	\$0.00	NA	U
	Unavailable	19	\$3,286,966.38			\$0.00	NA	. C
Total		84	\$15,666,894.67	100%	0	\$0.00		0
		+			Щ			1
31416MU44		31	\$3,092,712.36	65.71%	0	\$0.00	NA	. C

	PHH MORTGAGE CORPORATION							
	Unavailable	18	\$1,614,058.91	34.29%	0	\$0.00	NA	0
Total		49	\$4,706,771.27	100%	0	\$0.00		0
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31416MU51	PHH MORTGAGE CORPORATION	533	\$128,343,700.87	88.19%	3	\$723,972.28	NA	. 1
	Unavailable	85	\$17,184,516.67	11.81%	1	\$209,117.63	NA	0
Total		618	\$145,528,217.54	100%	4	\$933,089.91		1
31416MU69	PHH MORTGAGE CORPORATION	71	\$17,603,057.14	98.47%	0	\$0.00	NA	0
	Unavailable	2	\$273,000.00	1.53%	0	\$0.00	NA	0
Total		73	\$17,876,057.14	100%	0	\$0.00		0
31416MU77	PHH MORTGAGE CORPORATION	17	\$3,997,090.73	87.41%	0	\$0.00	NA	.0
	Unavailable	4	\$575,830.76	12.59%	0	\$0.00	NA	0
Total		21	\$4,572,921.49	100%	0	\$0.00		0
31416MU85	PHH MORTGAGE CORPORATION	3	\$437,331.11	39.49%	0	\$0.00	NA	. 0
	Unavailable	2	\$670,067.61	60.51%	0	\$0.00	NA	0
Total		5	\$1,107,398.72	100%	0	\$0.00		0
31416MU93	PHH MORTGAGE CORPORATION	102	\$26,772,508.41	81.96%	0	\$0.00	NA	.0
	Unavailable	23	\$5,894,086.10	18.04%	0	\$0.00	NA	0
Total		125	\$32,666,594.51	100%	0	\$0.00		0
31416MUA0	COLONIAL SAVINGS FA	17	\$3,052,929.03	37.53%	0	\$0.00	NA	
	Unavailable	24	\$5,081,362.55	62.47%	1	\$0.00	NA	0
Total		41	\$8,134,291.58	100%	0	\$0.00		0
31416MUB8	Unavailable	12	\$1,153,271.65	100%	0	\$0.00	NA	0
Total		12	\$1,153,271.65	100%		\$0.00		0
31416MUD4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,000,622.95	100%	0	\$0.00	NA	. 0
Total		8	\$2,000,622.95	100%	0	\$0.00	_	0
31416MUE2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,931,490.67	100%	0	\$0.00	NA	.0
Total		8	\$1,931,490.67	100%	0	\$0.00		0

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31416MUF9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$11,583,763.16	100% 0	\$0.00	NA
Total		43	\$11,583,763.16	100% 0	\$0.00	
31416MUG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,004,550.02	100% 0	\$0.00	NA
Total		21	\$5,004,550.02	100% 0	\$0.00	
31416MUH5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,501,767.21	100% 0	\$0.00	NA
Total		20	\$5,501,767.21	100% 0	\$0.00	(
31416MUJ1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$358,400.00	30.49% 0	\$0.00	NA
	Unavailable	7	\$817,000.00	69.51% 0	\$0.00	NA
Total		9	\$1,175,400.00	100% 0	\$0.00	
31416MUK8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$969,500.00	32.72% 0	\$0.00	NA
	Unavailable	8	\$1,993,450.00	67.28% 0	\$0.00	NA
Total		12	\$2,962,950.00	100% 0	\$0.00	
31416MUL6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,209,700.00	61.55% 0	\$0.00	NA
	Unavailable	4	\$755,700.00	38.45% 0	\$0.00	NA
Total		9	\$1,965,400.00	100% 0	\$0.00	
31416MUM4	NATIONAL CITY BANK	14	\$1,941,516.91	100% 0		NA
Total		14	\$1,941,516.91	100% 0	\$0.00	
31416MUN2	Unavailable	133	\$32,781,325.00	100% 0	\$0.00	NA (
Total	Onavanaore	133	\$32,781,325.00 \$32,781,325.00	100% 0	·	INA
2 5 7 11		100	<i>402,701,020.00</i>	100 /0 0	Ψυισυ	
31416MUP7	Unavailable	201	\$47,396,639.08	100% 0	\$0.00	NA
Total		201	\$47,396,639.08	100% 0	\$0.00	(
21416MITO5	Harvoilable	7	¢1 267 726 79	1000/10	ΦΩ ΩΩ	BT A
31416MUQ5	Unavailable	/	\$1,367,736.78	100% 0	\$0.00	NA

Total		7	\$1,367,736.78	100%	0	\$0.00		0
31416MUR3	Unavailable	88	\$17,490,650.00	100%			NA	Т
Total		88	\$17,490,650.00	100%	0	\$0.00		0
31416MUS1	Unavailable	7	\$1,117,850.00	100%	-	·	NA	1
Total		7	\$1,117,850.00	100%	0	\$0.00		0
31416MUT9	PHH MORTGAGE CORPORATION	24	\$1,558,724.31	83.69%	L	· ·	NA	Ļ
	Unavailable	5	\$303,771.92	16.31%			NA	1
Total		29	\$1,862,496.23	100%	0	\$0.00		0
31416MUU6	PHH MORTGAGE CORPORATION	8	\$803,325.15	72.67%	0	\$0.00	NA	. 0
	Unavailable	3	\$302,176.08	27.33%	_	\$0.00	NA	_
Total		11	\$1,105,501.23	100%	0	\$0.00		0
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31416MUV4	PHH MORTGAGE CORPORATION	10	\$1,341,257.05	100%	0	\$0.00	NA	0
Total		10	\$1,341,257.05	100%	0	\$0.00		0
31416MUW2	PHH MORTGAGE CORPORATION	24	\$1,233,452.51	81.11%	0	\$0.00	NA	0
	Unavailable	4	\$287,346.34	18.89%	0	\$0.00	NA	0
Total		28	\$1,520,798.85	100%	0	\$0.00		0
31416MUX0	PHH MORTGAGE CORPORATION	19	\$1,858,864.82	76.19%	0	\$0.00	NA	0
	Unavailable	6	\$581,013.54	23.81%			NA	0
Total		25	\$2,439,878.36	100%	0	\$0.00		0
31416MUY8	PHH MORTGAGE CORPORATION	138	\$24,408,611.40	75.38%	0	\$0.00	NA	0
	Unavailable	55	\$7,972,140.14	24.62%	0	\$0.00	NA	0
Total		193	\$32,380,751.54	100%	0	\$0.00		0
31416MUZ5	PHH MORTGAGE CORPORATION	244	\$43,270,847.63	84.84%	0	\$0.00	NA	0
	Unavailable	50	\$7,729,111.20	15.16%	0	\$0.00	NA	0
Total		294	\$50,999,958.83	100%	0	\$0.00		0
31416MVE1	PHH MORTGAGE CORPORATION	4	\$1,020,515.65	100%	0	\$0.00	NA	
Total		4	\$1,020,515.65	100%	0	\$0.00		0
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31416MX25	BANK OF AMERICA, N.A.	9	\$1,336,338.87	84.36%	0	\$0.00	NA	0
	Unavailable	2	\$247,694.66	15.64%			NA	o
Total		11	\$1,584,033.53	100%	0	\$0.00		0
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31416MX33	BANK OF AMERICA, N.A.	4	\$381,100.00	27.12%	0	\$0.00	NA	. 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
31416MX41	BANK OF AMERICA, N.A.	865	\$153,365,103.93	73.03%	0	\$0.00	NA	. 0
	Unavailable	299	\$56,635,160.04	26.97%	0	\$0.00	NA	0
Total		1,164	\$210,000,263.97	100%	0	\$0.00		0
31416MX58	BANK OF AMERICA, N.A.	10	\$2,410,985.35	18.45%	0	\$0.00	NA	0
	Unavailable	40		81.55%			NA	
Total		50		100%	0	\$0.00		0
31416MX66	BANK OF AMERICA, N.A.	9	\$2,112,000.00	38.21%	Λ	\$0.00	NA	0
51410WIX00	Unavailable	14		61.79%			NA NA	
Total	Chavanable	23	\$5,527,351.02	100%	-		INA	0
Total		23	\$5,527,551.02	100 /0	V	φυ.υυ		۲
31416MX74	BANK OF AMERICA, N.A.	84	\$21,393,311.85	82.12%	0	\$0.00	NA	0
	Unavailable	20	\$4,658,312.55	17.88%	1	\$105,103.93	NA	. 0
Total		104	\$26,051,624.40	100%	1	\$105,103.93		0
31416MX82	BANK OF AMERICA, N.A.	591	\$99,988,138.93	15.05%	1	\$96,753.45	NA	0
	Unavailable	2,199	\$564,314,776.51	84.95%	0	\$0.00	NA	. 0
Total		2,790	\$664,302,915.44	100%	1	\$96,753.45		0
31416MX90	BANK OF AMERICA, N.A.	1,123	\$341,801,958.24	25.27%	0	\$0.00	NA	0
	Unavailable	3,311	\$1,010,561,701.58	74.73%	-		NA	1
Total			\$1,352,363,659.82	100%	1			0
31416MXW9	NATIONAL CITY BANK	45	\$7,126,500.25	100%	0	\$0.00	NA	0
Total	WITHOUT EIT I BRIVE	45		100%			117	0
10001			ψ1,120,000.20	100 /	Ů	ψ0.00		Ť
31416MXX7	NATIONAL CITY BANK	44	\$6,423,969.56	100%	0	\$0.00	NA	0
Total		44	\$6,423,969.56	100%	-			0
31416MXY5	NATIONAL CITY BANK	13	\$1,539,034.82	100%	_		NA	. 0
Total		13	\$1,539,034.82	100%	0	\$0.00		0
31416MXZ2	BANK OF AMERICA, N.A.	1,757	\$428,905,281.74	63.85%	0	\$0.00	NA	n
D1-T101V1/XL/2	Unavailable	936		36.15%	H		NA NA	1
Total	Onavanaoic	2,693		100%			11/	0
Total		2,073	Ψυ/15//35/00:00	100 /0		φυ.υυ		1
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BANK OF AMERICA, N.A.	713	\$118,401,094.44	64.03%	0	\$0.00	NA	0
Unavailable	372	\$66,523,914.55	35.97%	0	\$0.00	NA	0
	1,085	\$184,925,008.99	100%	0	\$0.00		0
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Unavailable						NA	77
	1,195	\$118,037,216.40	100%	0	\$0.00		0
BANK OF AMERICA, N.A.	393	\$26,955,828.09	48.94%	0	\$0.00	NA	0
Unavailable	396	\$28,127,173.05	51.06%	0	\$0.00	NA	0
	789	\$55,083,001.14	100%	0	\$0.00		0
DANK OF AMEDICA NA	222	\$99,029,042,59	25 120%	Λ	00.00	NI A	0
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Unavanable				-		INA	0
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BANK OF AMERICA, N.A.	30	\$8,586,111.74	14.01%	1	\$183,845.29	NA	١
Unavailable	178	\$52,686,561.29	85.99%	0	\$0.00	NA	0
	208	\$61,272,673.03	100%	1	\$183,845.29		1
DANIZ OF AMEDICA NA	412	\$72.902.922.0 <i>6</i>	72 700	Λ	¢0.00	NI A	
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Unavailable	_			\boldsymbol{T}		INA	10
	349	\$100,014,002.21	100%	V	\$0.00		۲
BANK OF AMERICA, N.A.	27	\$8,205,362.37	17.02%	1	\$323,412.61	NA	0
Unavailable	136			\boldsymbol{T}	·		-
	163	\$48,198,662.90	100%	2	\$644,412.36		0
	 	\$ C = 1 100 00	.		40.00		
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Unavailable				-		NA	77
	1 9	\$1,228,860.00	100%	U	\$0.00		0
BANK OF AMERICA, N.A.	63	\$8,184,651.61	31.31%	0	\$0.00	NA	0
Unavailable	137	\$17,959,898.85	68.69%	1	\$141,900.69	NA	0
	200	\$26,144,550.46	100%	1	\$141,900.69		0
RANK OF AMEDICA NA	186	\$40 585 618 29	26 62%	U	\$0.00	NΙΛ	
·				\boldsymbol{T}			77
	696	\$186,298,042.74		-	\$0.00	1,12	0
	$oxed{oxed}$			Ц			Щ
BANK OF AMERICA, N.A.	15	\$4,309,167.20		-	\$0.00		-
Unavailable	_	\$17,768,240.96		H	\$0.00	NA	1
	69	\$22,077,408.16	100%	0	\$0.00		0
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	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	Unavailable 372 1,085 1,085 1,085 1,085	Unavailable 372	Unavailable 372 \$66,523,914.55 35.97% 1,085 \$184,925,008.99 100%	Unavailable 372 \$66,523,914.55 35.97% 0 1,085 \$184,925,008.99 100% 0 BANK OF AMERICA, N.A. 506 \$49,934,216.70 42.3% 0 Unavailable 689 \$68,102,999.70 57.7% 0 1,195 \$118,037,216.40 100% 0 BANK OF AMERICA, N.A. 393 \$26,955,828.09 48.94% 0 Unavailable 396 \$28,127,173.05 51.06% 0 789 \$55,083,001.14 100% 0 BANK OF AMERICA, N.A. 332 \$88,028,942.58 25.43% 0 Unavailable 927 \$258,146,992.22 74.57% 0 1,259 \$346,175,934.80 100% 0 BANK OF AMERICA, N.A. 30 \$8,586,111.74 14.01% 1 Unavailable 178 \$52,686,561.29 85.99% 0 208 \$61,272,673.03 100% 1 BANK OF AMERICA, N.A. 412 \$72,803,823.96 72.79% 0 Unavailable 137 \$27,210,238.25 27.21% 0 \$549 \$100,014,062.21 100% 0 BANK OF AMERICA, N.A. 27 \$8,205,362.37 17.02% 1 Unavailable 136 \$39,993,300.53 82.98% 1 Unavailable 136 \$39,993,300.53 82.98% 1 Unavailable 136 \$39,993,300.53 82.98% 1 BANK OF AMERICA, N.A. 5 \$671,100.00 54.61% 0 Unavailable 137 \$17,959,898.85 68.69% 1 BANK OF AMERICA, N.A. 63 \$8,184,651.61 31.31% 0 Unavailable 137 \$17,959,898.85 68.69% 1 200 \$26,144,550.46 100% 1 BANK OF AMERICA, N.A. 186 \$49,585,618.38 26.62% 0 Unavailable 510 \$136,712,424.36 73.38% 0 696 \$186,298,042.74 100% 0 BANK OF AMERICA, N.A. 15 \$4,309,167.20 19.52% 0 Unavailable 54 \$17,768,240.96 80.48% 0	Unavailable	Unavailable

	Unavailable	7	\$1,597,392.09	18.06%	0	\$0.00	NA	0
Total		48	\$8,843,586.09	100%	0	\$0.00		0
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31416MYG3	BANK OF AMERICA, N.A.	24	\$2,655,272.77	47.92%	-		NA	0
	Unavailable	24	\$2,886,317.30	52.08%	-	· · · · · · · · · · · · · · · · · · ·	NA	+
Total		48	\$5,541,590.07	100%	0	\$0.00		0
214100711	DANK OF AMERICA NA	25.4	Φ17 (1 (5 07 5 7	74046	0	Φ0.00	27.4	
31416MYH1	BANK OF AMERICA, N.A.	254	\$17,616,597.57	74.04%			NA	77
TD 4.1	Unavailable	87	\$6,176,978.85	25.96%	Н	·	NA	$\boldsymbol{ o}$
Total		341	\$23,793,576.42	100%	U	\$0.00		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%	$\boldsymbol{\vdash}$	· ·	NA	+
Total		381	\$49,938,370.19	100%		\$0.00		0
					H			$\downarrow \downarrow$
31416MYK4	BANK OF AMERICA, N.A.	155	\$10,373,791.40	57.24%	-		NA	_
	Unavailable	113	\$7,750,967.76	42.76%			NA	0
Total		268	\$18,124,759.16	100%	0	\$0.00		0
31416MYL2	BANK OF AMERICA, N.A.	113	\$11,187,644.81	49.19%	Λ	\$0.00	NA	
51410W11L2	Unavailable	118	\$11,557,259.05	50.81%			NA	77
Total	Onavanaoic	231	\$22,744,903.86	100%		\$0.00	117	0
1 otal		201	Ψ22,7 11,5 05.00	100 /0	Ť	ψ0.00		Ť
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%			NA	$\overline{}$
Total		3,666	\$737,479,676.46	100%	0	\$0.00		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
31416MYP3	BANK OF AMERICA, N.A.	63	\$12,146,994.73	51.23%	0	\$0.00	NA	
514101/11175	Unavailable	56	\$12,140,994.73	48.77%	-		NA NA	1 1
Total	Onavanable	119	\$11,303,173.47 \$23,712,170.20	100%			INA	. U
Total		119	\$23,712,170.20	100 /6	۲	φ υ.υυ		T
31416MYQ1	BANK OF AMERICA, N.A.	545	\$128,046,687.80	50.52%	1	\$315,237.36	NA	0
	Unavailable	476	\$125,413,373.56	49.48%	0	\$0.00	NA	0
Total		1,021	\$253,460,061.36	100%	1	\$315,237.36		0
		2.0.5	4.5 0 0.50 0.17 -	· · ·	Ц	*0.5		$\prod_{i=1}^{n}$
31416MYR9	BANK OF AMERICA, N.A.	902	\$258,922,017.20	34.72%			NA	77
Total	Unavailable	1,685	\$486,892,083.34	65.28%	Н	· ·	NA	_
Total		2,587	\$745,814,100.54	100%	V	\$0.00		0
31416MYS7	BANK OF AMERICA, N.A.	7	\$906,400.00	52.39%	0	\$0.00	NA	<u></u>
D1+10M119/	Unavailable	6	\$823,855.10	47.61%			NA NA	$\overline{}$

Total		13	\$1,730,255.10	100%	0	\$0.00		0
								Ш
31416MYT5	BANK OF AMERICA, N.A.	399	\$114,197,232.75	32.8%	0	\$0.00	NA	0
	Unavailable	854	\$233,993,626.57	67.2%	1	\$366,051.99	NA	0
Total		1,253	\$348,190,859.32	100%	1	\$366,051.99		0
21416MVIIO	DANK OF AMEDICA NIA	5	\$572.062.46	18.17%	Λ	\$0.00	NI A	0
31416MYU2	BANK OF AMERICA, N.A. Unavailable	13	\$573,063.46 \$2,581,195.33	81.83%	H	·	NA NA	т
Total	Unavanable	18	\$3,154,258.79	100%	-	\$0.00 \$0.00	INA	0
1 Otal		10	\$3,134,230.79	100 %	V	\$0.00		V
31416MYV0	BANK OF AMERICA, N.A.	63	\$18,100,607.19	72.31%	0	\$0.00	NA	0
	Unavailable	23	\$6,932,300.00	27.69%	0	\$0.00	NA	0
Total		86	\$25,032,907.19	100%	0	\$0.00		0
31416MYW8	BANK OF AMERICA, N.A.	390	\$107,865,005.53	42.39%	Ω	\$0.00	NA	0
D1410W11 W 0	Unavailable	519	\$146,576,952.89	57.61%	$\boldsymbol{-}$		NA	\mathbf{T}
Total	Chavanable	909	\$254,441,958.42	100%	$\boldsymbol{-}$	·	11/7	0
Total		707	φ25-,1,7502	100 /6	v	φ υ.υυ		V
31416MYY4	BANK OF AMERICA, N.A.	4	\$461,000.00	33.09%	0	\$0.00	NA	0
	Unavailable	8	\$932,170.10	66.91%	H		NA	$\boldsymbol{\tau}$
Total		12	\$1,393,170.10	100%	1 1			0
31416MYZ1	BANK OF AMERICA, N.A.	86	\$18,031,456.08	35.43%	0	\$0.00	NA	0
	Unavailable	135	\$32,858,159.06	64.57%	0	\$0.00	NA	0
Total		221	\$50,889,615.14	100%	0	\$0.00		0
					Ļ			Ш
31416MZE7	BANK OF AMERICA, N.A.	129	\$23,888,470.00	67.47%	1 1			-
	Unavailable	59	\$11,515,705.62	32.53%	$\boldsymbol{-}$		NA	
Total		188	\$35,404,175.62	100%	U	\$0.00		0
31416MZF4	BANK OF AMERICA, N.A.	24	\$5,236,550.00	42.61%	0	\$0.00	NA	0
	Unavailable	33	\$7,051,568.47	57.39%	0	\$0.00	NA	0
Total		57	\$12,288,118.47	100%	0	\$0.00		0
31416MZG2	BANK OF AMERICA, N.A.	254	\$54,485,321.80	65.48%	0	\$0.00	NA	0
D1410IVIZO2	Unavailable	114	\$28,726,397.83	34.52%	$\boldsymbol{-}$			т
Total	Chavanaore	368	\$83,211,719.63	100%	-		117	0
					Ц			Ц
31416MZH0	BANK OF AMERICA, N.A.	332	\$97,269,065.00	33.86%	1 1			\mathbf{T}
	Unavailable	645	\$190,036,249.82	66.14%	1 1	\$207,508.57	NA	1 1
Total		977	\$287,305,314.82	100%	1	\$207,508.57		0
31416MZJ6	BANK OF AMERICA, N.A.	14	\$4,190,650.00	20.75%	0	\$0.00	NA	0
	Unavailable	52	\$16,002,909.57	79.25%	-			1 1
Total		66	\$20,193,559.57	100%	0	\$0.00		0

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21416) 4771/2	DANIZ OF AMERICA NA		¢007.075.00	00.046	0	φο οο	3.7.4	
31416MZK3	BANK OF AMERICA, N.A.	8	\$807,075.00	22.34%	+	\$0.00	NA NA	1 1
T-4-1	Unavailable	29	\$2,805,850.03	77.66%	$\boldsymbol{+}$	\$0.00	NA	1
Total		37	\$3,612,925.03	100%	V	\$0.00		0
31416MZL1	BANK OF AMERICA, N.A.	2	\$258,180.00	10.08%	0	\$0.00	NA	0
	Unavailable	18	\$2,303,366.32	89.92%	0	\$0.00	NA	т
Total		20	\$2,561,546.32	100%	0	\$0.00		0
31416MZM9	BANK OF AMERICA, N.A.	22	\$1,359,927.61	38.37%	0	\$0.00	NA	0
D 1 1 1 01/12/1/2	Unavailable	35	\$2,183,915.00	61.63%	-	\$0.00	NA	1 1
Total		57	\$3,543,842.61	100%	-	\$0.00		0
31416MZN7	BANK OF AMERICA, N.A.	37	\$2,549,069.29	43.46%	0	\$0.00	NA	. 0
	Unavailable	46	\$3,315,804.47	56.54%	$\boldsymbol{+}$	\$0.00	NA	_
Total		83	\$5,864,873.76	100%	+	\$0.00		0
21416) (7722	DANK OF AMERICA NA		Φ57.600.00	1.07.0		Φ0.00	NT A	0
31416MZP2	BANK OF AMERICA, N.A.	2	\$57,600.00	1.87%	+	\$0.00		1 1
TD 4.1	Unavailable	15	\$3,024,699.30	98.13%	+	\$286,999.76	NA	1 1
<u>Total</u>		17	\$3,082,299.30	100%	1	\$286,999.76		0
31416MZQ0	BANK OF AMERICA, N.A.	3	\$580,950.00	56.64%	0	\$0.00	NA	0
	Unavailable	4	\$444,825.72	43.36%	0	\$0.00	NA	0
Total		7	\$1,025,775.72	100%	0	\$0.00		0
31416MZR8	BANK OF AMERICA, N.A.	110	\$14,499,326.00	41.46%	0	\$0.00	NA	0
	Unavailable	156	\$20,471,021.52	58.54%	_	\$0.00	NA	\mathbf{T}
Total		266	\$34,970,347.52	100%	0	\$0.00		0
31416MZS6	BANK OF AMERICA, N.A.	61	\$6,006,218.00	50.8%	0	\$0.00	NA	0
	Unavailable	58	\$5,817,703.11	49.2%	-	\$0.00		\mathbf{T}
Total		119	\$11,823,921.11	100%	-	\$0.00		0
								Ц
31416MZT4	BANK OF AMERICA, N.A.	1	\$417,000.00	14.17%	_	\$0.00	NA	_
	Unavailable	11	\$2,526,055.23	85.83%	$\boldsymbol{+}$	\$0.00	NA	0
Total		12	\$2,943,055.23	100%	0	\$0.00		0
31416MZU1	BANK OF AMERICA, N.A.	53	\$8,638,235.00	32.95%	0	\$0.00	NA	0
	Unavailable	107	\$17,580,157.90	67.05%	0	\$0.00	NA	$\boldsymbol{-}$
Total		160	\$26,218,392.90	100%	0	\$0.00		0
31416MZV9	BANK OF AMERICA, N.A.	2	\$425,000.00	28.15%	0	\$0.00	NA	n
211011217	Unavailable	4	\$1,084,721.30	71.85%	$\boldsymbol{+}$	\$0.00	NA	1 1
Total	o na ranaoic	6	\$1,509,721.30	100%	-	\$0.00		0
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31416N3E0	LIBERTY SAVINGS BANK, FSB	19	\$1,095,861.02	80.28%	0 \$0.00) NA
	Unavailable	2	\$269,106.21	19.72%	0 \$0.00) NA (
Total		21	\$1,364,967.23	100%	0 \$0.00	(
31416N3F7	LIBERTY SAVINGS BANK, FSB	160	\$9,907,050.64	52.96%		
	Unavailable	90	\$8,799,397.38	47.04%		+
Total		250	\$18,706,448.02	100%	90.00	
31416N3G5	LIBERTY SAVINGS BANK, FSB	48	\$3,617,998.77	19.02%	0 \$0.00) NA(
	Unavailable	142	\$15,404,878.73	80.98%	0 \$0.00	NA (
Total		190	\$19,022,877.50	100%	0 \$0.00	
31416N3H3	LIBERTY SAVINGS BANK, FSB	59	\$4,154,192.24	21.87%	0 \$0.00) NA
	Unavailable	122	\$14,839,237.42	78.13%	0 \$0.00) NA (
Total		181	\$18,993,429.66	100%	0 \$0.00) (
31416N3J9	LIBERTY SAVINGS BANK, FSB	128	\$7,934,021.26	54.4%	0 \$0.00) NA(
	Unavailable	83	\$6,651,791.12	45.6%		+
Total		211	\$14,585,812.38	100%	90.00	
31416N3K6	LIBERTY SAVINGS BANK, FSB	83	\$5,030,027.26	33.77%	0 \$0.00) NA(
	Unavailable	97	\$9,867,004.79	66.23%	0 \$0.00	NA (
Total		180	\$14,897,032.05	100%	0 \$0.00	
31416N3L4	LIBERTY SAVINGS BANK, FSB	34	\$2,913,103.18	39.12%	0 \$0.00) NA
	Unavailable	49	\$4,532,874.79	60.88%	0 \$0.00	NA (
Total		83	\$7,445,977.97	100%	0 \$0.00	(
31416N3M2	LIBERTY SAVINGS BANK, FSB	19	\$986,801.31	30.82%	0 \$0.00) NA
	Unavailable	23	\$2,214,824.93	69.18%	0 \$0.00) NA (
Total		42	\$3,201,626.24	100%	0 \$0.00	
31416N3S9	NATIONAL CITY BANK	15	\$1,054,650.00	100%	0 \$0.00) NA(
Total		15	\$1,054,650.00	100%	0 \$0.00	1 1
31416N3T7	NATIONAL CITY BANK	18	\$1,162,280.00	100%	0 \$0.00) NA(
Total		18	\$1,162,280.00	100%		1 1
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31416N3U4	NATIONAL CITY BANK	33	\$3,266,650.00	100%	0 \$0.00	NA	0
Total		33	\$3,266,650.00	100%	0 \$0.00		0
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31416N3V2	NATIONAL CITY BANK	12	\$1,179,100.00	100%		NA	77
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
Total		94	\$12,413,415.00	100%	0 \$0.00		0
31416N3X8	NATIONAL CITY BANK	24	\$3,145,441.92	100%	0 \$0.00	NA	0
Total		24	\$3,145,441.92	100%	0 \$0.00		0
31416N3Y6	NATIONAL CITY BANK	18	\$1,639,100.00	100%	0 \$0.00	NA	0
Total		18	\$1,639,100.00	100%			0
31416N4A7	NATIONAL CITY BANK	8	\$1,081,980.47	100%	0 \$0.00	NA	0
Total	THITTOTHE GITT BING	8	\$1,081,980.47	100%		1 (1)	0
31416N4B5	NATIONAL CITY DANK	9	\$1,240,261.20	100%	0 \$0.00	NA	0
Total	NATIONAL CITY BANK	9	\$1,240,261.20 \$1,240,261.20	100%	· ·	INA	0
Total			\$1,240,201.20	100 %	\$0.00		ľ
31416N4C3	NATIONAL CITY BANK	16	\$1,777,441.82	100%	0 \$0.00	NA	. 0
Total		16	\$1,777,441.82	100%	0 \$0.00		0
31416N5E8	GMAC MORTGAGE, LLC	12	\$1,357,470.00	83%	0 \$0.00	NA	0
	Unavailable	3	\$278,000.00	17%	0 \$0.00	NA	0
Total		15	\$1,635,470.00	100%	90.00		0
31416N5F5	GMAC MORTGAGE, LLC	8	\$1,313,600.00	2.82%	0 \$0.00	NA	0
	Unavailable	179	\$45,223,532.83	97.18%	0 \$0.00	NA	0
Total		187	\$46,537,132.83	100%	90.00		0
31416N5G3	GMAC MORTGAGE, LLC	14	\$2,330,600.00	4.59%	0 \$0.00	NA	0
	Unavailable	183	\$48,398,850.92	95.41%	0 \$0.00	NA	.0
Total		197	\$50,729,450.92	100%	0 \$0.00		0
31416N5H1	GMAC MORTGAGE, LLC	25	\$4,435,524.00	9.33%	0 \$0.00	NA	0
	Unavailable	164	\$43,117,625.04	90.67%	1	NA	$\boldsymbol{\tau}$
Total		189	\$47,553,149.04	100%			0
31416N5J7	GMAC MORTGAGE, LLC	64	\$15,294,350.00	37.9%	0 \$0.00	NA	0
2 1 1 1 1 1 1 1 1	Unavailable	96	\$25,065,417.19	62.1%		NA	-
Total		160	\$40,359,767.19	100%		1,11	0
31416N5K4	GMAC MORTGAGE, LLC	27	\$4,901,501.00	9.85%	0 \$0.00	NA	0
D14101131X4	DIVIAC MORTUAGE, LLC	41	$\phi_{+}, 501, 501.00$	2.0370	Φ 0.00	INA	ľ

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	Unavailable	176	· / /		-	1 1		-
Total		203	\$49,738,513.28	100%	0	\$0.00		0
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31416N5L2	GMAC MORTGAGE, LLC	2	\$345,500.00		-	1 1		11
	Unavailable	21	\$2,940,864.12	89.49%	-	1		-
Total		23	\$3,286,364.12	100%	0	\$0.00		0
31416N5M0	GMAC MORTGAGE, LLC	9	\$1,379,000.00	4.12%	0	\$0.00	NA	0
	Unavailable	129		95.88%	_			
Total		138	. , ,	100%	+			0
2141/315310	CMAC MODITION CE LLC	1 5	\$406.200.00	5 270%	<u>ار</u>	\$0.00	NIA	
31416N5N8	GMAC MORTGAGE, LLC	5	\$406,300.00		_			++
Total	Unavailable	32 37	\$7,164,492.90 \$7,570,792.90		-	1		
l otai		31	\$7,570,792.90	100 70	U	\$0.00		0
31416N5P3	GMAC MORTGAGE, LLC	9	\$2,452,000.00	49.46%	0	\$0.00	NA	0
	Unavailable	12	\$2,505,200.00	50.54%	0	\$0.00		
Total		21	\$4,957,200.00	100%	0	\$0.00		0
<u> </u>				· · · · ·	Ļ	1.00		Ц
31416N5Q1	GMAC MORTGAGE, LLC	7	\$1,073,600.00			1		77
	Unavailable	40			-	1 1		0
Total		47	\$11,638,673.00	100%	0	\$0.00		0
31416N5R9	GMAC MORTGAGE, LLC	14	\$3,227,242.00	59.28%	, 0	\$0.00	NA	0
D11202.22	Unavailable	9	\$2,216,495.04			1		77
Total		23	\$5,443,737.04	100%	-	1		0
				·	Ţ			\prod
31416NA28	WELLS FARGO BANK, N.A.	889	\$193,692,414.95	45.93%	0	\$0.00	NA	0
	Unavailable	1,014	\$228,057,196.67	54.07%	0	\$0.00		0
Total		1,903	\$421,749,611.62	100%	0	\$0.00	_	0
31416NA36	WELLS FARGO BANK, N.A.	4	\$657,639.84	26.53%		\$0.00	NA	0
31410INA30	Unavailable	12	\$1,821,567.33		-			77
Total	Unavanaore	16			+	1		0
								\prod
31416NA44	WELLS FARGO BANK, N.A.	100			-	1 1		1 1
	Unavailable	299	\$63,496,666.09	76.46%		1		0
Total		399	\$83,046,555.82	100%	0	\$0.00		0
31416NA51	WELLS FARGO BANK, N.A.	72	\$17,012,806.97	15.05%	0	\$0.00	NA	0
	Unavailable	458	\$95,995,381.77		1	i i		
Total		530		100%	+	1		0
		\perp		<u>-</u>	Ľ		<u> </u>	L
31416NA69	WELLS FARGO BANK, N.A.	35				1		
	Unavailable	70	\$12,187,641.56	64.53%	0	\$0.00	NA	. 0

Total		105	\$18,886,729.30	100%	0	\$0.00		0
								Ш
31416NAU6	WELLS FARGO BANK, N.A.	8	\$487,050.00				NA	-
	Unavailable	39	\$2,293,258.73	82.48%	-		NA	\mathbf{T}
Total		47	\$2,780,308.73	100%	0	\$0.00		0
31416NAV4	WELLS FARGO BANK, N.A.	167	\$9,300,408.86	52.07%	0	\$0.00	NA	0
	Unavailable	147	\$8,561,174.51	47.93%	0	\$0.00	NA	0
Total		314	\$17,861,583.37	100%	0	\$0.00		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%	1		NA	77
Total		142	\$13,551,727.12	100%	0	\$0.00		0
31416NAX0	WELLS FARGO BANK, N.A.	220	\$20,209,185.12	50.37%	0	\$0.00	NA	0
01110111110	Unavailable	210	\$19,908,693.16		+		NA	1 1
Total		430	\$40,117,878.28	100%		1		0
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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	0
Total		35	\$7,513,473.40	100%	0	\$0.00		0
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31416NAZ5	WELLS FARGO BANK, N.A.	275	\$62,920,593.87	20.1%		1	NA	77
	Unavailable	1,115	\$250,138,618.60		1	i e	NA	77
Total		1,390	\$313,059,212.47	100%	0	\$0.00		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
31416NCB6	Unavailable	132	\$32,537,294.27	100%	0	\$0.00	NA	. 0
Total		132	\$32,537,294.27	100%	0	\$0.00		0
31416NCC4	Unavailable	151	\$36,810,744.06	100%	0	\$0.00	NA	. 0
Total		151	\$36,810,744.06	100%		1		0
31416NCD2	Unavailable	27	\$6,157,403.83	100%	0	\$0.00	NA	. 0
Total	O New years with the second se	27	\$6,157,403.83	100%		1	1,12	0
31416NCE0	MORTGAGEAMERICA INC.	12	\$1,198,623.11	48.52%	n	\$0.00	NA	n
DI ITOTALEO	Unavailable	13	\$1,271,549.45	51.48%	1		NA	77
Total	O HU T U HUO T O	25	\$2,470,172.56	100%	+		1 17 3	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
					Γ		1	\prod
31416NCG5	Unavailable	73	\$14,993,750.00	100%	<i>)</i> 0	\$0.00	NA	70
Total		73	\$14,993,750.00	100%	0	\$0.00		0
		\perp			⊥'			ot
31416NCH3	Unavailable	31	\$5,596,575.00	100%	<i>,</i> 0			$\overline{}$
Total		31	\$5,596,575.00	100%	0	\$0.00		0
31416NCJ9	BANK OF AMERICA, N.A.	1	\$500,000.00	34.68%	0	\$0.00	NA	70
	Unavailable	3	\$941,790.84	65.32%	0	\$0.00		
Total		4	\$1,441,790.84	100%	0	\$0.00		0
31416NCK6	BANK OF AMERICA, N.A.	5	\$631,915.23	54.86%	0	\$0.00	NA	0
511101(5125	Unavailable	4	\$519,906.55		_	1 1		
Total		9	\$1,151,821.78		_	1 1		0
31416NCL4	DANIZ OF AMEDICA NIA	79	\$4,131,479.60	80.45%		\$0.00	N/A	
31410INCL4	BANK OF AMERICA, N.A. Unavailable	18	\$4,131,479.60		+	†		-
Total	Unavanaoie	97	\$5,135,402.13		++			0
1 Otal		1 21	ΨJ91JJ9ΨU201J	100 /6	۲	ψ υ.υ υ		1
31416NCM2	BANK OF AMERICA, N.A.	31	\$1,561,981.16	62.57%	0	\$0.00	NA	0
	Unavailable	16	\$934,542.17		-			77
Total		47	\$2,496,523.33		_			0
21416NICNIO	DANIZ OF AMEDICA NA		\$2.277.907.09	44 1107			NI A	$\frac{1}{1}$
31416NCN0	BANK OF AMERICA, N.A.	8	\$2,277,807.08	i e	-	†		\neg
Total	Unavailable	11 19	\$2,885,649.08 \$5,163,456.16		1 1	\$444,570.74 \$444,570.74		0
lutai		1	ФЈ,1UЈ,7JU.1 U	100 /0	H	₽ 111 9€/017		1
31416NCP5	BANK OF AMERICA, N.A.	7	\$1,687,483.71	70.41%	0	\$0.00	NA	0
	Unavailable	3	\$709,312.44		+	†		-
Total		10	\$2,396,796.15	100%	1	\$215,809.43		0
31416NCQ3	BANK OF AMERICA, N.A.	9	\$854,491.82	56.35%	, 0	\$0.00	NA	0
D1.101(1)	Unavailable	7	\$661,984.53		1 1	1		77
Total		16	\$1,516,476.35		_	1 1		0
31416NCR1	BANK OF AMERICA, N.A.	267	\$50,498,634.41	75.19%		\$0.00	NA	<u> </u>
514101VCIX1	Unavailable	79	\$16,659,132.01	24.81%	1 1	1	1	_
Total	o na ranacio	346	\$67,157,766.42		-		1	0
		\perp			⊥'			\perp
31416NCS9	BANK OF AMERICA, N.A.	41	\$9,924,467.62		++			1
	Unavailable	24	\$5,046,501.14		$\boldsymbol{ o}$	1		1
Total		65	\$14,970,968.76	100%	0	\$0.00		0
31416NCU4	BANK OF AMERICA, N.A.	255	\$54,245,334.00	57.71%	0	\$0.00	NA	70

	Unavailable	174	\$39,757,454.83	42.29%	0	\$0.00	NA	0
Total	Onavanaoic	429	\$94,002,788.83	100%	-	· · · · · · · · · · · · · · · · · · ·	11/1	0
10001			Ψ 1,002,700.00	100,0	Ĭ	Ψ0•00		Ħ
31416NCV2	BANK OF AMERICA, N.A.	600	\$171,871,030.14	45.11%	0	\$0.00	NA	0
311101(012	Unavailable	770	\$209,144,176.60	54.89%	-		NA	77
Total	ona, andere	1,370	\$381,015,206.74	100%	$\boldsymbol{\vdash}$			0
10001		1,0	Ψυσι, συς	<u> </u>	Ť	4		Ħ
31416NCW0	BANK OF AMERICA, N.A.	1,096	\$143,083,655.51	41.58%	0	\$0.00	NA	0
	Unavailable	1,532	\$201,049,909.16	58.42%	1		NA	77
Total		2,628	\$344,133,564.67	100%	0	\$0.00		0
			, ,					П
31416NCX8	BANK OF AMERICA, N.A.	90	\$5,988,424.00	64.28%	0	\$0.00	NA	0
	Unavailable	47	\$3,327,998.10	35.72%	0	\$0.00	NA	.0
Total		137	\$9,316,422.10	100%	0	\$0.00		0
31416NCY6	BANK OF AMERICA, N.A.	98	\$9,768,625.58	58.81%	0	\$0.00	NA	.0
	Unavailable	70	\$6,841,518.39	41.19%	0	\$0.00	NA	.0
Total		168	\$16,610,143.97	100%	0	\$0.00		0
								Ш
31416NCZ3	BANK OF AMERICA, N.A.	26	\$8,864,304.72	40.08%	0	\$0.00	NA	.0
	Unavailable	48	\$13,252,903.05	59.92%	0	\$0.00	NA	.0
Total		74	\$22,117,207.77	100%	0	\$0.00		0
								Ш
31416NF23	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$4,889,100.00	54.75%	0	\$0.00	NA	.0
	Unavailable	16	\$4,040,400.00	45.25%	0	\$0.00	NA	0
Total	o na vanao ie	37	\$8,929,500.00	100%	_		1111	0
			+ - y y		Ť	7		Ħ
31416NF31	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,089,486.00	51.11%	0	\$0.00	NA	.0
	Unavailable	5	\$1,042,198.00	48.89%	0	\$0.00	NA	0
Total		9	\$2,131,684.00	100%	0	\$0.00		0
			, ,					П
31416NF64	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,289,550.62	100%	0	\$0.00	NA	. 0
Total	1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	18	\$4,289,550.62	100%	0	\$0.00		0
			. , , ,		П			П
31416NF72	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$2,669,227.29	100%	0	\$0.00	NA	0
Total		18	\$2,669,227.29	100%	0	\$0.00		0

					П	$\overline{}$		П
	PHH MORTGAGE	\rightarrow			+			H
31416NF80	CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,696,779.58	100%	0	\$0.00	NA	0
Total		16	\$2,696,779.58	100%	0	\$0.00		0
	PHH MORTGAGE				+			H
31416NF98	CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$5,175,425.22	100%	0	\$0.00	NA	0
Total		35	\$5,175,425.22	100%	0	\$0.00		0
21.41.63.1133.40	DID OFF OFFAD ID A NIV		\$1.165.000.00	1000/-	 	ΦΩ ΩΩ	NT A	
31416NFM9	FIRST STAR BANK	6	\$1,165,000.00 \$1,165,000.00	100%		\$0.00	NA	T
Total		6	\$1,165,000.00	100%	0	\$0.00		0
31416NFN7	Unavailable	41	\$9,968,408.55	100%	0	\$0.00	NA	-
Total		41	\$9,968,408.55	100%	0	\$0.00		0
31416NFP2	CHEVY CHASE BANK FSB	7	\$1,557,600.00	100%	0	\$0.00	NA	0
Total	CHEVI CHIND DIAMIZZ	7	\$1,557,600.00	100%		\$0.00 \$0.00	114-	0
Total			Ψιμοιγουτι	100.	Ĭ	ΨΥΙ	-	Ħ
31416NFQ0	CHEVY CHASE BANK FSB	4	\$1,008,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,008,000.00	100%		\$0.00		0
	CALL OF DANK ECD		±2.5.2.42.252.25	1000	 	* 0.00		$\frac{1}{2}$
31416NFR8	CHEVY CHASE BANK FSB	93	\$26,342,352.35	100%		\$0.00	NA	
Total		93	\$26,342,352.35	100%	0	\$0.00		0
31416NFS6	CHEVY CHASE BANK FSB	272	\$73,162,764.49	100%	0	\$0.00	NA	0
Total		272	\$73,162,764.49	100%	0	\$0.00		0
31416NFT4	CHEVY CHASE BANK FSB	5	\$1,832,539.81	100%	0	\$0.00	NA	0
Total		5	\$1,832,539.81	100%		\$0.00		0
21416NIEU1	CHEAN CHASE BAMK ESB		¢1 507 150 00	100%		\$0.00	NA	
31416NFU1 Total	CHEVY CHASE BANK FSB	8	\$1,597,150.00 \$1,597,150.00	100%		\$0.00 \$0.00	NA	0
1 otai			\$1,577,150.00	100 70		Φυ.υυ		V
31416NFV9	CHEVY CHASE BANK FSB	6	\$1,620,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,620,000.00	100%		\$0.00		0
31416NFW7	CHEVY CHASE BANK FSB	9	\$2,179,300.00	100%	0	\$0.00	NA	0
Total		9	\$2,179,300.00	100%		\$0.00		0
31416NFX5	CHEVY CHASE BANK FSB	34	\$7,733,300.00	100%		\$0.00	NA	
Total	CHEVI CHASE DANKISD	34	\$7,733,300.00	100%		\$0.00 \$0.00		0
					工			Ţ
31416NFY3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A	18	\$4,318,350.00	60.91%	0	\$0.00	NA	0

Unavailable							
DRAPER AND KRAMER MORTGAGE CORP. D/B/A S776,443.00 30.65% 0 \$0.00	NA				N	Į.	\ (
MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE S776,443.00 30.65% 0 \$0.00							(
Unavailable	N.A				N	I.A	¥ (
31416NJ94	N.A				N	Į	A (
Total			_	_			(
Total	N.A				N	ΙΔ	\ \ (
Total 87 \$19,558,150.00 100% 0 \$0.00 31416NK43 Unavailable 19 \$2,688,025.00 100% 0 \$0.00 Total 19 \$2,688,025.00 100% 0 \$0.00 31416NK50 Unavailable 115 \$29,398,900.00 100% 0 \$0.00 Total 115 \$29,398,900.00 100% 0 \$0.00 Total 137 \$37,138,800.00 100% 0 \$0.00 Total 137 \$37,138,800.00 100% 0 \$0.00 31416NK76 Unavailable 22 \$4,114,050.00 100% 0 \$0.00 Total 22 \$4,114,050.00 100% 0 \$0.00 31416NK84 GMAC BANK 18 \$5,096,750.00 100% 0 \$0.00 Total 18 \$5,096,750.00 100% 0 \$0.00 Total 50 \$7,073,005.61 100% 0 \$0.00 Total 50 \$7,073,005.61 100% 0 \$0.00 \$5,838,925.00 100% 0 \$0.00 <td>1 (2</td> <td></td> <td></td> <td></td> <td>1,</td> <td>12</td> <td>(</td>	1 (2				1,	12	(
Total 87 \$19,558,150.00 100% 0 \$0.00 31416NK43 Unavailable 19 \$2,688,025.00 100% 0 \$0.00 Total 19 \$2,688,025.00 100% 0 \$0.00 31416NK50 Unavailable 115 \$29,398,900.00 100% 0 \$0.00 Total 115 \$29,398,900.00 100% 0 \$0.00 Total 137 \$37,138,800.00 100% 0 \$0.00 Total 137 \$37,138,800.00 100% 0 \$0.00 Total 22 \$4,114,050.00 100% 0 \$0.00 Total 22 \$4,114,050.00 100% 0 \$0.00 Total 18 \$5,096,750.00 100% 0 \$0.00 31416NK84 GMAC BANK 18 \$5,096,750.00 100% 0 \$0.00 Total 50 \$7,073,005.61 100% 0 \$0.00 Total 50 \$7,073,005.61 100% 0 \$0.00 Total 29 \$5,838,925.00 100% 0 <td< td=""><td>NT. (</td><td></td><td></td><td></td><td></td><td>T A</td><td>+</td></td<>	N T. (T A	+
31416NK43	NA				N	I P	_
Total 19 \$2,688,025.00 100% 0 \$0.00 31416NK50 Unavailable 115 \$29,398,900.00 100% 0 \$0.00 Total 115 \$29,398,900.00 100% 0 \$0.00 31416NK68 Unavailable 137 \$37,138,800.00 100% 0 \$0.00 Total 137 \$37,138,800.00 100% 0 \$0.00 Total 22 \$4,114,050.00 100% 0 \$0.00 Total 22 \$4,114,050.00 100% 0 \$0.00 Total 18 \$5,096,750.00 100% 0 \$0.00 Total 18 \$5,096,750.00 100% 0 \$0.00 Total 50 \$7,073,005.61 100% 0 \$0.00 Total 50 \$7,073,005.61 100% 0 \$0.00 31416NK49 Unavailable 29 \$5,838,925.00 100% 0 \$0.00 Total 29							(
31416NK50	N.A				N	Į.	1 (
Total 115 \$29,398,900.00 100% 0 \$0.00 31416NK68 Unavailable 137 \$37,138,800.00 100% 0 \$0.00 Total 137 \$37,138,800.00 100% 0 \$0.00 31416NK76 Unavailable 22 \$4,114,050.00 100% 0 \$0.00 Total 22 \$4,114,050.00 100% 0 \$0.00 31416NK84 GMAC BANK 18 \$5,096,750.00 100% 0 \$0.00 Total 18 \$5,096,750.00 100% 0 \$0.00 31416NK92 Unavailable 50 \$7,073,005.61 100% 0 \$0.00 Total 50 \$7,073,005.61 100% 0 \$0.00 31416NKA9 Unavailable 29 \$5,838,925.00 100% 0 \$0.00 Total 29 \$5,838,925.00 100% 0 \$0.00							(
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Total 137 \$37,138,800.00 100% 0 \$0.00 31416NK76 Unavailable 22 \$4,114,050.00 100% 0 \$0.00 Total 22 \$4,114,050.00 100% 0 \$0.00 31416NK84 GMAC BANK 18 \$5,096,750.00 100% 0 \$0.00 Total 18 \$5,096,750.00 100% 0 \$0.00 31416NK92 Unavailable 50 \$7,073,005.61 100% 0 \$0.00 Total 50 \$7,073,005.61 100% 0 \$0.00 31416NKA9 Unavailable 29 \$5,838,925.00 100% 0 \$0.00 Total 29 \$5,838,925.00 100% 0 \$0.00	N T. (T A	+
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Total 29 \$5,838,925.00 100% 0 \$0.00	NT.				NT	т А	+
	NA				IN	1 <i>P</i>	7 (
B1416NKB7							Ĭ
	NA				N	IA	A (
Total 105 \$28,099,550.00 100% 0 \$0.00							(
31416NKC5 Unavailable 161 \$40,844,053.11 100% 1 \$154,877.22	N.A				N	Į.	1
Total 161 \$40,844,053.11 100% 1 \$154,877.22			_	_			(
31416NKD3 NATIONAL CITY BANK 38 \$2,626,411.78 100% 0 \$0.00	N.A				N	Τ Λ	+

Total		20	\$2.626.A11.F0	1000	ام	ቀ ለ ለለ		_
Total		38	\$2,626,411.78	100%	V	\$0.00		0
31416NKE1	NATIONAL CITY BANK	60	\$3,833,672.74	100%	0	\$0.00	NA	0
Total		60	\$3,833,672.74	100%	0	\$0.00		0
31416NKF8	NATIONAL CITY BANK	159	\$20,774,115.42	100%	Λ	\$0.00	NA	0
Total	NATIONAL CITT BANK	159	\$20,774,115.42 \$20,774,115.42	100%	_	\$0.00 \$0.00	INA	0
			,					П
31416NKG6	NATIONAL CITY BANK	69	\$8,854,641.14	100%	-	\$111,839.69	NA	1
Total		69	\$8,854,641.14	100%	1	\$111,839.69		1
31416NKH4	NATIONAL CITY BANK	23	\$2,151,464.81	100%	0	\$0.00	NA	0
Total		23	\$2,151,464.81	100%	0	\$0.00		0
			47.070.1 00.10	1000		40.00		
31416NKJ0	NATIONAL CITY BANK	71 71	\$7,052,160.49	100% 100%	++	\$0.00 \$0.00	NA	0 0
<u>Total</u>		/1	\$7,052,160.49	100%	V	\$0.00		V
31416NKK7	NATIONAL CITY BANK	50	\$4,866,000.83	100%	0	\$0.00	NA	0
Total		50	\$4,866,000.83	100%	0	\$0.00		0
21416)1171.5	NATIONAL CUTY DANK	2.4	Φ1 00 7 00 7 41	1000	0	Φ0.00	NT A	0
31416NKL5 Total	NATIONAL CITY BANK	24 24	\$1,987,607.41 \$1,987,607.41	100% 100%	-	\$0.00 \$0.00	NA	0
lotai		24	\$1,967,007.41	100%	V	φυ.υυ		U
31416NKM3	FIFTH THIRD BANK	53	\$10,025,051.99	100%	0	\$0.00	NA	0
Total		53	\$10,025,051.99	100%	0	\$0.00		0
31416NKN1	FIFTH THIRD BANK	46	\$4,018,242.70	100%	n	\$0.00	NA	0
Total	III III IIIKD BANK	46	\$4,018,242.70	100%	-	\$0.00	11/7	0
			, ,					
31416NKP6	FIFTH THIRD BANK	111	\$23,089,278.45	100%	_	\$0.00	NA	-
Total		111	\$23,089,278.45	100%	0	\$0.00		0
31416NKQ4	FIFTH THIRD BANK	24	\$3,002,748.78	27.04%	0	\$0.00	NA	0
prinor, in Q	Unavailable	33	\$8,101,948.55	72.96%	_	\$0.00	NA	_
Total		57	\$11,104,697.33	100%	0	\$0.00		0
2141CNII A 0	T	02	¢14 (20 121 (1	1000	Λ	¢0.00	NT A	0
31416NLA8 Total	Unavailable	93 93	\$14,638,121.61 \$14,638,121.61	100% 100%	-	\$0.00 \$0.00	NA	0
1 0 111		73	ψ1-1,000,121.01	100 /0	J	φυ.υυ		
31416NLB6	Unavailable	31	\$4,480,712.44	100%	0	\$0.00	NA	0
Total		31	\$4,480,712.44	100%	0	\$0.00		0
31416NLC4	Unavailable	9	\$1,197,518.14	100%	0	\$0.00	NA	0
Total	Onavanaoic	9	\$1,197,518.14 \$1,197,518.14	100%	_	\$0.00 \$0.00	11/7	0
		1 1	T-7 1,0 2011 1	_33 /6	Ħ	40.00		Ť

31416NLK6	GMAC BANK	6	\$1,122,900.00	100%	1	\$261,056.76	NA	0
Total	ON TO BIN VII	6	\$1,122,900.00	100%	H	\$261,056.76	111	0
			\$1,12 2 ,5 00000	20070		ψ <u>σστ</u> ,σσστ.σ		Ť
31416NLL4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,361,600.00	100%	0	\$0.00	NA	0
Total		17	\$3,361,600.00	100%	0	\$0.00		0
			,					
31416NLM2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,065,000.00	100%	0	\$0.00	NA	0
Total		15	\$4,065,000.00	100%	0	\$0.00		0
31416NLN0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,622,400.00	100%	0	\$0.00	NA	0
Total		9	\$1,622,400.00	100%	0	\$0.00		0
31416NLP5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,660,550.00	100%	0	\$0.00	NA	0
Total		10	\$1,660,550.00	100%	0	\$0.00		0
31416NLQ3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,417,100.00	100%	0	\$0.00	NA	0
Total		6	\$1,417,100.00	100%	0	\$0.00		0
31416NPU0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$359,000.00	27.46%	0	\$0.00		Ш
	Unavailable	4	\$948,150.00	72.54%	_		NA	
Total		5	\$1,307,150.00	100%	0	\$0.00		0
31416NPV8	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$7,008,640.40	9.58%	0	\$0.00	NA	0
	Unavailable	292	\$66,118,477.12	90.42%	2	\$348,786.71	NA	0
Total		323	\$73,127,117.52	100%	2	\$348,786.71		0
31416NPW6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,910.00	4.29%	0	\$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
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31416NQ21	CHASE HOME FINANCE, LLC	31	\$4,132,474.92	40.64%	0	\$0.00	NA	0
	Unavailable	47	\$6,037,204.20	59.36%	0	\$0.00	NA	_
Total		78	\$10,169,679.12	100%	0	\$0.00		0

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	CHASE HOME FINANCE,	+ +			H			-
31416NQ39	LLC	2	\$566,329.33	34.91%	0	\$0.00	NA	0
	Unavailable	3	\$1,056,087.08	65.09%	0	\$0.00	NA	0
Total		5	\$1,622,416.41	100%	0	\$0.00		0
214101047	CHASE HOME FINANCE,	25	Φ4 200 505 52	60.45		φο οο	3.7.4	_
31416NQ47	LLC	35	\$4,399,597.73	69.4%	Ш	·		1
	Unavailable	15	\$1,939,860.99	30.6%	+	·	NA	+
Total		50	\$6,339,458.72	100%	0	\$0.00		0
31416NQ54	CHASE HOME FINANCE, LLC	9	\$2,059,355.89	40.11%	0	\$0.00	NA	0
	Unavailable	10	\$3,074,795.77	59.89%	0	\$0.00	NA	0
Total		19	\$5,134,151.66	100%	0	\$0.00		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
31416NQ70	CHASE HOME FINANCE, LLC	18	\$3,630,492.60	77.78%	0	\$0.00	NA	0
	Unavailable	4	\$1,036,907.56	22.22%	0	\$0.00	NA	0
Total		22	\$4,667,400.16	100%	0	\$0.00		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		NA	0
Total		17	\$3,225,486.62	100%	0	\$0.00		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
31416NQH8	Unavailable	42	\$7,753,275.00	100%		\$0.00	NI A	0
Total	Unavanable	42	\$7,753,275.00 \$7,753,275.00	100%	-	\$0.00 \$0.00	NA	0
			,					
31416NQJ4	Unavailable	124	\$29,485,250.00	100%	-	·	NA	0
Total		124	\$29,485,250.00	100%	0	\$0.00		0
31416NQK1	Unavailable	158	\$38,306,900.00	100%	0	\$0.00	NA	0
Total		158	\$38,306,900.00	100%	0	\$0.00		0
31416NQL9	Unavailable	32	\$5,962,750.00	100%	1	\$468,140.49	NA	0
Total		32	\$5,962,750.00	100%	H	\$468,140.49		0

MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,404,334.28	94.85%	0 \$0.00	NA	0
Unavailable	1	\$76,245.82	5.15%	0 \$0.00	NA	0
	12	\$1,480,580.10	100%	0 \$0.00		0
MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,314,539.78	92.14%	0 \$0.00	NA	0
Unavailable	1	\$282,735.00	7.86%	0 \$0.00	NA	0
	21	\$3,597,274.78	100%	0 \$0.00		0
CHASE HOME FINANCE,	381	\$101,519,300.94	31.74%	0 \$0.00	NA	0
	816	\$218,292,567.11	68.26%	0 \$0.00	NA	0
	1,197	\$319,811,868.05				0
CHASE HOME FINANCE, LLC	367	\$103,535,963.25	26.62%	0 \$0.00	NA	0
Unavailable	997	\$285,451,801.99	73.38%	0 \$0.00	NA	0
	1,364	\$388,987,765.24	100%	0 \$0.00		0
CHASE HOME FINANCE, LLC	373	\$98,634,942.04	27.56%	0 \$0.00		┸
Unavailable	927	\$259,213,495.77			NA	
	1,300	\$357,848,437.81	100%	0 \$0.00		0
CITY OF HOME EDVANCE						+
LLC	414	\$119,734,706.09			NA	┸
Unavailable					NA	1
	1,353	\$386,368,560.88	100%	1 \$409,086.33		0
CHASE HOME FINANCE, LLC	380	\$104,149,218.93	41.15%	0 \$0.00	NA	0
Unavailable	616	\$148,927,758.96	58.85%	0 \$0.00	NA	0
	996	\$253,076,977.89				0
CHASE HOME FINANCE, LLC	391	\$116,253,189.99	41.01%	\$0.00	NA	0
Unavailable	611	\$167,189,193.38	58.99%	0 \$0.00	NA	0
	1,002	\$283,442,383.37	100%	0 \$0.00		0
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CHASE HOME FINANCE, LLC	132	\$35,008,573.34	35.52%	2 \$606,854.23	NA	0
Unavailable	238	\$63,565,033.67			NA	T = 0
	370	\$98,573,607.01	100%	3 \$923,923.77		0
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	TRADERS TRUST COMPANY Unavailable MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable CHASE HOME FINANCE, LLC Unavailable	TRADERS TRUST COMPANY	TRADERS TRUST COMPANY Unavailable 1 \$76,245.82 MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 1 \$282,735.00 S3,314,539.78	TRADERS TRUST COMPANY Unavailable 1 \$76,245.82 5.15% 12 \$1,480,580.10 100%	TRADERS TRUST COMPANY Unavailable 1 \$76,245.82 5.15% 0 \$0.00 12 \$1,480,580.10 100% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 1 \$2282,735.00 7.86% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$101,519,300.94 31.74% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 97 \$285,451,801.99 73.38% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 997 \$285,451,801.99 73.38% 0 \$0.00 CHASE HOME FINANCE, 373 \$98,634,942.04 27.56% 0 \$0.00 CHASE HOME FINANCE, 414 \$119,734,706.09 30.99% 1 \$409,086.33 CHASE HOME FINANCE, 380 \$104,149,218.93 41.15% 0 \$0.00 CHASE HOME FINANCE, 391 \$116,253,189.99 41.01% 0 \$0.00	TRADERS TRUST COMPANY Unavailable 1 \$7,6245.82 5.15% 0 \$0.00 NA 12 \$1,480,580.10 100% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 1 \$282,735.00 7.86% 0 \$0.00 NA 21 \$3,597,274.78 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 3 \$101,519,300.94 31.74% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 3 \$103,535,963.25 26.62% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 3 \$388,987,765.24 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 3 \$388,987,765.24 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 3 \$388,634,942.04 27.56% 0 \$0.00 NA 1,300 \$357,848,437.81 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 3 \$388,386,368,560.88 100% 1 \$409,086.33 NA CHASE HOME FINANCE, LLC Unavailable 3 \$388,386,368,560.88 100% 1 \$409,086.33 NA CHASE HOME FINANCE, LLC Unavailable 3 \$388,387,765.24 100% 0 \$0.00 NA 1,300 \$357,848,437.81 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 3 \$388,386,368,560.88 100% 1 \$409,086.33 NA CHASE HOME FINANCE, LLC Unavailable 3 \$380,368,560.88 100% 1 \$409,086.33 NA CHASE HOME FINANCE, LLC Unavailable 4 \$115,00 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 5 \$160,513,899,90 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 5 \$116,253,189.99 \$1.15% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 5 \$116,253,189.99 \$1.00% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 5 \$116,253,189.99 \$1.00% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 5 \$116,253,189.99 \$1.00% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 5 \$116,253,189.99 \$1.00% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 5 \$116,253,189.99 \$1.00% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 5 \$116,253,189.99 \$1.00% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 5 \$116,253,189.93 \$1.10% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 5 \$116,253,189.93 \$1.10% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 5 \$116,253,189.93 \$1.10% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 5 \$116,253,189.93 \$1.10% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 5 \$118,000 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailab

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	Unavailable	41	\$12,287,224.61	47.97%	1	\$264,446.17	NA	0
Total		98	\$25,614,467.81	100%	1	\$264,446.17		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
31416NR20	CHASE HOME FINANCE, LLC	796	\$214,042,349.50	48.64%	1	\$278,384.24	NA	. 0
Total	Unavailable	883 1,679	\$226,025,848.04 \$440,068,197.54	51.36% 100 %		\$220,146.15 \$498,530.39	NA	. 0
1 Otal		1,079	φ440,000,197.54	100 /6	4	φ+20,550.52		۲
31416NR38	CHASE HOME FINANCE, LLC	200	\$59,121,243.08	32.24%	0	\$0.00	NA	0
	Unavailable	433	\$124,270,799.73	67.76%	1	\$300,127.05	NA	. 0
Total		633	\$183,392,042.81	100%	1	\$300,127.05		0
31416NR46	CHASE HOME FINANCE, LLC	8	\$1,242,259.00	100%	0	\$0.00	NA	. 0
Total		8	\$1,242,259.00	100%	0	\$0.00		0
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31416NR53	CHASE HOME FINANCE, LLC	9	\$1,543,803.76	100%	0	\$0.00	NA	. 0
Total		9	\$1,543,803.76	100%	0	\$0.00		0
31416NR61	CHASE HOME FINANCE, LLC	5	\$1,247,443.85	82.39%	0	\$0.00	NA	. 0
	Unavailable	1	\$266,714.55	17.61%	0	\$0.00	NA	. 0
Total		6	\$1,514,158.40	100%	0	\$0.00		0
31416NR87	CHASE HOME FINANCE, LLC	5	\$1,090,274.81	100%	0	\$0.00	NA	. 0
Total		5	\$1,090,274.81	100%	0	\$0.00		0
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31416NR95	CHASE HOME FINANCE, LLC	332	\$89,144,145.77	37.27%	Ш		NA	Ш
	Unavailable	553	\$150,039,110.34	62.73%			NA	0
Total		885	\$239,183,256.11	100%	0	\$0.00		0
31416NRA2	CHASE HOME FINANCE, LLC	5	\$916,292.05	24.68%	0	\$0.00	NA	. 0
	Unavailable	13	\$2,796,011.46	75.32%			NA	. 0
Total		18	\$3,712,303.51	100%	0	\$0.00		0
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31416NRB0	CHASE HOME FINANCE, LLC	4	\$740,537.56	21.59%	\$0.00	NA	0
	Unavailable	15	\$2,689,314.93	78.41%	\$0.00	NA	0
Total		19	\$3,429,852.49	100%	\$0.00		0
31416NRC8	CHASE HOME FINANCE, LLC	8	\$1,065,942.87	65.01% (\$0.00	NA	0
1	Unavailable	Δ	\$573,793.27	34.99% (\$0.00	NA	10
Total	Chavanaoic	12	\$1,639,736.14	100%	1	1 17	0
		12	\$1,000,70011	100 /0	φο ί σο		Ť
31416NRD6	CHASE HOME FINANCE, LLC	12	\$1,151,771.36	32.92%	\$0.00	NA	V 0
	Unavailable	23	\$2,346,800.15	67.08%	\$0.00	NA	v 0
Total		35	\$3,498,571.51	100%	\$0.00		0
31416NRE4	CHASE HOME FINANCE, LLC	5	\$773,553.14	27.04%	\$0.00	NA	0
	Unavailable	8	\$2,087,068.34	72.96%	\$0.00	NA	v 0
Total		13	\$2,860,621.48	100%	\$0.00		0
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31416NRF1	CHASE HOME FINANCE, LLC	6	\$1,511,478.32	50.35%	\$0.00	NA	v 0
	Unavailable	7	\$1,490,230.01	49.65%		NA	70
Total		13	\$3,001,708.33	100%	\$0.00		0
31416NRG9	CHASE HOME FINANCE, LLC	22	\$1,552,147.00	54.48% (\$0.00	NA	0
	Unavailable	19	\$1,296,644.00	45.52%	\$0.00	NA	0
Total		41	\$2,848,791.00	100%	\$0.00		0
31416NRH7	CHASE HOME FINANCE, LLC	3	\$557,676.76	21.71% (\$0.00	NA	0
	Unavailable	8	\$2,010,675.58	78.29%	\$0.00	NA	0
Total		11	\$2,568,352.34	100%	\$0.00		0
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31416NRJ3	CHASE HOME FINANCE, LLC	1	\$180,000.00	8.13%	·	NA	70
	Unavailable	9	\$2,034,402.27	91.87%		NA	_
Total		10	\$2,214,402.27	100%	\$0.00		0
31416NRK0	CHASE HOME FINANCE, LLC	13	\$1,238,786.03	66.95% 1	\$107,711.94	NA	0
	Unavailable	6	\$611,628.02	33.05%	\$0.00	NA	v 0
Total		19	\$1,850,414.05	100% 1	\$107,711.94		0
31416NRL8	CHASE HOME FINANCE,	11	\$637,390.89	31.27% (\$0.00	NA	

	LLC							L
	Unavailable	23	\$1,400,821.07	68.73%	1	\$79,953.32	NA	0
Total		34	\$2,038,211.96	100%	1	\$79,953.32		0
31416NRM6	CHASE HOME FINANCE, LLC	4	\$1,454,302.84	100%	0	\$0.00	NA	. 0
Total	ELC	4	\$1,454,302.84	100%	0	\$0.00		(
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31416NRN4	CHASE HOME FINANCE, LLC	14	\$726,163.36	42.63%	0	\$0.00	NA	(
	Unavailable	19	\$977,236.94	57.37%	0	\$0.00	NA	(
Total		33	\$1,703,400.30	100%	0	\$0.00		0
31416NRP9	CHASE HOME FINANCE, LLC	1	\$183,750.00	11.25%	0	\$0.00	NA	. 0
	Unavailable	4	\$1,450,292.67	88.75%	0	\$0.00	NA	C
Total		5	\$1,634,042.67	100%	0	\$0.00		0
31416NRQ7	CHASE HOME FINANCE, LLC	8	\$1,014,870.63	67.01%	0	\$0.00	NA	0
	Unavailable	4	\$499,696.09	32.99%	0	\$0.00	NA	0
Total		12	\$1,514,566.72	100%	0	\$0.00		0
31416NRR5	CHASE HOME FINANCE, LLC	17	\$2,887,646.08	63.37%	0	\$0.00	NA	. 0
	Unavailable	10	\$1,669,260.26	36.63%	0	\$0.00	NA	0
Total		27	\$4,556,906.34	100%	0	\$0.00		0
31416NRS3	CHASE HOME FINANCE, LLC	16	\$2,796,840.62	63.44%	0	\$0.00	NA	C
	Unavailable	8	\$1,611,609.56	36.56%	0	\$0.00	NA	C
Total		24	\$4,408,450.18	100%	0	\$0.00		0
31416NRT1	CHASE HOME FINANCE, LLC	6	\$914,873.54	88.03%	0	\$0.00	NA	0
	Unavailable	1	\$124,346.91	11.97%	0	\$0.00	NA	C
Total		7	\$1,039,220.45	100%	0	\$0.00		0
31416NRV6	CHASE HOME FINANCE, LLC	40	\$7,078,013.04	74.14%	0	\$0.00	NA	C
	Unavailable	12	\$2,469,318.44	25.86%	0	\$0.00	NA	C
Total		52	\$9,547,331.48	100%	0	\$0.00		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
31416NRX2	CHASE HOME FINANCE, LLC	6	\$941,818.97	78.88%	0	\$0.00	NA	0
	Unavailable	2	\$252,179.14	21.12%	0	\$0.00	NA	0
Total		8	\$1,193,998.11	100%	0	\$0.00		0
31416NRY0	CHASE HOME FINANCE, LLC	5	\$1,088,218.90	100%	0	\$0.00	NA	0
Total		5	\$1,088,218.90	100%	0	\$0.00		0
31416NRZ7	CHASE HOME FINANCE, LLC	212	\$58,724,872.76	28.85%	0	\$0.00	NA	0
	Unavailable	504	\$144,847,557.13	71.15%	0	\$0.00	NA	0
Total		716	\$203,572,429.89	100%	0	\$0.00		0
31416NS29	CHASE HOME FINANCE, LLC	747	\$187,484,336.20	53.74%	1	\$138,638.17	NA	0
	Unavailable	645	\$161,384,752.83	46.26%	0	\$0.00	NA	0
Total		1,392	\$348,869,089.03	100%	1	\$138,638.17		0
31416NS37	CHASE HOME FINANCE, LLC	303	\$85,737,342.30	54.9%	0	\$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
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31416NS45	CHASE HOME FINANCE, LLC	53	\$12,611,059.98		-	·		
	Unavailable	30	\$8,615,737.88	40.59%	-	·		$\overline{}$
Total		83	\$21,226,797.86	100%	0	\$0.00		0
31416NS52	CHASE HOME FINANCE, LLC	270	\$53,216,712.83	66.75%	0	\$0.00	NA	0
	Unavailable	148	\$26,506,871.28	33.25%	0	\$0.00	NA	0
Total		418	\$79,723,584.11	100%	0	\$0.00		0
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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%	1			0
Total		696	\$180,248,384.49	100%	0	\$0.00		0
31416NS78	CHASE HOME FINANCE, LLC	24	\$5,197,943.24	61.51%	0	\$0.00	NA	0
	Unavailable	13	\$3,252,007.92	38.49%	0	\$0.00	NA	0
Total		37	\$8,449,951.16	100%	0	\$0.00		0
Total		37	·					

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CHASE HOME FINANCE, LLC	58	\$12,775,885.86	71.79%	0 \$0.00	NA	0
Unavailable	24	\$5,020,872.67	28.21%	0 \$0.00	NA	0
	82	\$17,796,758.53	100%	0 \$0.00		0
CHASE HOME ENLANCE	+					╀
CHASE HOME FINANCE, LLC	9	\$1,509,112.17	38.6%	0 \$0.00	NA	0
Unavailable	14	\$2,400,086.90	61.4%	0 \$0.00	NA	0
	23	\$3,909,199.07	100%	0 \$0.00		0
CHASE HOME EINANCE						₩
LLC	364	\$91,672,315.99	39.81%	0 \$0.00	NA	0
Unavailable	520	\$138,601,503.01	60.19%	0 \$0.00	NA	0
	884	\$230,273,819.00	100%	90.00		0
CHASE HOME FINANCE						H
LLC	315	\$83,896,538.83	48.86%	0 \$0.00	NA	0
Unavailable	323	\$87,827,206.77	51.14%	1 \$390,485.61	NA	\ 1
	638	\$171,723,745.60	100%	1 \$390,485.61		1
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CHASE HOME FINANCE, LLC	296	\$67,570,478.41	48.97%	0 \$0.00	NA	0
Unavailable	342	\$70,411,650.40	51.03%	0 \$0.00	NA	0
	638	\$137,982,128.81	100%	0 \$0.00		0
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CHASE HOME FINANCE, LLC	171	\$46,291,669.59	37.46%	0 \$0.00	NA	0
Unavailable	265	\$77,291,500.45	62.54%	1 \$240,162.18	NA	0
	436	\$123,583,170.04	100%	1 \$240,162.18		0
	+					+
CHASE HOME FINANCE, LLC	41	\$7,923,109.32	41.23%	0 \$0.00	NA	0
Unavailable	54	\$11,293,265.71	58.77%	0 \$0.00	NA	0
	95	\$19,216,375.03	100%	0 \$0.00		0
						Ш
CHASE HOME FINANCE, LLC	21	\$4,518,388.32	40.6%	0 \$0.00	NA	0
Unavailable	24	\$6,609,960.69	59.4%	0 \$0.00	NA	0
	45	\$11,128,349.01				0
CHASE HOME FINANCE, LLC	18	\$2,563,615.12	43.5%	0 \$0.00	NA	0
Unavailable	26	\$3,329,764.05	56.5%	0 \$0.00	NA	0
	44	\$5,893,379.17		1		0
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CHASE HOME FINANCE,	28	\$3,350,089.77	57.77%	0 \$0.00	NA	0
	Unavailable CHASE HOME FINANCE, LLC Unavailable	LLC	LLC Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable 24 \$6,609,960.69 45 \$11,128,349.01 CHASE HOME FINANCE, LLC Unavailable 26 \$3,329,764.05 44 \$5,893,379.17	LLC Unavailable Un	LLC	LLC

	LLC					<u> </u>		<u> </u>
	Unavailable	20	\$2,449,188.15	42.23%	0	\$0.00	NA	0
Total		48	\$5,799,277.92	100%	0	\$0.00		0
31416NSJ2	CHASE HOME FINANCE, LLC	25	\$2,712,989.92	62.33%	0	\$0.00	NA	0
	Unavailable	19	\$1,639,708.43	37.67%	0	\$0.00	NA	0
Total	O HW I WEIVE I	44	\$4,352,698.35	100%		\$0.00	1 (1)	0
31416NSK9	CHASE HOME FINANCE, LLC	5	\$581,443.10	27.1%	0	\$0.00	NA	. 0
	Unavailable	11	\$1,564,390.68	72.9%	1	\$371,709.80	NA	. 1
Total		16	\$2,145,833.78	100%	1	\$371,709.80		1
31416NSL7	CHASE HOME FINANCE, LLC	385	\$65,072,659.92	48.66%	0	\$0.00	NA	. 0
	Unavailable	384	\$68,653,068.82	51.34%	0	\$0.00	NA	. 0
Total		769	\$133,725,728.74	100%	0	\$0.00		0
31416NSM5	CHASE HOME FINANCE, LLC	620	\$107,886,130.50	44.72%	0	\$0.00	NA	. 0
	Unavailable	679	\$133,387,037.55	55.28%	0	\$0.00	NA	.0
Total		1,299	\$241,273,168.05	100%	0	\$0.00		0
31416NSN3	CHASE HOME FINANCE, LLC	715	\$141,857,590.31	55.19%	0	\$0.00	NA	. 0
	Unavailable	584	\$115,157,827.59	44.81%	0	\$0.00	NA	. 0
Total		1,299	\$257,015,417.90	100%	0	\$0.00		0
31416NSP8	CHASE HOME FINANCE, LLC	391	\$68,530,070.30	67.85%	0	\$0.00		
	Unavailable	164	\$32,478,937.87	32.15%	-	·	NA	
Total		555	\$101,009,008.17	100%	0	\$0.00		0
31416NSQ6	CHASE HOME FINANCE, LLC	102	\$19,023,655.63	64.36%	0	\$0.00	NA	. 0
	Unavailable	51	\$10,535,393.61	35.64%	0	\$0.00	NA	. 0
Total		153	\$29,559,049.24	100%	0	\$0.00		0
31416NSR4	CHASE HOME FINANCE, LLC	105	\$16,732,370.38	77.21%	0	\$0.00	NA	. 0
	Unavailable	29	\$4,939,414.31	22.79%		\$0.00	NA	_
Total		134	\$21,671,784.69	100%	0	\$0.00		0
31416NSS2	CHASE HOME FINANCE, LLC	64	\$3,537,537.02	69%	0	\$0.00	NA	. 0

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	Unavailable	28	\$1,589,682.18	31%		\$0.00	NA	т
<u>Fotal</u>		92	\$5,127,219.20	100%	0	\$0.00		0
31416NST0	CHASE HOME FINANCE, LLC	40	\$2,178,785.99	72.68%	0	\$0.00	NA	0
	Unavailable	16	\$819,005.98	27.32%	0	\$0.00	NA	0
Γotal	ona variable	56	\$2,997,791.97	100%	_	\$0.00	111	0
31416NSU7	CHASE HOME FINANCE, LLC	7	\$791,125.72	30.26%	0	\$0.00	NA	.0
	Unavailable	12	\$1,823,596.53	69.74%	0	\$0.00	NA	0
Γotal		19	\$2,614,722.25	100%	0	\$0.00		0
31416NSV5	CHASE HOME FINANCE, LLC	10	\$1,178,240.68	61.99%	0	\$0.00	NA	. 0
	Unavailable	6	\$722,582.63	38.01%	0	\$0.00	NA	. 0
Total		16	\$1,900,823.31	100%	0	\$0.00		0
31416NSW3	CHASE HOME FINANCE, LLC	15	\$2,687,981.59	63.09%	0	\$0.00	NA	. 0
	Unavailable	7	\$1,572,852.05	36.91%	0	\$0.00	NA	. 0
<u>Total</u>		22	\$4,260,833.64	100%	0	\$0.00		0
31416NSX1	CHASE HOME FINANCE, LLC	16	\$4,651,360.73	56.53%	0	\$0.00	NA	.0
	Unavailable	11	\$3,577,218.99	43.47%		\$0.00	NA	.0
<u>Fotal</u>		27	\$8,228,579.72	100%	0	\$0.00		0
31416NSY9	Unavailable	7	\$2,449,495.40	100%	0	\$0.00	NA	0
Total		7	\$2,449,495.40	100%	0	\$0.00		0
31416NT28	STATE FARM BANK, FSB	12	\$2,024,186.50	100%	0	\$0.00	NA	0
Fotal		12	\$2,024,186.50	100%	0	\$0.00		0
31416NT36	STATE FARM BANK, FSB	11	\$2,554,504.77	100%	0	\$0.00	NA	0
Γotal		11	\$2,554,504.77	100%	0	\$0.00		0
31416NT44	STATE FARM BANK, FSB	100	\$21,347,487.30	100%	0	\$0.00	NA	0
<u>Fotal</u>		100	\$21,347,487.30	100%	0	\$0.00		0
31416NT51	STATE FARM BANK, FSB	136	\$34,818,725.83	100%	_	\$0.00	NA	_
Total		136	\$34,818,725.83	100%	0	\$0.00		0
31416NT69	STATE FARM BANK, FSB	84	\$14,160,222.88	100%		\$0.00	NA	
Total		84	\$14,160,222.88	100%	0	\$0.00		0
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STATE FARM BANK, FSB	20 20	\$2,055,983.24	100%	O	\$0.00	NA	. 1()
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	20	\$2,055,983.24	100%	U	\$0.00		0
RBS CITIZENS, NA	191	\$49,204,508.76	100%	Ω	\$0.00	NA	. 0
RDS CITIZENS, IVA				1	·	117	0
	171	\$43,204,306.70	100 %	U	φυ.υυ		ľ
CHASE HOME FINANCE,	4	\$819,781.55	34.62%	0	\$0.00	NA	0
	10	\$1 548 422 22	65 38%	0	\$0.00	NA	. (
- Chavanaere	14			1	\$0.00	117	0
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CHASE HOME FINANCE, LLC	1	\$45,082.58	3.77%	0	\$0.00	NA	C
Unavailable	9	\$1,151,385.75	96.23%	1	\$109,534.49	NA	C
	10	\$1,196,468.33	100%	1	\$109,534.49		0
CHASE HOME FINANCE,		¢1 006 766 00	1000	_	Φ0.00	NI A	
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	5	\$1,006,766.09	100%	0	\$0.00		0
NATIONAL CITY BANK	996	\$270 146 373 08	100%	2	\$551 075 82	NA	0
THE WILL CIT I BINNE				_	·	117	0
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NATIONAL CITY BANK	580	\$151,755,288.01	100%	0	\$0.00	NA	0
	580	\$151,755,288.01	100%	0	\$0.00		0
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Unavailable				-	·	NA	7 (
	146	\$23,010,534.86	100%	0	\$0.00		U
COLONIAL SAVINGS FA	11	\$1.304.234.11	23 84%	Ω	\$0.00	NΑ	(
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STATE FARM BANK, FSB	41	\$8,322,988.63	100%	0	\$0.00	NA	C
	41	\$8,322,988.63	100%	0	\$0.00		0
STATE FARM BANK, FSB	62	\$10,625,664,45	100%	0	\$0.00	NA	, C
	62	\$10,625,664.45		-	\$0.00	1,11	0
OM 4 MP 7 4 P 4 P 4 P 4 P 4 P 4 P 4 P 4 P 4 P		41.055 52.	4000		A. 0		1
STATE FARM BANK, FSB				_	·	NA	_
1	11	\$1,057,739.27	100%	V	\$0.00		(
Unavailable	12	\$2,060,650.00	100%	0	\$0.00	NA	. (
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC NATIONAL CITY BANK NATIONAL CITY BANK COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 9 10 CHASE HOME FINANCE, LLC Unavailable 9 NATIONAL CITY BANK 996 NATIONAL CITY BANK 580 COLONIAL SAVINGS FA Unavailable 117 146 COLONIAL SAVINGS FA 11 Unavailable 28 STATE FARM BANK, FSB 41 STATE FARM BANK, FSB 62 62	CHASE HOME FINANCE, LLC Unavailable 10 \$1,548,422.22 14 \$2,368,203.77 CHASE HOME FINANCE, LLC Unavailable 9 \$1,151,385.75 Unavailable 9 \$1,151,385.75 10 \$1,196,468.33 CHASE HOME FINANCE, LLC 5 \$1,006,766.09 NATIONAL CITY BANK 996 \$270,146,373.08 NATIONAL CITY BANK 996 \$270,146,373.08 NATIONAL CITY BANK 580 \$151,755,288.01 COLONIAL SAVINGS FA Unavailable 117 \$18,124,779.10 146 \$23,010,534.86 COLONIAL SAVINGS FA Unavailable 28 \$4,167,676.51 39 \$5,471,910.62 STATE FARM BANK, FSB 41 \$8,322,988.63 STATE FARM BANK, FSB 62 \$10,625,664.45 62 \$10,625,664.45	CHASE HOME FINANCE, LLC Unavailable 10 \$1,548,422.22 65.38% 14 \$2,368,203.77 100% CHASE HOME FINANCE, LLC Unavailable 9 \$1,151,385.75 96.23% 10 \$1,196,468.33 100% CHASE HOME FINANCE, LLC Unavailable 9 \$1,151,385.75 96.23% 10 \$1,196,468.33 100% CHASE HOME FINANCE, 5 \$1,006,766.09 100% CHASE HOME FINANCE, 5 \$1,006,766.09 100% NATIONAL CITY BANK 996 \$270,146,373.08 100% NATIONAL CITY BANK 580 \$151,755,288.01 100% NATIONAL CITY BANK 580 \$151,755,288.01 100% COLONIAL SAVINGS FA 29 \$4,885,755.76 21.23% Unavailable 117 \$18,124,779.10 78.77% 146 \$23,010,534.86 100% COLONIAL SAVINGS FA 11 \$1,304,234.11 23.84% Unavailable 28 \$4,167,676.51 76.16% 39 \$5,471,910.62 100% STATE FARM BANK, FSB 41 \$8,322,988.63 100% STATE FARM BANK, FSB 41 \$8,322,988.63 100% STATE FARM BANK, FSB 42 \$10,625,664.45 100%	CHASE HOME FINANCE, LLC Unavailable 10 \$1,548,422.22 65.38% 0 14 \$2,368,203.77 100% 0 CHASE HOME FINANCE, LLC Unavailable 9 \$1,151,385.75 96.23% 1 10 \$1,196,468.33 100% 1 CHASE HOME FINANCE, LLC Unavailable 9 \$1,151,385.75 96.23% 1 10 \$1,196,468.33 100% 1 CHASE HOME FINANCE, 5 \$1,006,766.09 100% 0 LLC 5 \$1,006,766.09 100% 0 NATIONAL CITY BANK 996 \$270,146,373.08 100% 2 NATIONAL CITY BANK 580 \$151,755,288.01 100% 0 NATIONAL SAVINGS FA Unavailable 117 \$18,124,779.10 78.77% 0 146 \$23,010,534.86 100% 0 COLONIAL SAVINGS FA Unavailable 28 \$4,167,676.51 76.16% 0 39 \$5,471,910.62 100% 0 STATE FARM BANK, FSB 41 \$8,322,988.63 100% 0 STATE FARM BANK, FSB 41 \$8,322,988.63 100% 0 STATE FARM BANK, FSB 42 \$10,625,664.45 100% 0	CHASE HOME FINANCE, LLC Unavailable 10 \$1,548,422.22 65.38% 0 \$0.00 CHASE HOME FINANCE, 1 \$45,082.58 3.77% 0 \$0.00 CHASE HOME FINANCE, 5 \$1,006,766.09 100% 1 \$109,534.49 CHASE HOME FINANCE, 5 \$1,006,766.09 100% 0 \$0.00 NATIONAL CITY BANK 996 \$270,146,373.08 100% 2 \$551,075.82 NATIONAL CITY BANK 580 \$151,755,288.01 100% 0 \$0.00 S80 \$151,755,288.01 100% 0 \$0.00 COLONIAL SAVINGS FA 29 \$4,885,755.76 21.23% 0 \$0.00 Unavailable 117 \$18,124,779.10 78.77% 0 \$0.00 COLONIAL SAVINGS FA 11 \$1,304,234.11 23.84% 0 \$0.00 Unavailable 28 \$4,167,676.51 76.16% 0 \$0.00 COLONIAL SAVINGS FA 11 \$1,304,234.11 23.84% 0 \$0.00 Unavailable 28 \$4,167,676.51 76.16% 0 \$0.00 STATE FARM BANK, FSB 41 \$8,322,988.63 100% 0 \$0.00 STATE FARM BANK, FSB 41 \$8,322,988.63 100% 0 \$0.00 STATE FARM BANK, FSB 62 \$10,625,664.45 100% 0 \$0.00 STATE FARM BANK, FSB 62 \$10,625,664.45 100% 0 \$0.00 STATE FARM BANK, FSB 62 \$10,625,664.45 100% 0 \$0.00 STATE FARM BANK, FSB 62 \$10,625,664.45 100% 0 \$0.00	CHASE HOME FINANCE, LLC Unavailable 10 \$1,548,422.22 65.38% 0 \$0.00 NA 14 \$2,368,203.77 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 11 \$45,082.58 3.77% 0 \$0.00 NA LLC Unavailable 9 \$1,151,385.75 96.23% 1 \$109,534.49 NA 10 \$1,196,468.33 100% 1 \$109,534.49 NA CHASE HOME FINANCE, 5 \$1,006,766.09 100% 0 \$0.00 NA CHASE HOME FINANCE, 5 \$1,006,766.09 100% 0 \$0.00 NA CHASE HOME FINANCE, 5 \$1,006,766.09 100% 0 \$0.00 NA CHASE HOME FINANCE, 5 \$1,006,766.09 100% 0 \$0.00 NA NATIONAL CITY BANK 996 \$270,146,373.08 100% 2 \$551,075.82 NA 996 \$270,146,373.08 100% 2 \$551,075.82 NATIONAL CITY BANK 580 \$151,755,288.01 100% 0 \$0.00 NA S80 \$151,755,288.01 100% 0 \$0.00 NA COLONIAL SAVINGS FA 29 \$4,885,755.76 21.23% 0 \$0.00 NA Unavailable 117 \$18,124,779.10 78,77% 0 \$0.00 NA Unavailable 117 \$18,124,779.10 78,77% 0 \$0.00 NA Unavailable 28 \$4,167,676.51 76.16% 0 \$0.00 NA STATE FARM BANK, FSB 41 \$8,322,988.63 100% 0 \$0.00 NA STATE FARM BANK, FSB 41 \$8,322,988.63 100% 0 \$0.00 NA STATE FARM BANK, FSB 62 \$10,625,664.45 100% 0 \$0.00 NA STATE FARM BANK, FSB 62 \$10,625,664.45 100% 0 \$0.00 NA

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31416NU34	Unavailable	21	\$2,337,003.95	100% 0	\$0.00	NA	0
Total		21	\$2,337,003.95	100% 0	\$0.00		0
21.11.077.12	**		45.006.301.15	1000	* ~ ~ -		H
31416NU42	Unavailable	60	\$5,996,304.19	100% 0	\$0.00	NA	-
<u>Fotal</u>		60	\$5,996,304.19	100% 0	\$0.00		0
31416NU59	Unavailable	8	\$1,312,830.15	100% 0	\$0.00	NA	0
Total	Chavanaoic	8	\$1,312,830.15	100% 0	\$0.00	117	0
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31416NU67	Unavailable	18	\$3,237,102.96	100% 0	\$0.00	NA	0
Total		18	\$3,237,102.96	100% 0	\$0.00		0
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31416NU75	Unavailable	128	\$25,345,100.00	100% 0	\$0.00	NA	_
Total		128	\$25,345,100.00	100% 0	\$0.00		0
31416NU83	Unavailable	36	\$6,344,275.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	36	\$6,344,275.00	100% 0	\$0.00	117	0
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31416NU91	Unavailable	162	\$41,334,675.00	100% 0	\$0.00	NA	0
Total		162	\$41,334,675.00	100% 0	\$0.00		0
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31416NUZ3	Unavailable	48	\$8,911,543.26	100% 0	\$0.00	NA	0
Total		48	\$8,911,543.26	100% 0	\$0.00		0
31416NV25	Unavailable	11	\$2,582,795.00	100% 0	\$0.00	NA	0
Total	9 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	11	\$2,582,795.00	100% 0	\$0.00		0
31416NVA7	Unavailable	362	\$87,771,412.26	100% 1	\$78,311.12	NA	0
Total		362	\$87,771,412.26	100% 1	\$78,311.12		0
31416NVB5	Unavailable	17	\$1,688,888.41	100% 0	\$0.00	NA	^
Total	Ullavallable	17	\$1,688,888.41	100% 0	\$0.00 \$ 0.00	INA	0
Total		17	ψ1,000,000.41	100 /6 0	Ψ0•00		Ť
31416NVC3	Unavailable	46	\$3,087,937.98	100% 0	\$0.00	NA	0
Total		46	\$3,087,937.98	100% 0	\$0.00	•	0
31416NVD1	Unavailable	8	\$1,162,020.46	100% 0	\$0.00	NA	0
Total		8	\$1,162,020.46	100% 0	\$0.00		0
			000000	4000			
31416NVE9	Unavailable	18	\$3,140,431.91	100% 0	\$0.00	NA	-
Total		18	\$3,140,431.91	100% 0	\$0.00		0
31416NVF6	Unavailable	15	\$1,715,850.48	100% 0	\$0.00	NA	0
Total	Chavanaoic	15	\$1,715,850.48	100% 0	\$0.00 \$0.00	11/7	0
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31416NVR0	FIFTH THIRD BANK	17	\$1,223,068.42	100%	0	\$0.00	NA	0
Total		17	\$1,223,068.42	100%	0	\$0.00		0
21416NIVIGO	EIETH THIDD DANG	25	¢2.252.604.72	100%		ΦΩ ΩΩ	TA.T.A	
31416NVS8	FIFTH THIRD BANK	35	\$3,352,694.72	100% 100%	\boldsymbol{T}	\$0.00 \$0.00	NA	1 1
<u> </u>		35	\$3,352,694.72	100%	V	\$0.00		0
31416NVT6	FIFTH THIRD BANK	13	\$1,688,560.00	100%	0	\$0.00	NA	0
Fotal		13	\$1,688,560.00	100%	0	\$0.00		0
31416NVU3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,531,040.00	100%	О	\$0.00	NA	. 0
Total		11	\$2,531,040.00	100%	0	\$0.00		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
31416NVW9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,291,500.00	100%	0	\$0.00	NA	. 0
Total		9	\$2,291,500.00	100%	0	\$0.00		0
31416NVZ2	Unavailable	23	\$6,441,658.32	100%	0	\$0.00	NA	0
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%	Ш	\$0.00	NA	Н
	Unavailable	30	\$16,027,553.72	49.65%	_	\$0.00	NA	0
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%	-	\$0.00	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	Ш
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	.0

Total		291	\$72,078,642.85	100%	U	\$0.00		0
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31416NXU1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,705,691.92	100%	0	\$0.00	NA	. 0
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	WITHOUTE CITT BINK	41	\$2,466,732.47	100%	1	·	1 17	0
31416NXW7	NATIONAL CITY BANK	56	\$5,313,285.40	100%	Λ	\$0.00	NA	ſ
Total	WITHOWAL CITT DAWK	56	\$5,313,285.40	100%	_		1(7)	0
31416NXZ0	NATIONAL CITY BANK	18	\$2,091,825.94	100%	0	\$0.00	NA	0
Total		18	\$2,091,825.94	100%	•	\$0.00	1 (1 2	0
31416NY48	EVERBANK	11	\$2,783,350.00	13.32%	0	\$0.00	NA	0
	Unavailable	68	\$18,114,585.41	86.68%	1		NA	1
Total		79	\$20,897,935.41	100%	0	\$0.00		0
31416NY55	EVERBANK	87	\$16,216,764.41	31.96%	0	\$0.00	NA	. 0
	Unavailable	128	\$34,518,419.24	68.04%		\$174,566.45	NA	1
Total		215	\$50,735,183.65	100%	1	\$174,566.45		1
31416NY63	EVERBANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	Unavailable	195	\$50,200,347.37	99.76%		\$135,171.58	NA	-
Total		196	\$50,321,947.37	100%	1	\$135,171.58		0
31416NY71	EVERBANK	3	\$835,000.00	1.65%	0	\$0.00	NA	0
	Unavailable	192	\$49,793,092.20	98.35%	0	\$0.00	NA	_
Total		195	\$50,628,092.20	100%	0	\$0.00		0
31416NY89	EVERBANK	27	\$5,487,860.80	14.42%	0	\$0.00	NA	0
	Unavailable	141	\$32,571,026.80	85.58%	0	\$0.00	NA	0
Total		168	\$38,058,887.60	100%	0	\$0.00		0
31416NY97	EVERBANK	1	\$411,395.90	12.71%	0	\$0.00	NA	0
	Unavailable	16	\$2,825,804.11	87.29%	_	\$0.00	NA	+
Total		17	\$3,237,200.01	100%	0	\$0.00		0
31416NYG1	NATIONAL CITY BANK	28	\$1,973,000.13	100%	0	\$0.00	NA	. 0
Total		28	\$1,973,000.13	100%	1	\$0.00		0
31416NYH9	NATIONAL CITY BANK	67	\$6,466,149.15	100%	0	\$0.00	NA	0
Total		67	\$6,466,149.15	100%	1	\$0.00		0

31416NYJ5	NATIONAL CITY BANK	15	\$1,358,912.04	100%	0 \$0.00	NA	0
Total		15	\$1,358,912.04	100%	0 \$0.00		0
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31416NYK2	NATIONAL CITY BANK	160	\$21,130,931.78	100%		NA	\mathbf{T}
Total		160	\$21,130,931.78	100%	90.00		0
31416NYL0	NATIONAL CITY BANK	23	\$2,984,271.47	100%	0 \$0.00	NA	0
Total		23	\$2,984,271.47	100%			0
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31416NYM8	NATIONAL CITY BANK	17	\$1,566,670.30	100%	0 \$0.00	NA	0
Total		17	\$1,566,670.30	100%	0 \$0.00		0
21416)32246	77 111	21	Ф2 127 200 01	1000	0 #0.00	NT A	
31416NYN6	Unavailable	31	\$2,137,200.81	100%		NA	17
Total		31	\$2,137,200.81	100%	90.00		0
31416NYP1	Unavailable	77	\$4,769,461.97	100%	0 \$0.00	NA	0
Total		77	\$4,769,461.97	100%			0
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31416NYQ9	Unavailable	54	\$2,512,044.49	100%	0 \$0.00	NA	0
Total		54	\$2,512,044.49	100%	0 \$0.00		0
21416NVD7	77 111	2.4	Φ1 012 252 07	1000	0 \$0.00	D.T.A.	
31416NYR7	Unavailable	24 24	\$1,013,353.87	100% 100%		NA	0
<u>Total</u>		24	\$1,013,353.87	100%	<u> </u>		۲
31416NYS5	Unavailable	12	\$1,834,069.53	100%	0 \$0.00	NA	0
Total		12	\$1,834,069.53	100%	0 \$0.00		0
							igdash
31416NYT3	Unavailable	19	\$4,736,377.00	100%		NA	0
Total		19	\$4,736,377.00	100%	90.00		0
31416NYU0	Unavailable	9	\$1,700,746.55	100%	0 \$0.00	NA	0
Total	Chavanable	9	\$1,700,746.55 \$1,700,746.55	100%	· ·	INA	0
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31416NYV8	Unavailable	100	\$26,913,780.70	100%	0 \$0.00	NA	0
Total		100	\$26,913,780.70	100%	0 \$0.00		0
							igdash
31416NYW6	Unavailable	137	\$35,967,477.34	100%		NA	-
Total		137	\$35,967,477.34	100%	0 \$0.00		0
31416NYX4	Unavailable	45	\$11,797,559.05	100%	0 \$0.00	NA	0
Total	Onavanaoic	45	\$11,797,559.05	100%		11/7	0
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31416NZ21	Unavailable	18	\$4,709,303.20	100%	1 \$288,454.58	NA	1
Total		18	\$4,709,303.20	100%	1 \$288,454.58		1
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31416NZ39	Unavailable	6	\$1,938,471.51	100%	0	\$0.00	NA	0
Total		6	\$1,938,471.51	100%	0	\$0.00		0
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31416NZ47	NATIONAL CITY BANK	44	\$9,523,837.01	100%				77
Total		44	\$9,523,837.01	100%	0	\$0.00		0
31416NZ62	NATIONAL CITY BANK	9	\$2,353,221.78	100%	0	\$0.00	NA	0
Total		9	\$2,353,221.78	100%	0	\$0.00		0
31416NZ88	NATIONAL CITY BANK	5	\$1,001,710.31	100%	0	\$0.00	NA	0
Total		5	\$1,001,710.31	100%	-			0
31416NZA3	EVERBANK	1	\$79,000.00	4.1%	0	\$0.00	NA	0
511101(2113	Unavailable	8	\$1,846,232.49	95.9%				77
Total	S-1-1 - 1-1-1-1	9	\$1,925,232.49	100%	-	·		0
31416NZQ8	Unavailable	18	\$3,673,475.58	100%	0	\$0.00	NA	0
Total	Chavanaoic	18	\$3,673,475.58	100%	-		117	0
Total		10	ψ5,075,475.50	100 /0	Ū	ψ0•00		
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		59	\$17,089,779.59	100%	-			0
31416NZU9	Unavailable	162	\$48,396,787.72	100%	1	\$219,573.04	NA	0
Total	Ondvanaore	162	\$48,396,787.72	100%		\$219,573.04		0
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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	0
Total		47	\$12,012,752.36	100%	0	\$0.00		0
31416NZW5	Unavailable	16	\$4,619,534.78	100%	0	\$0.00	NA	0
Total		16	\$4,619,534.78	100%	0	\$0.00		0
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31416PC21	Unavailable	19	\$3,030,775.28	100%	-		NA	
Total		19	\$3,030,775.28	100%	0	\$0.00		0
31416PC39	Unavailable	15	\$1,885,058.85	100%	0	\$0.00	NA	0
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	45.1%	0	\$0.00	NA	0
Total		754	\$97,971,641.88	100%	1			0

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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	0
Total	Chavanable	119	\$15,049,348.04	100%		\$0.00	147	0
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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	0
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	0
	Unavailable	10	\$1,301,782.70	39.95%	0	\$0.00	NA	0
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	0
	Unavailable	6	\$1,306,538.88	37.07%	0	\$0.00	NA	0
Total		15	\$3,524,261.32	100%	0	\$0.00		0
31416PC96	CHASE HOME FINANCE, LLC	117	\$8,228,600.41	46.16%	Ш	\$81,885.42		Ш
	Unavailable	141	\$9,598,732.18	53.84%	0	\$0.00	NA	0
Total		258	\$17,827,332.59	100%	1	\$81,885.42		0
31416PCF2	Unavailable	17	\$2,742,443.88	100%	0	\$0.00	NA	0
Total		17	\$2,742,443.88	100%	-	\$0.00		0
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31416PCG0	Unavailable	21	\$3,068,321.26	100%		\$0.00	NA	0
Total		21	\$3,068,321.26	100%	0	\$0.00		0
31416PCH8	Unavailable	9	\$1,630,179.00	100%	0	\$0.00	NA	0
Total	C na vanao ze	9	\$1,630,179.00	100%	++	\$0.00	111	0
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31416PCJ4	Unavailable	18	\$2,455,193.54	100%	1	\$287,857.69	NA	0
Total		18	\$2,455,193.54	100%	1	\$287,857.69		0
2141CDCM7	TT	4	¢1 075 167 71	1000	0	ΦΩ ΩΩ	NT A	0
31416PCM7 Total	Unavailable	4 4	\$1,075,167.71 \$1,075,167.71	100% 100%		\$0.00 \$0.00	NA	0
Total		1 1	\$1,073,107.71	100 /6	U	φυ.υυ		U
31416PCN5	Unavailable	34	\$8,836,204.82	100%	0	\$0.00	NA	0
Total		34	\$8,836,204.82	100%	-	\$0.00		0
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31416PCP0	Unavailable	12	\$3,332,937.15	100%	1 1	\$0.00	NA	
Total		12	\$3,332,937.15	100%	0	\$0.00		0

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31416PCQ8	NATIONAL CITY BANK	9	\$1,150,000.00	100%	0	\$0.00	NA	\cap
Total	partitional ciri Daim	9	\$1,150,000.00 \$1,150,000.00	100%	_	\$0.00	11/7	0
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31416PCR6	NATIONAL CITY BANK	9	\$1,715,858.84	100%		\$0.00	NA	0
Total		9	\$1,715,858.84	100%	0	\$0.00		0
31416PCS4	NATIONAL CITY BANK	26	\$3,687,778.16	100%	0	\$0.00	NA	0
Total	NATIONAL CITT BANK	26	\$3,687,778.16	100%	_	\$0.00	11/7	0
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31416PCT2	NATIONAL CITY BANK	9	\$1,337,200.00	100%	_	\$0.00	NA	-
Total		9	\$1,337,200.00	100%	0	\$0.00		0
31416PCW5	Unavailable	26	\$2,499,975.80	100%	0	\$0.00	NA	Ω
Total	Onavanaoic	26	\$2,499,975.80	100%		\$0.00	11/7	0
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31416PCX3	Unavailable	61	\$5,794,420.86	100%		\$0.00	NA	0
Total		61	\$5,794,420.86	100%	0	\$0.00		0
31416PCY1	Unavailable	16	\$1,579,553.30	100%	n	\$0.00	NA	Ω
Total	Ollavaliable	16	\$1,579,553.30 \$1,579,553.30	100%	_	\$0.00	INA	0
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31416PCZ8	Unavailable	7	\$1,055,834.56	100%	0	\$0.00	NA	0
Total		7	\$1,055,834.56	100%	0	\$0.00		0
	CHASE HOME EINANGE							H
31416PD20	CHASE HOME FINANCE, LLC	324	\$68,639,479.35	36.75%	0	\$0.00	NA	0
	Unavailable	551	\$118,121,528.75	63.25%	0	\$0.00	NA	0
Total		875	\$186,761,008.10	100%	0	\$0.00		0
	CHASE HOME EDVANCE							H
31416PD38	CHASE HOME FINANCE, LLC	84	\$13,812,622.83	43.59%	0	\$0.00	NA	0
<u> </u>	Unavailable	95	\$17,872,497.13	56.41%	0	\$0.00	NA	0
Total		179	\$31,685,119.96	100%	0	\$0.00		0
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31416PD46	CHASE HOME FINANCE, LLC	21	\$4,721,554.22	35.83%	0	\$0.00	NA	0
	Unavailable	37	\$8,457,226.98	64.17%	0	\$0.00	NA	0
Total		58	\$13,178,781.20	100%		\$0.00		0
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31416PD53	CHASE HOME FINANCE, LLC	9	\$1,420,244.34	44.59%	0	\$0.00	NA	0
	Unavailable	9	\$1,764,540.75	55.41%	0	\$0.00	NA	0
Total		18	\$3,184,785.09	100%	_	\$0.00	1 17 1	0
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31416PD61		5	\$806,068.31	47.9%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	Unavailable	5	\$876,637.26	52.1%	0	\$0.00	NA	0
Total		10	\$1,682,705.57	100%		\$0.00		0
31416PD79	CHASE HOME FINANCE, LLC	4	\$494,971.00	48.05%	O	\$0.00	NA	0
	Unavailable	4	\$535,043.27	51.95%	0	\$0.00	NA	0
Total		8	\$1,030,014.27	100%	_	\$0.00		0
31416PD87	CHASE HOME FINANCE, LLC	14	\$1,779,712.26	55.8%	0	\$0.00	NA	70
	Unavailable	8	\$1,409,969.30	44.2%	0	\$0.00	NA	v 0
Total		22	\$3,189,681.56	100%	0	\$0.00		0
31416PD95	CHASE HOME FINANCE, LLC	10	\$1,156,139.77	54.53%	0	\$0.00	NA	0
	Unavailable	8	\$964,097.85	45.47%	1	\$60,467.58	NA	v 0
Total		18	\$2,120,237.62	100%	1	\$60,467.58		0
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31416PDA2	CHASE HOME FINANCE, LLC	19	\$1,234,308.06	38.83%	0	\$0.00	NA	70
	Unavailable	29	\$1,944,357.92	61.17%		\$0.00	NA	_
Total		48	\$3,178,665.98	100%	0	\$0.00		0
31416PDB0	CHASE HOME FINANCE, LLC	197	\$19,525,506.53	52.13%	0	\$0.00	NA	0
	Unavailable	181	\$17,926,889.98	47.87%	0	\$0.00	NA	v 0
Total		378	\$37,452,396.51	100%	0	\$0.00		0
31416PDC8	CHASE HOME FINANCE, LLC	61	\$5,975,707.47	58.05%	0	\$0.00	NA	0
	Unavailable	44	\$4,319,162.59		+		NA	
Total		105	\$10,294,870.06	100%	0	\$0.00		0
31416PDD6	CHASE HOME FINANCE, LLC	8	\$1,682,933.70	37.52%	0	\$0.00	NA	0
	Unavailable	12	\$2,802,179.25	62.48%	0	\$0.00	NA	0
Total		20	\$4,485,112.95	100%	0	\$0.00		0
31416PDE4	CHASE HOME FINANCE, LLC	436	\$120,620,366.81	31.81%	0	\$0.00	NA	0
	Unavailable	967	\$258,626,853.09	68.19%	+		NA	_
Total		1,403	\$379,247,219.90	100%	0	\$0.00		0
31416PDF1	CHASE HOME FINANCE,	646	\$154,823,328.66	42.8%	1	\$414,249.53	NA	7 C

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	Unavailable	927	\$206,885,077.73	57.2%	0	\$0.00	NA	.0
Total		1,573	\$361,708,406.39	100%	1	\$414,249.53		0
31416PDG9	CHASE HOME FINANCE, LLC	161	\$45,213,919.72	39.34%	0	\$0.00	NA	. 0
	Unavailable	246	\$69,705,414.81	60.66%	0	\$0.00	NA	0
Total		407	\$114,919,334.53	100%	Н	\$0.00		0
31416PDH7	CHASE HOME FINANCE, LLC	516	\$139,598,001.28	41.81%	0	\$0.00	NA	. 0
Total	Unavailable	714 1,230	\$194,307,622.09 \$333,905,623.37	58.19% 100 %	Н	\$0.00 \$0.00	NA	0
lotai		1,230	φ333,903,023.37	100 %	v	φυ.υυ		U
31416PDJ3	CHASE HOME FINANCE, LLC	50	\$9,222,475.37	48.12%	0	\$0.00	NA	. 0
	Unavailable	46	\$9,943,338.10	51.88%	0	\$0.00	NA	. 0
Total		96	\$19,165,813.47	100%	0	\$0.00		0
31416PDK0	CHASE HOME FINANCE, LLC	26	\$5,195,152.00	34.38%	0	\$0.00	NA	. 0
	Unavailable	38	\$9,913,871.15	65.62%	0	\$0.00	NA	0
Total		64	\$15,109,023.15	100%	0	\$0.00		0
31416PDL8	CHASE HOME FINANCE, LLC	9	\$2,501,196.00	34.07%	1	\$363,402.26	NA	. 0
	Unavailable	20	\$4,839,362.01	65.93%	0	\$0.00	NA	.0
Total		29	\$7,340,558.01	100%	1	\$363,402.26		0
31416PDM6	CHASE HOME FINANCE, LLC	50	\$7,092,922.39	48.68%	0	\$0.00		
	Unavailable	45	\$7,477,998.40	51.32%	0	\$0.00	NA	.0
Total		95	\$14,570,920.79	100%	0	\$0.00		0
31416PDN4	CHASE HOME FINANCE, LLC	19	\$2,043,443.21	25.38%	0	\$0.00	NA	. 0
	Unavailable	33	\$6,008,552.80	74.62%	1	\$357,059.79	NA	0
Total		52	\$8,051,996.01	100%	1	\$357,059.79		0
31416PDP9	CHASE HOME FINANCE, LLC	62	\$12,059,680.71	60.29%	0	\$0.00	NA	0
	Unavailable	38	\$7,942,977.14	39.71%		\$0.00	NA	77
Total		100	\$20,002,657.85	100%	0	\$0.00		0
31416PDQ7	CHASE HOME FINANCE, LLC	1,256	\$243,941,199.75	55.14%	0	\$0.00	NA	.0

	Unavailable	999	\$198,495,600.71	44.86%	0	\$0.00	NA	0
Total	SAW WANTED	2,255	\$442,436,800.46	100%				0
31416PDR5	CHASE HOME FINANCE, LLC	204	\$28,777,955.79	68.2%	0	\$0.00	NA	. 0
	Unavailable	93	\$13,415,863.92	31.8%	0	\$0.00	NA	. 0
Total		297	\$42,193,819.71	100%	0	\$0.00		0
31416PDS3	CHASE HOME FINANCE, LLC	26	\$2,396,459.35	78.8%	0	\$0.00	NA	. 0
	Unavailable	6	\$644,813.25	21.2%	0	\$0.00	NA	. 0
Total		32	\$3,041,272.60	100%	0	\$0.00		0
31416PDT1	CHASE HOME FINANCE, LLC	27	\$2,035,008.12	54.49%	0	\$0.00	NA	. 0
	Unavailable	24	\$1,699,470.75	45.51%	0	\$0.00	NA	.0
Total		51	\$3,734,478.87	100%	0	\$0.00		0
31416PDU8	CHASE HOME FINANCE, LLC	6	\$413,754.32	28.41%	0	\$0.00	NA	. 0
	Unavailable	13	\$1,042,768.40	71.59%	0		NA	.0
Total		19	\$1,456,522.72	100%	0	\$0.00		0
31416PDV6	CHASE HOME FINANCE, LLC	4	\$750,850.00	39.43%	0	\$0.00	NA	. 0
	Unavailable	4	\$1,153,301.00	60.57%	-	\$0.00	NA	.0
Total		8	\$1,904,151.00	100%	0	\$0.00		0
31416PDW4	CHASE HOME FINANCE, LLC	397	\$111,303,193.48	39.31%	0	\$0.00	NA	. 0
	Unavailable	615	\$171,831,286.21				NA	.0
Total		1,012	\$283,134,479.69	100%	0	\$0.00		0
31416PDX2	CHASE HOME FINANCE, LLC	283	\$67,723,510.30	49.03%	0	\$0.00	NA	. 0
	Unavailable	329	\$70,405,093.93	50.97%			NA	.0
Total		612	\$138,128,604.23	100%	0	\$0.00		0
31416PDY0	CHASE HOME FINANCE, LLC	52	\$9,240,170.63	58.77%	0	\$0.00	NA	.0
	Unavailable	41	\$6,483,192.16	41.23%	т		NA	0
Total		93	\$15,723,362.79	100%	0	\$0.00		0
31416PDZ7	CHASE HOME FINANCE, LLC	155	\$41,051,256.94	35.73%	0	\$0.00	NA	0
	Unavailable	258	\$73,838,185.14	64.27%	0	\$0.00	NA	0

Total		413	\$114,889,442.08	100%	0	\$0.00		0
	CHASE HOME FINANCE,							H
31416PEA1	LLC	216	\$39,603,705.18	51.18%	0	\$0.00	NA	. 0
	Unavailable	202	\$37,782,175.77	48.82%	0	\$0.00	NA	0
Total		418	\$77,385,880.95	100%	0	\$0.00		0
31416PEB9	CHASE HOME FINANCE, LLC	21	\$3,706,976.00	69.54%	0	\$0.00	NA	0
	Unavailable	10	\$1,623,500.00	30.46%	0	\$0.00	NA	0
Total		31	\$5,330,476.00	100%	0	\$0.00		0
31416PEC7	CHASE HOME FINANCE, LLC	17	\$3,215,315.00	60.97%	0	\$0.00	NA	0
	Unavailable	10	\$2,058,150.00	39.03%	+		NA	77
Total		27	\$5,273,465.00	100%	0	\$0.00		0
31416PGC5	Unavailable	1	\$100,559.07	100%	0	\$0.00	NA	0
Total		1	\$100,559.07	100%	1	1		0
31416PGD3	CITIMORTGAGE, INC.	1	\$41,456.05	100%	0	\$0.00	NA	0
Total	erranzerra errez, a vev	1	\$41,456.05	100%	+	·	1,12	0
31416PGP6	Unavailable	31	\$4,463,013.33	100%	0	\$0.00	NA	0
Total	Onavanable	31	\$4,463,013.33	100%	1		INA	0
214160004	Unavailable	15	¢1 005 574 22	100%	0	\$0.00	NT A	
31416PGQ4 Total	Unavanable	15	\$1,885,574.32 \$1,885,574.32	100%			NA	0
Total		13	ψ 1,003,374.32	100 /0	U	φυ.υυ		
31416PGR2	Unavailable	11	\$1,146,321.29	100%	0	\$0.00	NA	0
Total		11	\$1,146,321.29	100%	0	\$0.00		0
31416PGS0	Unavailable	27	\$5,521,952.81	100%	0	\$0.00	NA	0
Total		27	\$5,521,952.81	100%	0	\$0.00		0
31416PGT8	Unavailable	99	\$17,266,414.83	100%	0	\$0.00	NA	0
Total		99	\$17,266,414.83	100%	+	·		0
31416PGU5	Unavailable	46	\$6,348,198.18	100%	0	\$0.00	NA	<u> </u>
Total	O HU V UHUUTC	46	\$6,348,198.18	100%	-			0
			. ,					
31416PK30	NATIONAL CITY BANK	7	\$1,420,700.00	100%	1	1	NA	
Total		7	\$1,420,700.00	100%	0	\$0.00		0
31416PK48	NATIONAL CITY BANK	18	\$1,183,165.21	100%	0	\$0.00	NA	0
Total	FAITION DOLL I BINN	18	\$1,183,165.21	100%	_			0

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31416PK55	NATIONAL CITY BANK	52	\$3,518,805.99	100%	0	\$0.00	NA	0
Total		52	\$3,518,805.99	100%	-	\$0.00	1111	0
			. ,			·		П
31416PK63	NATIONAL CITY BANK	29	\$2,004,274.44	100%	0	\$0.00	NA	.0
Total		29	\$2,004,274.44	100%	0	\$0.00		0
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31416PK71	NATIONAL CITY BANK	71	\$7,046,039.64	100%	_	\$93,265.83	NA	1 1
Total		71	\$7,046,039.64	100%	1	\$93,265.83		1
31416PK89	NATIONAL CITY BANK	24	\$2,296,956.46	100%	0	\$0.00	NA	0
Total		24	\$2,296,956.46	100%	-	\$0.00		0
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31416PK97	NATIONAL CITY BANK	23	\$1,554,657.52	100%	0	\$0.00	NA	0
Total		23	\$1,554,657.52	100%	0	\$0.00		0
21.41.604.4.2	NATIONAL GUINE DANG	170	#22 7 00 054 15	1000		Φ0.00	27.4	
31416PLA3	NATIONAL CITY BANK	173	\$22,789,954.15	100%	\boldsymbol{T}	\$0.00	NA	
Total		173	\$22,789,954.15	100%	U	\$0.00		0
31416PLB1	NATIONAL CITY BANK	28	\$3,635,554.59	100%	0	\$0.00	NA	0
Total		28	\$3,635,554.59	100%	\boldsymbol{T}	\$0.00		0
			. , ,			,		П
31416PLC9	NATIONAL CITY BANK	33	\$2,671,401.00	100%	0	\$0.00	NA	0
Total		33	\$2,671,401.00	100%	0	\$0.00		0
					Ш			Ш
31416PMM6	U.S. BANK N.A.	3	\$685,708.23	61.59%	_	\$0.00	NA	\mathbf{T}
	Unavailable	4	\$427,704.83	38.41%		\$0.00	NA	_
Total		7	\$1,113,413.06	100%	0	\$0.00		0
31416PMN4	U.S. BANK N.A.	2	\$536,444.88	32.89%	0	\$0.00	NA	0
	Unavailable	5	\$1,094,501.55		0	\$0.00		
Total		7	\$1,630,946.43	100%	0	\$0.00		0
31416PMR5	NATIONAL CITY BANK	13	\$2,040,650.00	100%	n	\$0.00	NA	0
Total	NATIONAL CITT BANK	13	\$2,040,650.00	100%	-	\$0.00	11/7	0
Total			Ψ2,0-10,020.00	100 /0		ΨΟ•ΟΟ		Ť
31416PMS3	NATIONAL CITY BANK	11	\$2,449,350.00	100%	0	\$0.00	NA	0
Total		11	\$2,449,350.00	100%	0	\$0.00		0
31416PMT1	NATIONAL CITY BANK	23	\$5,864,800.00	100%	Λ	\$0.00	NA	
Total	NATIONAL CITT BANK	23	\$5,864,800.00	100%	-	\$0.00 \$0.00	INA	0
1 Juli		23	ψ <i>υ</i> ,συ τ ,συυ.συ	100 /0	7	φυ.υυ		7
31/16DOC/	THE HUNTINGTON	47	\$8 402 272 67	100%	٨	\$0.00	NT A	
31416PQC4	NATIONAL BANK		\$8,403,372.67		Ш	\$0.00	NA	Ш
Total		47	\$8,403,372.67	100%	0	\$0.00		0

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	THE HUNTINGTON				H			+
31416PQD2	NATIONAL BANK	145	\$23,299,744.63	93.91%	1	\$61,622.64	NA	1
	Unavailable	9	\$1,510,452.32	6.09%	0	\$0.00	NA	(
Гotal		154	\$24,810,196.95	100%	1	\$61,622.64		1
1416PQE0	THE HUNTINGTON	34	\$5,745,357.29	90.86%	0	\$0.00	NA	(
11101 Q20	NATIONAL BANK					·		ļ
7	Unavailable	2	\$578,258.27	9.14%	\vdash	\$0.00	NA	Т
<u>'otal</u>		36	\$6,323,615.56	100%	U	\$0.00		(
	THE HUNTINGTON							t
1416PQF7	NATIONAL BANK	7	\$1,431,117.63	100%	0	\$0.00	NA	(
otal		7	\$1,431,117.63	100%	0	\$0.00		(
			, , , ,		Ħ	,		
1416PQJ9	FIRST STAR BANK	6	\$1,328,700.00	100%	0	\$0.00	NA	(
otal		6	\$1,328,700.00	100%	0	\$0.00		(
1417YA23	1ST SOURCE BANK	11	\$1,180,499.76	0.93%	0	\$0.00	NA	(
	BANKERS GUARANTEE							
	TITLE AND TRUST	2	\$162,500.00	0.13%	0	\$0.00	NA	(
	COMPANY CROWN MORTCAGE				H			ł
	CROWN MORTGAGE COMPANY	5	\$578,664.67	0.45%	0	\$0.00	NA	(
	CTX MORTGAGE		* • • • • •					t
	COMPANY, LLC	2	\$349,116.78	0.27%	0	\$0.00	NA	/(
	DOWNEY SAVINGS AND	9	\$1,638,111.49	1.29%	0	\$0.00	NA	1
	LOAN ASSOCIATION, F.A.				Щ			4
	EVERBANK	37	\$4,188,158.73	3.29%	-	\$0.00	NA	_
<u> </u>	FIFTH THIRD BANK	19	\$3,939,768.37	3.1%	_	\$0.00	NA	_
	GMAC BANK	2	\$692,000.00	0.54%		\$0.00	NA	_
<u> </u>	GUARANTY BANK F.S.B.	11	\$2,114,351.28	1.66%		\$0.00	NA NA	
<u> </u>	HOMESTREET BANK INDEPENDENT BANK	9	\$1,908,250.00	1.5%	U	\$0.00	NA	1
	CORPORATION	10	\$992,900.00	0.78%	0	\$0.00	NA	(
	MANUFACTURERS AND		014041077	11 7 10		40.00		t
	TRADERS TRUST COMPANY	92	\$14,941,057.41	11.74%	0	\$0.00	NA	1
	METLIFE BANK, NA	12	\$1,651,045.16	1.3%	0	\$0.00	NA	(
	MORTGAGEAMERICA INC.	4	\$516,000.00	0.41%	0	\$0.00	NA	(
	NATIONAL CITY BANK	324	\$58,240,294.65	45.78%	0	\$0.00	NA	(
	NEW SOUTH FEDERAL	8	\$1,038,936.96	0.82%	0	\$0.00	NA	
	SAVINGS BANK							4
	PULTE MORTGAGE, L.L.C.	7	\$1,343,012.00	1.06%		\$0.00	NA	7
	WELLS FARGO BANK, N.A.	1(2)	\$429,551.12	0.34%		\$0.00	NA NA	-
	Unavailable	163	\$31,312,733.60	24.61%	U	\$0.00	NA	1
Total Total		729	\$127,216,951.98	100%	7	\$0.00		T,

31417YA31	1ST SOURCE BANK	1	\$71,744.41	0.33%	0 \$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$91,300.00	0.42%	0 \$0.00		
	EVERBANK	18	\$1,856,052.81	8.46%	0 \$0.00	NA	_
	FIFTH THIRD BANK	1	\$69,552.20	0.32%	0 \$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$603,767.28	2.75%		NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$719,416.87	3.28%	0 \$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$73,500.00	0.34%	0 \$0.00	NA	0
	NATIONAL CITY BANK	65	\$7,463,255.63	34.03%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$983,146.36	4.48%	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$269,154.00	1.23%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$188,000.00	0.86%	0 \$0.00	NA	_
	THE HUNTINGTON NATIONAL BANK	16	\$1,540,017.02	7.02%	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$145,000.00	0.66%	0 \$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	7	\$950,481.25	4.33%	0 \$0.00	NA	0
	Unavailable	46	\$6,909,635.21	31.49%	0 \$0.00	NA	0
Total		182	\$21,934,023.04	100%	0 \$0.00		0
31417YAH0	BANK OF AMERICA, N.A.	25	\$6,024,050.00	7.09%	0 \$0.00	NA	(
	CHASE HOME FINANCE, LLC	79	\$18,952,702.34	22.31%	0 \$0.00	NA	C
	WELLS FARGO BANK, N.A.	76	\$18,105,462.37	21.31%	0 \$0.00	NA	C
	Unavailable	197	\$41,879,819.89	49.29%	0 \$0.00	NA	
Total		377	\$84,962,034.60	100%	0 \$0.00		0
31417YAW7	1ST SOURCE BANK	23	\$3,677,945.64	0.29%	0 \$0.00	NA	(
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,066,040.00	0.09%	0 \$0.00		
	BANKFINANCIAL FSB	15	\$2,845,904.00	0.23%	0 \$0.00	NA	(
	CHASE HOME FINANCE, LLC	2	\$211,758.73	0.02%			
	EVERBANK	34	\$7,058,254.94	0.57%	0 \$0.00	NA	(
	GMAC BANK	13	\$3,310,199.71	0.27%		NA	T
	GOLF SAVINGS BANK	72	\$16,071,704.68	1.29%		NA	T
	GUARANTY BANK F.S.B.	137	\$30,952,595.38	2.48%		NA	1
	HEARTLAND BANK	4	\$1,104,748.35	0.09%		NA	1
	HOMESTREET BANK	359	\$91,647,108.18	7.35%		NA	т
	HSBC MORTGAGE CORPORATION (USA)	4	\$522,480.00	0.04%			Ť

	INDEPENDENT BANK CORPORATION	26	\$3,846,880.00	0.31%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	156	\$33,707,412.74	2.7%	0	\$0.00	NA	0
	METLIFE BANK, NA	170	\$41,105,805.24	3.29%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$375,400.00	0.03%	0	\$0.00	NA	
	MORTGAGEAMERICA INC.	42	\$7,961,634.84	0.64%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2,015	\$535,241,117.27	42.9%		\$154,625.00	NA	\mathbf{T}
	NEW SOUTH FEDERAL SAVINGS BANK	91	\$17,896,807.00	1.43%	0	\$0.00	NA	0
	PIONEER BANK	17	\$2,499,981.83	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	100	\$21,022,844.49	1.68%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	178	\$35,720,298.04	2.86%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	228	\$59,406,625.63	4.76%	0	\$0.00	NA	.0
	Unavailable	1,370	\$330,456,355.55	26.48%	0	\$0.00	NA	0
Total		5,064	\$1,247,709,902.24	100%	2	\$271,236.61		0
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31417YAX5	1ST SOURCE BANK	5	\$815,397.73	0.21%	0	\$0.00	NA	(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$525,000.00	0.14%	0	\$0.00	NA	0
	GMAC BANK	10	\$2,317,764.44	0.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	11	\$2,493,884.60	0.65%	0	\$0.00	NA	C
	HEARTLAND BANK	2	\$426,129.51	0.11%	0	\$0.00	NA	(
	HOMESTREET BANK	21	\$4,400,933.08	1.16%	0	\$0.00	NA	(
	INDEPENDENT BANK CORPORATION	10	\$1,411,750.00	0.37%	0	\$0.00	NA	(
	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$6,446,162.33	1.69%	0	\$0.00	NA	C
	METLIFE BANK, NA	137	\$33,354,179.69	8.76%	0	\$0.00	NA	(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$937,150.00	0.25%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC.	10	\$2,023,174.85	0.53%	0	\$0.00	NA	C
	NATIONAL CITY BANK	433	\$116,583,681.67	30.61%	1	\$191,768.12	NA	1
	NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,826,435.00	0.74%	0	\$0.00	NA	(
_	PIONEER BANK	14	\$2,001,037.55	0.53%	0	\$0.00	NA	(
	PULTE MORTGAGE, L.L.C.	79	\$14,649,697.25	3.85%	0	\$0.00	NA	(
	THE HUNTINGTON NATIONAL BANK	5	\$713,869.54	0.19%	0	\$0.00	NA	(
	TRUSTMARK NATIONAL BANK	28	\$4,375,782.26	1.15%	Ш			ļ
		1	\$195,000.00	0.05%	0	\$0.00	NA	(
_	BANK		\$195,000.00		Ш			NA

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	UNIVERSAL MORTGAGE CORPORATION					
	WELLS FARGO BANK, N.A.	356	\$58,366,151.13	15.32%	0 \$0.00	NA 0
	Unavailable	498	\$126,054,451.50	33.08%	0 \$0.00	NA 0
Total		1,686	\$380,917,632.13	100%	1 \$191,768.12	1
31417YAY3	1ST SOURCE BANK	6	\$1,049,838.78	0.1%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	975	\$189,750,511.03	18.66%	0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$174,300.00	0.02%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	700	\$120,312,001.53	11.83%	1 \$86,562.17	NA 0
	CHEVY CHASE BANK FSB	11	\$2,330,440.62	0.23%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	65	\$10,518,818.11	1.03%	0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,197,550.00	0.12%		NA 0
	EVERBANK	14	\$2,425,299.06	0.24%	0 \$0.00	NA 0
	FIFTH THIRD BANK	12	\$1,771,987.29	0.17%	0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,897,236.77	0.19%	0 \$0.00	NA 0
	GMAC BANK	25	\$5,465,811.62	0.54%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	65	\$9,603,187.43	0.94%	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	4	\$881,401.99	0.09%	0 \$0.00	NA 0
	HOMESTREET BANK	13	\$1,935,550.00	0.19%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	29	\$5,478,639.53	0.54%	0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	11	\$1,218,349.46	0.12%	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,223,866.64	0.22%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$761,159.67	0.07%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$68,900.00	0.01%		NA 0
	NATIONAL CITY BANK	511	\$95,391,318.98	9.38%	0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,235,309.58	0.22%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	189	\$34,994,458.59	3.44%	0 \$0.00	NA 0
	RBS CITIZENS, NA	72	\$14,249,093.79	1.4%	0 \$0.00	NA 0
	REGIONS BANK	202	\$32,373,755.02	3.18%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$4,176,333.58	0.41%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	139	\$22,605,008.13	2.22%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	32	\$4,388,110.84	0.43%	0 \$0.00	NA 0

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	TRUSTMARK NATIONAL BANK	22	\$3,439,825.21	0.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	178	\$34,355,447.96	3.38%	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	122	\$28,671,380.10	2.82%	0	\$0.00	NA	0
	Unavailable	1,917	\$380,786,129.03	37.47%	0	\$0.00	NA	0
Total		5,385	\$1,016,731,020.34	100%	1	\$86,562.17		0
214177/470	1CT COLIDCE DANK	2	¢200 000 50	0.1607	Λ	¢0.00	NI A	_
31417YAZ0	1ST SOURCE BANK BANK OF AMERICA, N.A.	2 82	\$208,990.50 \$18,810,593.52	0.16% 14.07%	-	\$0.00 \$0.00	NA NA	1
	CHASE HOME FINANCE,							
	LLC	100	\$12,705,763.10	9.5%	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	7	\$780,783.80	0.58%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,500.00	0.13%	0	\$0.00	NA	.0
	EVERBANK	3	\$428,158.90	0.32%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,600.00	0.09%	0	\$0.00	NA	. 0
	GMAC MORTGAGE, LLC	14	\$1,527,381.59	1.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,470,514.34	1.1%	0	\$0.00	NA	. 0
	INDEPENDENT BANK CORPORATION	3	\$461,700.00	0.35%	0	\$0.00	NA	. 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$958,193.72	0.72%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$372,567.00	0.28%	0	\$0.00	NA	0
	NATIONAL CITY BANK	77	\$10,156,246.25	7.59%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	30	\$3,599,481.79	2.69%	0	\$0.00	NA	. 0
	RBS CITIZENS, NA	16	\$2,797,568.79	2.09%	0	\$0.00	NA	. 0
	REGIONS BANK	18	\$2,125,838.59	1.59%	-	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	6	\$733,411.31	0.55%	0	\$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	11	\$1,144,552.17	0.86%	0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	2	\$255,700.00	0.19%	0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE, FSB	4	\$928,476.62	0.69%	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	131	\$23,763,191.50	17.77%	0	\$0.00	NA	.0
	Unavailable	302	\$50,215,571.39	37.54%	1 1	\$0.00	NA	0
Total		829	\$133,735,784.88	100%	0	\$0.00		0
31417YB22	BANK OF AMERICA, N.A.	1	\$176,500.00	6.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$380,957.00	14.14%		\$0.00	NA	
	Unavailable	7	\$2,137,311.20	79.31%	0	\$0.00	NA	0
Total		10	\$2,694,768.20	100%	0	\$0.00		0

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31417YB30	BANK OF AMERICA, N.A.	1	\$37,050.00	2.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,473,773.46	97.55%	0	\$0.00	NA	0
Total		6	\$1,510,823.46	100%	0	\$0.00		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%	+	1	NA	
	WELLS FARGO BANK, N.A.	17	\$2,062,583.67	25.75%	_		NA	+
	Unavailable	24	\$3,574,234.58	44.63%	1	1	NA	1
Total	O NAT WARMED	61	\$8,008,552.72	100%	1	1	1,12	0
31417YB55	CHASE HOME FINANCE, LLC	9	\$592,741.53	28.58%	0	\$0.00	NA	, 0
	CITIMORTGAGE, INC.	8	\$631,042.05	30.42%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$272,594.12	13.14%	0	\$0.00	NA	0
	Unavailable	9	\$577,853.85	27.86%	0	\$0.00	NA	0
Total		28	\$2,074,231.55	100%	0	\$0.00		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
	U.S. BANK N.A.	2	\$86,142.11	4.92%	0	\$0.00	NA	0
	Unavailable	11	\$765,179.02	43.74%	0	\$0.00	NA	r C
Total		27	\$1,749,602.04	100%	0	\$0.00		0
31417YB71	BANK OF AMERICA, N.A.	29	\$2,071,097.05	27.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$1,389,956.02	18.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$441,485.44	5.8%	0	\$0.00	NA	C
	NATIONAL CITY BANK	5	\$584,150.00	7.67%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC.	2	\$252,500.00	3.32%	0	\$0.00	NA	r C
	THE BRANCH BANKING AND TRUST COMPANY	4	\$224,637.49	2.95%	0	\$0.00	NA	, C
	THE HUNTINGTON NATIONAL BANK	2	\$231,373.06	3.04%	0	\$0.00	NA	, C
	U.S. BANK N.A.	2	\$93,677.02	1.23%	0	\$0.00	NA	(
	WACHOVIA MORTGAGE, FSB	1	\$156,243.00	2.05%	0	\$0.00	NA	, C
	Unavailable	26	\$2,171,347.90	28.5%	_	1	NA	_
Total		95	\$7,616,466.98	100%	0	\$0.00		0
21/17VD90	METI IEE DANIZ NA	124	\$62.712.200.00	26 2001	. 0	¢ስ ስስ	NT A	
31417YB89	METLIFE BANK, NA Unavailable	124 336	\$63,713,290.00 \$178,690,050.00	26.28% 73.72%	1	1	NA NA	7

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Total		460	\$242,403,340.00	100%	0	\$0.00		0
								Ц
31417YB97	BANK OF AMERICA, N.A.	1	\$677,257.52	1.04%	_		NA	1
	METLIFE BANK, NA	13	\$6,939,600.00	10.64%	1		NA	1
	Unavailable	105	\$57,606,078.93	88.32%	0	\$0.00	NA	0
Total		119	\$65,222,936.45	100%	0	\$0.00		0
31417YBL0	1CT COLIDCE DANK	2	\$225 224 06	0.05%	10	\$0.00	NΙΛ	0
3141/1DLU	1ST SOURCE BANK BANK OF AMERICA, N.A.	2	\$325,324.06 \$209,000.00	0.03%	1		NA NA	
	CHASE HOME FINANCE,	۷	\$20 3 ,000.00	0.0370		Φυ.υυ	NA	V
	CHASE HOME FINANCE, LLC	1	\$373,450.00	0.06%	0	\$0.00	NA	0
	EVERBANK	14	\$3,081,614.13	0.48%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	214	\$51,391,488.02	8.01%	+-		NA	-
	GUARANTY BANK F.S.B.	168	\$45,238,075.39	7.05%	1		NA	
	HOMESTREET BANK	178	\$46,902,175.82	7.31%	_		NA	1
	INDEPENDENT BANK CORPORATION	12	\$1,954,263.83	0.3%				
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$4,799,834.33	0.75%	0	\$0.00	NA	0
	METLIFE BANK, NA	99	\$23,983,941.00	3.74%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	66	\$13,098,690.10	2.04%	0	\$0.00	NA	0
	NATIONAL CITY BANK	715	\$167,892,994.78	26.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	28	\$6,374,485.29	0.99%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	29	\$6,175,263.00	0.96%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$180,200.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$5,772,040.33	0.9%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	200	\$63,060,877.81	9.83%	0	\$0.00	NA	0
	Unavailable	730	\$200,960,579.83	31.31%	0	\$0.00	NA	
Total		2,503	\$641,774,297.72	100%	0	\$0.00		0
31417YBM8	1ST SOURCE BANK	17	\$2,987,867.87	0.65%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$284,354.22	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$779,000.00	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$144,444.00	0.03%	+-		NA	
	CROWN MORTGAGE COMPANY	2	\$230,300.00	0.05%			NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$9,150,986.88	1.98%	0	\$0.00	NA	0
	EVERBANK	26	\$4,075,178.71	0.88%	0	\$0.00	NA	0
	FIFTH THIRD BANK	16	\$3,708,366.43	0.8%	1		NA	\mathbf{T}
	GMAC BANK	4	\$1,184,200.00	0.26%	+			1

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	GOLF SAVINGS BANK	25	\$5,054,401.54	1.09% (\$0.00	NA 0
	GUARANTY BANK F.S.B.	52	\$10,048,903.49	2.18% (\$0.00	NA 0
	HOMESTREET BANK	147	\$27,145,997.25	5.88% (\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$9,630,605.39	2.09%	\$0.00	NA 0
	METLIFE BANK, NA	88	\$17,219,235.50	3.73% (\$0.00	NA 0
	METROCITIES MORTGAGE, LLC	1	\$63,000.00	0.01%	\$0.00	NA 0
	MORTGAGEAMERICA INC.	22	\$3,144,184.80	0.68%	\$0.00	NA 0
	NATIONAL CITY BANK	1,457	\$270,219,035.25	58.54% (\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	25	\$4,378,494.00	0.95%	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	6	\$1,003,158.00	0.22%	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	18	\$2,703,600.00	0.59%	\$0.00	NA 0
	Unavailable	403	\$88,464,954.62	19.16% (\$0.00	NA 0
Total		2,423	\$461,620,267.95	100%	\$0.00	0
31417YBP1	BANK OF AMERICA, N.A.	834	\$114,574,665.50	31.98% (\$0.00	NA 0
	CHASE HOME FINANCE, LLC	323	\$46,915,293.50	13.09%	\$0.00	NA 0
	CITIMORTGAGE, INC.	38	\$4,806,073.07	1.34% (\$0.00	NA 0
	EVERBANK	1	\$87,500.00	0.02%	\$0.00	NA 0
	FIFTH THIRD BANK	31	\$4,034,516.83	1.13% (\$0.00	NA 0
	GMAC BANK	36	\$5,653,546.13	1.58% (\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	8	\$768,300.00	0.21%	\$0.00	NA 0
	METLIFE BANK, NA	95	\$14,675,313.34	4.1% (\$0.00	NA 0
	NATIONAL CITY BANK	90	\$12,208,166.51	3.41% (\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	100	\$14,035,979.65	3.92% (\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	138	\$16,868,235.47	4.71%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	23	\$2,729,100.00	0.76%	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	48	\$6,571,806.27	1.83%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	41	\$7,643,108.38	2.13% (1	NA 0
	Unavailable	628	\$106,708,438.62	29.79% (1	NA 0
Total		2,434	\$358,280,043.27	100%	\$0.00	0
						$\longrightarrow \coprod$
31417YBQ9	1ST SOURCE BANK	1	\$73,205.17	0.01%	1	NA 0
	BANK OF AMERICA, N.A.	1,443	\$268,988,762.43	24.7% (\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1,163	\$224,799,792.11	20.64%	·	NA 0
	CHEVY CHASE BANK FSB	1	\$170,880.00	0.02% (NA 0
	CITIMORTGAGE, INC.	2	\$394,133.59	0.04%	\$0.00	NA 0

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EVERBANK

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	FIFTH THIRD BANK	30	\$5,148,193.94	0.47%	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,141,339.59	0.1%	\$0.00	NA 0
	GMAC MORTGAGE, LLC	90	\$20,003,517.25	1.84% (\$0.00	NA 0
	GOLF SAVINGS BANK	5	\$951,618.82	0.09%		NA 0
	GUARANTY BANK F.S.B.	4	\$815,119.12	0.07%	1	NA 0
	HOMESTREET BANK	2	\$730,090.82	0.07%		NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$520,500.00	0.05%		NA 0
	METLIFE BANK, NA	6	\$1,024,148.00	0.09%	\$0.00	NA 0
	MORTGAGEAMERICA INC.	8	\$1,706,125.31	0.16%	\$0.00	NA 0
	NATIONAL CITY BANK	105	\$22,247,684.82	2.04%	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$887,547.88	0.08%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	24	\$5,028,980.67	0.46%	\$0.00	NA 0
	RBS CITIZENS, NA	4	\$776,593.15	0.07%	1	NA 0
	REGIONS BANK	112	\$21,453,814.56	1.97% (NA 0
	SUNTRUST MORTGAGE INC.	18	\$2,851,506.82	0.26%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$450,800.00	0.04%	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$107,725.68	0.01%	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	69	\$13,907,467.33	1.28%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	128	\$28,991,993.63	2.66%	\$0.00	NA 0
	Unavailable	2,157	\$465,390,345.76	42.74%	\$0.00	NA 0
Total		5,392	\$1,088,983,917.53	100%	\$0.00	0
31417YBR7	BANK OF AMERICA, N.A.	318	\$44,388,955.71	26.89%	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	82	\$8,215,439.40	4.98%	\$0.00	NA 0
	CITIMORTGAGE, INC.	71	\$7,618,664.68	4.62%	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,286.86	0.07%	\$0.00	NA 0
	EVERBANK	3	\$403,147.40	0.24%	\$0.00	NA 0
	FIFTH THIRD BANK	39	\$3,986,122.86	2.42%	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$539,000.00	0.33%	\$0.00	NA 0
	GMAC BANK	11	\$1,418,117.55	0.86%	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	10	\$738,300.00	0.45%	\$0.00	NA 0
	METLIFE BANK, NA	15	\$2,411,615.00	1.46%	\$0.00	NA 0
					1	[_]
	NATIONAL CITY BANK	63 28	\$6,563,901.00 \$3,835,797.90	3.98% (2.32% (1	NA 0 NA 0

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	THE BRANCH BANKING AND TRUST COMPANY	42	\$5,025,810.95	3.05%	0	\$0.00	NA	O
	THE HUNTINGTON NATIONAL BANK	27	\$3,683,661.74	2.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	25	\$3,601,468.43	2.18%	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	142	\$22,363,102.73	13.55%	0	\$0.00	NA	.0
	Unavailable	338	\$50,143,393.71	30.37%	0	\$0.00	NA	0
Total		1,219	\$165,045,785.92	100%	0	\$0.00		0
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31417YBT3	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
	CTX MORTGAGE COMPANY, LLC	2	\$427,041.54	1.13%	0	\$0.00	NA	.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$330,705.05	0.88%	0	\$0.00	NA	. 0
	GUARANTY BANK F.S.B.	3	\$638,329.18	1.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$656,840.51	1.74%	0	\$0.00	NA	. 0
	HEARTLAND BANK	4	\$709,456.16	1.88%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$759,257.36	2.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$240,375.00	0.64%	0	\$0.00	NA	. 0
	MORTGAGEAMERICA INC.	2	\$347,108.65	0.92%	0	\$0.00	NA	0
	NATIONAL CITY BANK	82	\$18,911,138.05	50.15%	0	\$0.00	NA	.0
	PULTE MORTGAGE, L.L.C.	12	\$2,751,409.00	7.3%	0	\$0.00	NA	. 0
	REGIONS BANK	18	\$1,199,863.66	3.18%	0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	10	\$755,500.00	2%	0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	2	\$209,000.00	0.55%	0	\$0.00	NA	. 0
	Unavailable	60	\$8,396,029.05	22.29%	0	\$0.00	NA	. 0
Total		219	\$37,705,578.66	100%	0	\$0.00		0
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31417YBU0	CHASE HOME FINANCE, LLC	3	\$200,557.21	1.19%	0	\$0.00	NA	. 0
	CHEVY CHASE BANK FSB	6	\$635,213.72	3.78%	1	1	NA	_
	EVERBANK	2	\$623,820.86	3.71%	1	\$398,510.40	NA	1
	GUARANTY BANK F.S.B.	9	\$1,170,835.05	6.97%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$184,389.44	1.1%	0	\$0.00	NA	. 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,189,769.29	7.08%	0	\$0.00	NA	. 0
	NATIONAL CITY BANK	1	\$83,925.88	0.5%	0	\$0.00	NA	. 0

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	NEW SOUTH FEDERAL SAVINGS BANK	1	\$228,293.43	1.36% 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	4	\$772,929.00	4.6% 0	\$0.00	NA
	RBS CITIZENS, NA	9	\$1,218,896.49	7.26% 0	<u> </u>	
	REGIONS BANK	4	\$361,213.92	2.15% 0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$429,750.00	2.56% 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$704,123.69	4.19% 0	\$0.00	NA
	Unavailable	56	\$8,996,858.70	53.55% 1	\$351,529.60	NA
Total		113	\$16,800,576.68	100% 2		
			. +,,-		*	
31417YBV8	CHASE HOME FINANCE, LLC	1	\$76,870.18	0.98% 0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$47,161.30	0.6% 0	\$0.00	NA
	FIFTH THIRD BANK	1	\$42,243.05	0.54% 0		
	GOLF SAVINGS BANK	7	\$1,441,764.74	18.42% 0		
	METROCITIES MORTGAGE, LLC	10	\$808,364.00			
	NATIONAL CITY BANK	3	\$488,108.95	6.24% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$127,575.64			
	RBS CITIZENS, NA	4	\$386,474.08	4.94% 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$83,722.14	1.07% 0		
	WACHOVIA MORTGAGE, FSB	2	\$233,520.00	2.98% 0	\$0.00	NA
	Unavailable	32	\$4,092,690.36	52.27% 0	\$0.00	NA
Total		64	\$7,828,494.44	100% 0	\$0.00	
<u> </u>				\longrightarrow		
31417YBW6	CHASE HOME FINANCE, LLC	7	\$779,620.53		·	
<u> </u>	CITIMORTGAGE, INC.	1	\$80,485.45	1.55% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$1,051,013.43	20.21% 0	·	NA
	REGIONS BANK	1	\$169,642.84	3.26% 0		
	WELLS FARGO BANK, N.A.	9	\$1,005,472.99	19.33% 0	1	
	Unavailable	13	\$2,115,153.81	40.66% 0	<u> </u>	NA
Total		42	\$5,201,389.05	100% 0	\$0.00	
			÷ = = = = = = = = = = = = = = = = = = =	-: 1187.6	\$0.00	27.4
31417YBY2	HOMESTREET BANK	15	\$3,735,347.09	71.11% 0		
<u> </u>	SUNTRUST MORTGAGE INC.	1	\$300,000.00	5.71% 0	1	
<u> </u>	WELLS FARGO BANK, N.A.	5	\$967,700.00	18.42% 0	1	
<u> </u>	Unavailable	1	\$250,000.00		1	
Total		22	\$5,253,047.09	100% 0	\$0.00	

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%		\$0.00	NA	1 1
Total		140	\$30,188,557.57	100%	_	\$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
21417VCD7	DANK OF AMERICA NA	4	¢2 227 200 04	21.407	0	\$0.00	NI A	0
31417YCD7	BANK OF AMERICA, N.A. Unavailable	15	\$2,237,390.04 \$8,216,774.23	21.4% 78.6%		\$0.00 \$0.00	NA NA	
Total	Unavanable	13 19	\$10,454,164.27	100%	_	\$0.00 \$0.00	NA	0
Total		19	\$10,454,104.27	100%	U	\$0.00		U
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	32.16%	0	\$0.00	NA	0
	Unavailable	5	\$528,221.71	37.28%	0	\$0.00	NA	0
Total		15	\$1,416,821.68	100%	0	\$0.00		0
214157767	DANK OF AMERICA NA	10	#1.50¢.¢22.04	1000	0	Φ0.00	N.T. 4	
31417YCL9	BANK OF AMERICA, N.A.	10	\$1,596,632.94	100%	_	\$0.00	NA	0
<u>Total</u>		10	\$1,596,632.94	100%	U	\$0.00		V
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	0
Total		19	\$2,287,338.66	100%	0	\$0.00		0
31417YCW5	BANK OF AMERICA, N.A.	1	\$45,600.00	1.92%	0	\$0.00	NA	
514171CW3	Unavailable	9	\$2,330,700.00	98.08%	-	\$0.00	NA	1 1
Total	Chavanaoic	10	\$2,376,300.00	100%	-	\$0.00	1171	0
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31421AA86	WACHOVIA MORTGAGE, FSB	1	\$108,000.00	100%	0	\$0.00	NA	0
Total		1	\$108,000.00	100%	0	\$0.00		0
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31421AA94	WELLS FARGO BANK, N.A.	1	\$158,209.67	18.19%		\$0.00	NA	0
	Unavailable	5	\$711,420.61	81.81%		\$0.00	NA	0
Total		6	\$869,630.28	100%	0	\$0.00		0
31421ABA0	Unavailable	1	\$158,000.00	100%	0	\$0.00	NA	Λ
Total	Onavanaoic	1	\$158,000.00 \$158,000.00	100%		\$0.00 \$0.00	11/1	0
10441		1	ψ150,000.00	100 /0		Ψυ•υυ		J
31421ABB8	WELLS FARGO BANK, N.A.	4	\$599,428.79	51.74%	0	\$0.00	NA	0
	Unavailable	3	\$559,017.69	48.26%	0	\$0.00	NA	0
Total		7	\$1,158,446.48	100%	0	\$0.00		0

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31421ABC6	WACHOVIA MORTGAGE, FSB	5	\$673,837.97	82.49%	0	\$0.00	NA	0
	Unavailable	1	\$143,000.00	17.51%	0	\$0.00	NA	0
Total		6	\$816,837.97	100%	0	\$0.00		0
	CTX MORTGAGE				H			+
31421ABD4	COMPANY, LLC	2	\$253,899.00	42.69%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$177,531.63	29.85%	0	\$0.00	NA	. (
	Unavailable	1	\$163,324.00	27.46%	0	\$0.00	NA	(
Total		5	\$594,754.63	100%	0	\$0.00		0
31421ABE2	WACHOVIA MORTGAGE, FSB	6	\$1,025,920.14	100%	0	\$0.00	NA	. 0
Total		6	\$1,025,920.14	100%	0	\$0.00		0
31421ABF9	WACHOVIA MORTGAGE, FSB	7	\$994,166.38	19.41%	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	5	\$830,618.58	16.22%	0	\$0.00	NA	0
	Unavailable	23	\$3,296,922.12	64.37%	0	\$0.00	NA	(
Total		35	\$5,121,707.08	100%	0	\$0.00		0
31421ABG7	HSBC MORTGAGE CORPORATION (USA)	5	\$527,300.00	86.83%	0	\$0.00	NA	.0
	Unavailable	1	\$80,000.00	13.17%	0	\$0.00	NA	C
Total		6	\$607,300.00	100%	0	\$0.00		0
31421ABH5	CITIMORTGAGE, INC.	1	\$81,200.00	2%	0	\$0.00	NA	(
	WACHOVIA MORTGAGE, FSB	21	\$3,283,782.83	80.76%	0	\$0.00	NA	C
	Unavailable	4	\$701,173.93	17.24%	0	\$0.00	NA	(
Total		26	\$4,066,156.76	100%	0	\$0.00		0
31421ABJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$624,350.00	20.16%	0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE, FSB	1	\$80,000.00	2.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$757,373.54	24.46%	0	\$0.00	NA	0
	Unavailable	12	\$1,635,132.25	52.8%	0	\$0.00	NA	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	. (
	Unavailable	2	\$267,189.58	53.54%	0	\$0.00	NA	(
Total		4	\$499,027.58	100%	0	\$0.00		0

							П
31410PLD3	SALEM FIVE MORTGAGE	25	\$5,997,969.17	100% 0	\$0.00	NA	0
	COMPANY, LLC	25	\$5,997,969.17	100% 0	·		0
Total		25	\$5,997,909.17	100%	, 50.00		U
31410PLE1	SALEM FIVE MORTGAGE COMPANY, LLC	180	\$45,001,735.80	100% 0	\$0.00	NA	0
Total	·	180	\$45,001,735.80	100%	\$0.00		0
31412GVS7	CHARTER BANK	1	\$124,765.85	100%	1	NA	. 0
Total		1	\$124,765.85	100%	\$0.00		0
2141242475	DEGLOVE BANK	7.1	ф11 (5 1 200 5 2	100%	φο οο	27.4	
31412H3X5	REGIONS BANK	71	\$11,671,390.53	100%	+	NA	-
Total		71	\$11,671,390.53	100%	\$0.00		0
31412H3Y3	REGIONS BANK	205	\$26,082,938.68	100%	\$0.00	NA	0
Total	REGIONS DAINE	205	\$26,082,938.68	100% 0		1 17 1	0
1000		200	ψ 20, 00 2, 920.00	100 /0 0	φο.σσ		Ĭ
31412H3Z0	REGIONS BANK	38	\$9,540,757.86	100% 0	\$0.00	NA	0
Total		38	\$9,540,757.86	100% 0	1		0
31412H4A4	REGIONS BANK	18	\$1,691,633.12	100%	\$0.00	NA	.0
Total		18	\$1,691,633.12	100%	\$0.00		0
							Ц
31412H4B2	REGIONS BANK	27	\$1,497,376.45	100% 0	1	NA	+
Total		27	\$1,497,376.45	100% 0	\$0.00		0
2141211460	DEGLONG BANK	1.7	Φ1 (52 150 10	1000	φο οο	27.4	
31412H4C0	REGIONS BANK	17 17	\$1,652,159.10	100% 0		NA	0
Total		1/	\$1,652,159.10	100%	\$U.UU		М
31412H4D8	REGIONS BANK	19	\$2,416,228.07	100% 0	\$0.00	NA	0
Total	REGIONS BAIN	19	\$2,416,228.07	100% 0		1 (7)	0
			+-,,		7		Ħ
31412H4E6	REGIONS BANK	52	\$8,311,425.41	100%	\$0.00	NA	0
Total		52	\$8,311,425.41	100%	\$0.00		0
							Ш
31412H4F3	REGIONS BANK	11	\$1,265,904.85	100% 0	1	NA	-
Total		11	\$1,265,904.85	100% 0	\$0.00		0
2141277477	DEGROVE DAVIS	-	40.5 40.45= 05	1005			H
31412H4G1	REGIONS BANK	21	\$2,748,127.08	100% 0	1	NA	77
Total	+	21	\$2,748,127.08	100% 0	\$0.00		0
31412H4H9	REGIONS BANK	151	\$24,921,790.90	100% 0	\$0.00	NA	Λ
Total	INLOIONS DAINE	151	\$24,921,790.90 \$24,921,790.90	100% 0		11/1	0
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			¥= 1,7 = 1,7 0 1,7 0	200 /0 0	φυισο		Ħ
31412H4J5	REGIONS BANK	5	\$1,280,755.44	100% 0	\$0.00	NA	0

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Total		5	\$1,280,755.44	100%	0	\$0.00		0
								Ļ
31412JBQ7	THE HUNTINGTON NATIONAL BANK	200	\$16,408,951.72	100%	0	\$0.00	NA	0
Total	WITOWAL BANK	200	\$16,408,951.72	100%	0	\$0.00		0
			. , ,			·		Ī
31412JBR5	THE HUNTINGTON	90	\$5,256,318.57	100%	0	\$0.00	NA	0
Total	NATIONAL BANK	90	\$5,256,318.57	100%	0	\$0.00		0
1 otai		70	φ5,250,510.57	100 /6		φυ.υυ		ľ
31412JBS3	THE HUNTINGTON	25	\$1,159,412.95	100%	0	\$0.00	NA	(
	NATIONAL BANK				\sqcup	·	1173	
Total		25	\$1,159,412.95	100%	0	\$0.00		0
21.41210.00	THE HUNTINGTON	20	ф1 001 520 7 2	1000		Φ0.00	27.4	
31412JBT1	NATIONAL BANK	29	\$1,001,530.73	100%	0	\$0.00	NA	
Total		29	\$1,001,530.73	100%	0	\$0.00		0
	THE HUNTINGTON				H			ł
31412JBU8	NATIONAL BANK	25	\$3,837,221.95	100%	0	\$0.00	NA	(
Total		25	\$3,837,221.95	100%	0	\$0.00		0
	THE HUNTINGTON				+			ł
31412JBV6	THE HUNTINGTON NATIONAL BANK	235	\$28,728,251.27	100%	1	\$77,762.61	NA	.(
Total		235	\$28,728,251.27	100%	1	\$77,762.61		0
	THE HUNTINGTON				H			ł
31412JBW4	NATIONAL BANK	80	\$7,505,553.34	100%	0	\$0.00	NA	(
Total		80	\$7,505,553.34	100%	0	\$0.00		0
								Ļ
31412JBX2	THE HUNTINGTON NATIONAL BANK	51	\$3,345,312.94	100%	0	\$0.00	NA	.(
Total	WITTOT WIE BY WITT	51	\$3,345,312.94	100%	0	\$0.00		(
								ļ
31412PE23	ABACUS FEDERAL	1	\$71,915.47	0.08%	0	\$0.00	NA	(
	SAVINGS BANK ADVANTAGE BANK	10	\$658,807.07	0.71%	0	\$0.00	NA	(
	AEA FEDERAL CREDIT	3	\$199,433.51	0.21%		\$0.00		
	UNION AEROSPACE FEDERAL	+	. ,		+			ł
	CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	(
	AF BANK	4	\$249,773.40	0.27%	0	\$0.00	NA	(
	ALERUS FINANCIAL	1	\$49,937.10	0.05%	0	\$0.00	NA	(
	ALLEGIANCE CREDIT UNION	1	\$80,902.67	0.09%	0	\$0.00	NA	(
	ALLSOUTH FEDERAL CREDIT UNION	2	\$134,399.53	0.14%	0	\$0.00	NA	(

ALPINE BANK &	TRUST CO. 3	\$	159,008.80	0.17%	0 \$0.00	NA	0
ALTRA FEDERAL	L CREDIT	. S	242,264.67	0.26%	0 \$0.00	NA	0
UNION		Ψ.	2 12,20 1.07	0.2070	Ψ0.00	1177	\coprod
AMARILLO NAT	IONAL 2	\$:	307,411.68	0.33%	0 \$0.00	NA	0
BANK AMEGY MORTG	AGE 2	•	149,817.52	0.16%	0 \$0.00	NA	
AMERICA FIRST		, p	149,817.32	0.10%	<u>0</u> \$0.00	INA	.U
CREDIT UNION	TEDERAL 18	\$1,.	310,578.52	1.41%	0 \$0.00	NA	. 0
AMERICAN BAN	K 3	\$ \$2	241,859.95	0.26%		NA	. 0
AMERICAN BAN	K, N.A. 2	2 :	\$89,298.65	0.1%	0 \$0.00	NA	. 0
AMERICAN NAT BANK, TERRELL		\$2	243,264.52	0.26%	0 \$0.00	NA	. 0
AMERICAN NAT BANK, WICHITA			\$79,901.63	0.09%	0 \$0.00	NA	. 0
AMERIFIRST FIN CORPORATION	JANCIAL 1		\$76,607.84	0.08%	0 \$0.00	NA	. 0
ANCHORBANK F	FSB 28	\$1,5	903,012.03	2.05%	0 \$0.00	NA	0
ANHEUSER-BUS EMPLOYEES CRI	· .	\$	110,000.00	0.12%	0 \$0.00	NA	. 0
ARIZONA STATE UNION	ECREDIT	\$	429,039.61	0.46%	0 \$0.00	NA	. 0
ASSOCIATED BA	NK, NA 31	\$2,	196,815.02	2.36%	0 \$0.00	NA	0
ASSOCIATED CR UNION	REDIT 1		\$66,066.77	0.07%	0 \$0.00	NA	.0
ATHOL-CLINTON CO-OPERATIVE	· .	\$	162,600.00	0.17%	0 \$0.00	NA	. 0
AURORA FINAN GROUP INC.	CIAL 1		\$82,800.00	0.09%	0 \$0.00	NA	. 0
BANCO SANTAN PUERTO RICO	IDER 1		\$71,911.47	0.08%	0 \$0.00	NA	. 0
BANCORPSOUTI	H BANK 1		\$74,909.88	0.08%	0 \$0.00	NA	.0
BANK FIRST NA	TIONAL 5	\$.	369,556.40	0.4%	0 \$0.00		
BANK MUTUAL	16	\$1,	108,264.64	1.19%	0 \$0.00	NA	.0
BANK OF ELMW			\$81,400.00				$\boldsymbol{\tau}$
BANK OF SPRING			424,022.77	0.46%			17
BANK OF STANL			153,311.25	0.16%			+
BANK OF THE CA			271,588.53	0.29%			$\boldsymbol{\tau}$
BANK OF WASH		\$	134,000.00	0.14%	0 \$0.00	NA	0
BARKSDALE FEI CREDIT UNION	DERAL	\$4	416,540.13	0.45%	0 \$0.00	NA	.0
BAXTER CREDIT			359,061.36	0.39%			T
BAY GULF CRED		1	\$55,932.71	0.06%			$\boldsymbol{\tau}$
BELLCO CREDIT		\$	107,316.14	0.12%	0 \$0.00	NA	0
BERKSHIRE COU SAVINGS BANK	JNTY 3	\$	159,000.00	0.17%	0 \$0.00	NA	.0
BETTER BANKS	1		\$41,854.79	0.05%	0 \$0.00	NA	. 0
	3	\$	196,322.77	0.21%	0 \$0.00	NA	.0

BLACKHAWK COMMUNITY CREDIT UNION					
BLACKHAWK STATE BANK	12	\$866,960.38	0.93% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$227,816.85	0.25% 0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$67,000.00	0.07% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$72,000.00	0.08% 0	\$0.00	NA 0
BUSEY BANK	1	\$61,426.10	0.07% 0	\$0.00	NA 0
BUTLER BANK	1	\$44,552.84	0.05% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$39,953.04	0.04% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$200,263.31	0.22% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$114,500.00	0.12% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$127,867.02	0.14% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$210,829.08	0.23% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	36	\$2,510,688.10	2.7% 0	\$0.00	NA 0
CENTRAL STATE BANK	3	\$191,551.36	0.21% 0	\$0.00	
CENTRUE BANK	3	\$207,453.71	0.22% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$77,107.24	0.08% 0	\$0.00	NA 0
CITIZENS BANK	1	\$80,300.00	0.09% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$166,162.05	0.18% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	4	\$232,967.91	0.25% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$154,337.10	0.17% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$837,559.16	0.9% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$125,500.00	0.14% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	9	\$672,508.42	0.72% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$124,553.18	0.13% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	10	\$645,106.58	0.69% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$71,913.48	0.08% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,293.06	0.07% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$56,000.00	0.06% 0	\$0.00	NA 0
	1	\$79,901.63	0.09% 0	\$0.00	NA 0

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COMMUNITY BANK OF THE OZARKS, INC.					
COMMUNITY BANK, N.A.	3	\$212,386.78	0.23% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$55,000.00	0.06%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,904.38	0.08%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$115,000.00	0.12% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$81,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$38,909.91	0.04% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	4	\$282,592.39	0.3% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$242,706.23	0.26% 0	\$0.00	NA 0
CORTRUST BANK	6	\$369,118.08	0.4% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$213,038.24	0.23%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$202,156.73	0.22% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$69,919.71	0.08% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$52,586.74	0.06% 0	\$0.00	NA 0
CROSSROADS BANK	1	\$71,168.27	0.08% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$82,950.00	0.09% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	5	\$372,800.00	0.4% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$79,899.35	0.09% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$763,286.76	0.82%	\$0.00	NA 0
DFCU FINANCIAL	1	\$76,000.00	0.08% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	5	\$355,224.19	0.38% 0	\$0.00	NA 0
DOLLAR BANK FSB	1	\$74,909.88	0.08% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$166,002.38	0.18% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	14	\$938,267.24	1.01% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$164,733.93	0.18%	\$0.00	NA 0
DUPONT STATE BANK	1	\$81,228.66	0.09% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$167,418.90	0.18%	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	1	\$63,421.92	0.07% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$82,698.20	0.09% 0	\$0.00	NA 0

FAIRWINDS CREDIT UNION	3	\$192,000.00	0.21% 0	\$0.00	NA 0
FARMERS & MERCHANTS	2	\$139,606.65	0.15% 0	\$0.00	NA 0
BANK		\$139,000.03	0.13% 0	\$0.00	NAU
FIDELITY DEPOSIT AND	1	\$72,000.00	0.08% 0	\$0.00	NA 0
DISCOUNT BANK	1	\$72,000.00	0.00 % 0	Ψ0.00	11/10
FIDELITY HOMESTEAD	2	\$158,599.12	0.17% 0	\$0.00	NA 0
SAVINGS BANK		ψ10 0,0>> 11 2	0,17,70	Ψσ.σσ	1 11 0
FIRELANDS FEDERAL	2	\$127,700.00	0.14% 0	\$0.00	NA 0
CREDIT UNION				·	
FIRST AMERICAN CREDIT	3	\$175,871.94	0.19% 0	\$0.00	NA 0
UNION					
FIRST BANK RICHMOND, NA	2	\$130,932.38	0.14% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$129,501.63	0.14% 0	\$0.00	NA 0
FIRST CITIZENS BANK &		\$129,301.03	0.14%0	\$0.00	NAU
TRUST COMPANY OF SC	7	\$511,993.35	0.55% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$230,922.20	0.25% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$72,516.70	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	1				
UNION	8	\$568,705.45	0.61% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF		4.2.4.0.2.2.0		40.00	
LOUISIANA	3	\$221,833.28	0.24% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	1	¢62.500.00	0.070/.0	\$0.00	NA O
ОНІО	1	\$62,500.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	10	\$630,249.96	0.68% 0	\$0.00	NA 0
THE MIDWEST	10	\$0.50,249.90	0.00 // 0	\$0.00	NAU
FIRST FEDERAL SAVINGS				_	
AND LOAN ASSOCIATION	2	\$112,445.32	0.12% 0	\$0.00	NA 0
OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS		Ф220 (21 10	0.25%	Φ0.00	N
AND LOAN ASSOCIATION	6	\$329,621.18	0.35% 0	\$0.00	NA 0
OF LAKEWOOD FIRST FEDERAL SAVINGS					
BANK	2	\$144,000.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
BANK OF CHAMPAIGN	1	\$59,231.98	0.06% 0	\$0.00	NA 0
URBANA	1	ψεν,2ε1.νο	0.0070	φο.σσ	1110
FIRST FINANCIAL CREDIT		Φ1 5 4 5 00 10	0.15%	Φ0.00	N
UNION	2	\$154,708.18	0.17% 0	\$0.00	NA 0
FIRST HERITAGE	1	\$77,309.13	0.0907.0	¢0,00	NA O
FINANCIAL CORPORATION	1	\$77,309.13	0.08% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$217,317.41	0.23% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	14	\$944,205.02	1.02% 0	\$0.00	NA 0
CORPORATION	14	ψ2 11 ,203.02	1.02700	φυ.υυ	IVAU
FIRST MORTGAGE	2	\$153,500.00	0.17% 0	\$0.00	NA 0
COMPANY INC.		Ψ155,500.00	0.17/00	Ψ0.00	11/1/0
FIRST MORTGAGE	4	\$269,348.52	0.29% 0	\$0.00	NA 0
COMPANY, L.L.C.		,		+ 5.30	

	FIRST NATIONAL BANK	3	\$213,115.45	0.23% 0	\$0.00	NA 0
	FIRST NATIONAL BANK &	3	\$243,302.86	0.26% 0	\$0.00	NA 0
	TRUST	3	\$243,302.80	0.20% 0	\$0.00	NAU
	FIRST NATIONAL BANK	2	\$151,320.06	0.16% 0	\$0.00	NA 0
	AND TRUST COMPANY		Ψ131,320.00	0.10700	Ψ0.00	11710
	FIRST NATIONAL BANK OF	1	\$65,988.00	$0.07\% \ 0$	\$0.00	NA 0
	CARMI		,,			
	FIRST NATIONAL BANK OF DANVILLE	1	\$79,903.87	$0.09\% \ 0$	\$0.00	NA 0
	FIRST NATIONAL BANK OF					
	DEERWOOD	1	\$55,233.56	$0.06\% \ 0$	\$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		4			
	WATERLOO	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	2				
	COMMUNITY FCU	3	\$192,953.90	0.21% 0	\$0.00	NA 0
	FIRST PLACE BANK	15	\$1,060,891.09	1.14% 0	\$0.00	NA 0
	FIRST STATE BANK OF	1	\$63,125.80	0.07% 0	\$0.00	NA 0
	WESTERN ILLINOIS	1	\$03,123.80	0.07%0	\$0.00	NAU
	FIRST TECHNOLOGY	2	\$149,807.24	0.16% 0	\$0.00	NA 0
	CREDIT UNION		·			
	FIRST UNITED BANK	1	\$44,000.00	0.05% 0	\$0.00	NA 0
	FIRSTLIGHT FEDERAL	1	\$83,647.02	0.09% 0	\$0.00	NA 0
	CREDIT UNION	2		0.150		
	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
	FREESTAR BANK	20	\$149,500.00	0.16% 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	1				
	UNION	2	\$144,819.56	0.16% 0	\$0.00	NA 0
	GRAFTON SUBURBAN		4.5 0.000.00	0.07~	40.00	• •
	CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	NA 0
	GREAT MIDWEST BANK	ے	¢400,922,20	0.4207.0	ቀለ ለሳ	NT A
	SSB	5	\$400,823.28	0.43% 0	\$0.00	NA 0
	GREYLOCK FEDERAL	1	\$74,916.51	0.08% 0	\$0.00	NA 0
	CREDIT UNION	1	φ/+,910.31	0.00 /0 0	φυ.υυ	INAIU
	GTE FEDERAL CREDIT	6	\$385,668.14	0.42% 0	\$0.00	NA 0
	UNION		·			
1	GUARDIAN CREDIT UNION	3	\$169,655.18	0.18% 0	\$0.00	NA 0
		13	\$957,516.04	1.03% 0	\$0.00	NA 0

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GUARDIAN MORTGAGE COMPANY INC.					
HANNIBAL NATIONAL BANK	2	\$135,948.52	0.15% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$121,854.93	0.13% 0	\$0.00	NA 0
HAWTHORN BANK	2	\$115,648.27	0.12% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	6	\$418,520.38	0.45% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	6	\$365,255.76	0.39% 0	\$0.00	NA 0
HERSHEY STATE BANK	2	\$133,025.63	0.14% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$62,631.50	0.07% 0	\$0.00	NA 0
HOME BANK	1	\$44,944.67	0.05% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$66,418.23	0.07% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$128,000.00	0.14% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$79,903.87	0.09% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	5	\$354,809.05	0.38% 0	\$0.00	NA 0
HONOR STATE BANK	2	\$153,168.11	0.16% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$64,140.00	0.07% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$67,265.26	0.07% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$332,937.58	0.36% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$137,131.16	0.15% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$72,916.26	0.08% 0	\$0.00	NA 0
ILLINI BANK	5	\$384,392.27	0.41% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	10	\$685,087.64	0.74% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$55,434.84	0.06% 0	\$0.00	NA 0
INDEPENDENT NATIONAL BANK	1	\$83,899.07	0.09% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$60,000.00	0.06% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,500.00	0.08% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	9	\$593,921.24	0.64% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$78,905.08	0.08%	\$0.00	NA 0

	ENTUCKY HOUSING ORPORATION	1	\$76,406.94	0.08% 0	\$0.00	NA	0
	ERN SCHOOLS FEDERAL REDIT UNION	3	\$200,719.05	0.22% 0	\$0.00	NA	0
	&N FEDERAL CREDIT NION	4	\$315,958.43	0.34% 0	\$0.00	NA	0
	AKE FOREST BANK & RUST	1	\$83,000.00	0.09% 0	\$0.00	NA	0
	AKE MICHIGAN CREDIT NION	1	\$81,899.16	0.09% 0	\$0.00	NA	.0
	AKE MORTGAGE OMPANY INC.	9	\$607,766.31	0.65% 0	\$0.00	NA	.0
L	AKE REGION BANK	1	\$61,798.92	0.07% 0	\$0.00	NA	0
	AND /HOME FINANCIAL ERVICES, INC.	1	\$50,900.00	0.05% 0	\$0.00	NA	0
L	ANDMARK CREDIT UNION	5	\$348,907.89	0.38% 0	\$0.00	NA	0
	IBERTY BANK FOR AVINGS	1	\$59,829.67	0.06% 0	\$0.00	NA	0
	IBERTY MORTGAGE OMPANY INC.	1	\$68,116.14	0.07% 0	\$0.00	NA	0
	IBERTY SAVINGS BANK, SB	2	\$150,614.28	0.16% 0	\$0.00	NA	0
	OS ALAMOS NATIONAL ANK	8	\$556,575.68	0.6% 0	\$0.00	NA	0
M	IACHIAS SAVINGS BANK	1	\$79,903.87	0.09% 0	\$0.00	NA	0
M	IACON BANK, INC.	2	\$132,909.88	0.14% 0	\$0.00	NA	0
	IANSFIELD COOPERATIVE ANK	2	\$149,819.72	0.16% 0	\$0.00	NA	0
	IANUFACTURERS BANK ND TRUST CO.	2	\$156,705.80	0.17% 0	\$0.00	NA	0
	IARINE BANK MORTGAGE ERVICES	20	\$1,398,839.72	1.51% 0	\$0.00		
M	IARQUETTE BANK	1	\$79,456.60	0.09% 0	\$0.00	NA	0
	IARSHFIELD SAVINGS ANK	2	\$134,000.00	0.14% 0	\$0.00	NA	0
M	IAX CREDIT UNION	4	\$243,617.73	0.26% 0	\$0.00	NA	0
	IERCANTILE TRUST & AVINGS BANK	8	\$499,730.43	0.54% 0	\$0.00	NA	0
	IERCHANTS BANK, ATIONAL ASSOCIATION	3	\$229,115.71	0.25% 0	\$0.00	NA	0
	IERIWEST MORTGAGE OMPANY, LLC	1	\$77,007.36	0.08% 0	\$0.00	NA	0
M	IERRIMACK COUNTY AVINGS BANK	1	\$67,916.38	0.07% 0	\$0.00	NA	0
M	IERRIMACK VALLEY EDERAL CREDIT UNION	1	\$75,910.77	0.08% 0	\$0.00	NA	0
	IETUCHEN SAVINGS BANK	1	\$61,000.00	0.07% 0	\$0.00	NA	0
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MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,100.15	0.09% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$132,535.43	0.14% 0	\$0.00	NA 0
MIDWEST BANK OF	4	\$247,950.96	0.27% 0	\$0.00	NA 0
WESTERN ILLINOIS	-	\$247,930.90	0.27700	\$0.00	IVA
MIDWEST LOAN SERVICES	3	\$232,713.60	0.25% 0	\$0.00	NA 0
INC.		·		·	
MIDWESTONE BANK	4	\$246,616.71	0.27% 0	·	
MILFORD BANK, THE	2	\$122,957.43	0.13% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$248,282.21	0.27% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	7	\$485,909.01	0.52% 0	\$0.00	NA 0
MMS MORTGAGE					
SERVICES, LTD.	2	\$130,717.34	0.14% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$55,000.00	0.06% 0	\$0.00	NA 0
MONTICELLO BANKING	4	\$254,558.59	0.27% 0	\$0.00	NA 0
COMPANY		\$234,336.39		·	IVA
MORGAN FEDERAL BANK	1	\$71,913.49	0.08% 0	\$0.00	NA 0
MORRILL & JANES BANK	2	\$133,791.88	0.14% 0	\$0.00	NA 0
AND TRUST COMPANY MORTGAGE CENTER, LLC	6	\$418,344.99	0.45% 0	\$0.00	NA 0
MORTGAGE CLEARING	U	φ410,344.99	0.43%0	\$0.00	INAU
CORPORATION	1	\$76,605.69	0.08%	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$75,000.00	0.08% 0	\$0.00	NA 0
MOUNTAIN AMERICA	4				
CREDIT UNION	4	\$274,317.56	0.3% 0	\$0.00	NA 0
MUTUAL SAVINGS	1	\$77,910.53	0.08% 0	\$0.00	NA 0
ASSOCIATION FSA				·	
NATIONAL CITY BANK	3	\$233,567.09	0.25% 0		
NCB, FSB	3	\$178,249.88	0.19% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS,	7	\$474,557.76	0.51% 0	\$0.00	NAO
LLC	,	\$474,337.70	0.31%	\$0.00	NA 0
NEW ERA BANK	1	\$81,404.31	0.09% 0	\$0.00	NA 0
NEWFIELD NATIONAL					
BANK	1	\$52,439.78	0.06% 0	\$0.00	NA 0
NORTHERN OHIO	3	\$173,679.06	0.19% 0	\$0.00	NA 0
INVESTMENT COMPANY	3	\$175,077.00	0.17700	ψ0.00	IVA
NORTHLAND AREA	1	\$59,931.18	0.06% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		. ,			
NORTHWESTERN MORTGAGE COMPANY	13	\$862,831.93	0.93% 0	\$0.00	NA 0
NORWOOD COOPERATIVE					
BANK	1	\$69,000.00	0.07% 0	\$0.00	NA 0
NRL FEDERAL CREDIT	1	¢01.001.40	0.00%	ሰ ለ ለላ	NIAO
UNION	1	\$81,901.48	0.09% 0	\$0.00	
NUMERICA CREDIT UNION	2	\$123,745.78	0.13% 0	\$0.00	NA 0

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OLD FORT BANKING COMPANY	1	\$60,430.61	0.07% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	5	\$360,132.56	0.39% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$65,119.83	0.07% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,000.00	0.09% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$82,895.57	0.09% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$66,915.71	0.07% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$283,785.09	0.31% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$57,600.00	0.06% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$82,081.00	0.09% 0	\$0.00	NA 0
PARK BANK	1	\$79,503.81	0.09% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$143,822.94	0.15% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,300.00	0.06% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$998,929.25	1.08% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	2	\$127,000.00	0.14%	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$60,000.00	0.06% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$64,921.90	0.07% 0	\$0.00	NA 0
POINT WEST CREDIT UNION	1	\$52,939.21	0.06% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$211,551.01	0.23% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$249,133.39	0.27% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$393,153.08	0.42% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$213,931.67	0.23% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	5	\$305,294.15	0.33% 0	\$0.00	NA 0
PRIMEBANK	1	\$75,500.00	0.08% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$154,208.15	0.17% 0	\$0.00	NA 0
PROFILE BANK FSB	2	\$166,600.00	0.18% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$80,000.00	0.09% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$72,200.00	0.08% 0	\$0.00	NA 0

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PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$73,411.69	0.08% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$455,206.95	0.49% 0	\$0.00	NA 0
PUTNAM BANK	1	\$72,313.01	0.08% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$81,000.00	0.09% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$79,901.63	0.09% 0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$64,920.07	0.07% 0		
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,495.39	0.07% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	5	\$349,862.89	0.38% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$278,241.30	0.3% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$67,115.45	0.07% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$157,803.37	0.17% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	4	\$150,025.24	0.16% 0	\$0.00	NA 0
ROUNDBANK	1	\$83,100.00	0.09% 0	\$0.00	NA 0
S&T BANK	6	\$408,577.99	0.44% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$133,935.87	0.14% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$77,500.00	0.08% 0	\$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$54,936.90	0.06% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	4	\$252,428.31	0.27% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$83,823.74	0.09% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.09% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$78,900.61	0.08% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$53,932.06	0.06% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	4	\$218,084.85	0.23% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	2	\$135,834.46	0.15% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$145,000.00	0.16% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$77,000.00	0.08% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$138,030.07	0.15% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$72,000.00	0.08%	\$0.00	NA 0

SPACE COAST CRED UNION	TT 3	\$213,241.22	0.23% 0	\$0.00	NA 0
ST. ANNE'S OF FALL CREDIT UNION	RIVER 1	\$84,000.00	0.09% 0	\$0.00	NA 0
ST. CLAIR COUNTY S BANK	STATE 1	\$68,917.09	0.07% 0	\$0.00	NA 0
ST. JAMES MORTGAG CORPORATION	GE 2	\$74,712.19	0.08% 0	\$0.00	NA 0
STANDARD MORTGA CORPORATION	AGE 5	\$368,413.57	0.4% 0	\$0.00	NA 0
STATE BANK OF CRO PLAINS	OSS 1	\$65,000.00	0.07% 0	\$0.00	NA 0
STATE BANK OF LIN	COLN 4	\$304,631.34	0.33% 0	\$0.00	NA 0
STATE BANK OF SOU UTAH	JTHERN 1	\$83,896.72	0.09% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$232,963.95	0.25% 0	\$0.00	NA 0
STOCK YARDS BANK TRUST CO. DBA STO YARDS BANK MORT COMPANY	CK ,	\$163,394.94	0.18% 0	\$0.00	NA 0
SUBURBAN MORTGA COMPANY OF NEW N	1 3	\$248,494.00	0.27% 0	\$0.00	NA 0
SUMMIT CREDIT UN	ION 4	\$306,008.88	0.33% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	23	\$1,548,129.72	1.67% 0	\$0.00	NA 0
SUTTON BANK	1	\$75,407.17	0.08% 0	\$0.00	NA 0
TAYLOR COUNTY BA	ANK 2	\$125,436.31	0.13% 0	\$0.00	NA 0
TEAM ONE CREDIT U	JNION 5	\$306,510.69	0.33% 0	\$0.00	NA 0
TELCOM CREDIT UN	ION 2	\$153,913.49	0.17% 0	\$0.00	NA 0
THE FARMERS STAT AND TRUST COMPAN	1 3	\$192,786.07	0.21% 0	\$0.00	
THE FIRST NATIONA BANK IN AMBOY		\$73,509.50	0.08% 0	\$0.00	NA 0
THE FIRST NATIONA BANK OF DENNISON		\$70,400.00	0.08% 0	\$0.00	NA 0
THE GOLDEN 1 CREI UNION	OIT 3	\$196,891.24	0.21% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	2	\$87,646.37	0.09% 0	\$0.00	NA 0
THE NATIONAL B&T SYCAMORE	OF 1	\$73,468.52	0.08% 0	\$0.00	NA 0
THE NATIONAL BAN OAK HARBOR	K OF 1	\$77,906.28	0.08% 0	\$0.00	NA 0
THE NORTHUMBERL NATIONAL BANK	AND 1	\$54,832.49	0.06% 0	\$0.00	NA 0
THE PARK BANK	5	\$350,418.55	0.38% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$66,917.62	$0.07\% \ 0$	\$0.00	NA 0

THINK MUTUAL BANK	. 5	\$291,149.64	0.31% 0	\$0.00	NA 0
THREE RIVERS FEDERA	AL 5	\$322,438.06	0.35% 0	\$0.00	NA 0
CREDIT UNION		·			
THUNDER BANK	2	\$126,850.00	0.14% 0	\$0.00	NA 0
TIERONE BANK	5	\$368,428.69	0.4% 0	\$0.00	NA 0
TINKER FEDERAL CRE	DIT 4	\$264,683.35	0.28% 0	\$0.00	NA 0
UNION		Ψ 2 0 1,003.33	0.20 /0 0	ψο.σσ	11110
TLC COMMUNITY CRE	DIT 1	\$72,412.88	0.08% 0	\$0.00	NA 0
UNION	D. MIT	. ,		·	
TOWER FEDERAL CREI		\$70,000.00	0.08% 0	\$0.00	NA 0
UNION TOWN AND COUNTRY					
TOWN AND COUNTRY BANC MORTGAGE	8	\$565,836.74	0.61% 0	\$0.00	NA 0
SERVICES		\$303,830.74	0.01 /6 0	\$0.00	INAU
TOWNE MORTGAGE					
COMPANY	1	\$65,920.70	0.07% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	J 2	\$122,047.17	0.13% 0	\$0.00	NA 0
TRUMARK FINANCIAL		Ф247.205.00	0.27%	Φ0.00	
CREDIT UNION	4	\$247,385.00	0.27% 0	\$0.00	NA 0
UMPQUA BANK	1	\$50,940.12	0.05% 0	\$0.00	NA 0
UNITED BANK	5	\$317,617.88	0.34% 0	\$0.00	NA 0
UNITED BANK OF UNIO	ON 2	\$136,700.00	0.15% 0	\$0.00	NA 0
UNITED COMMUNITY	BANK 11	\$710,098.66	0.76% 0	\$0.00	NA 0
UNITED MORTGAGE	6	\$340,418.69	0.37% 0	\$0.00	NA 0
COMPANY	O	\$340,416.09	0.37%0	\$0.00	NAU
UNITUS COMMUNITY	2	\$127,744.84	0.14% 0	\$0.00	NA 0
CREDIT UNION		·			
UNITY BANK	1	\$76,208.32	0.08% 0	\$0.00	NA 0
UNIVERSITY & STATE	1	\$84,396.10	0.09% 0	\$0.00	NA 0
EMPLOYEES CREDIT U	1 1	·			
UNIVERSITY CREDIT U	NION 3	\$224,899.18	0.24% 0	\$0.00	NA 0
UNIVERSITY OF	1	\$65,319.58	0.07% 0	\$0.00	NA 0
WISCONSIN CREDIT UN		,			
VALLEY BANK AND TH	1 1	\$47,200.00	0.05% 0	\$0.00	NA 0
COMPANY VANTUS BANK	1	\$79,020.45	0.09% 0	\$0.00	NA 0
VANTUS BANK VIRGINIA CREDIT UNIO	ON I	φ/3,040.43	0.0570 U	φυ.υυ	INA
INC.	2 2	\$159,710.01	0.17% 0	\$0.00	NA 0
WANIGAS CREDIT UNI	ON 1	\$44,947.17	0.05% 0	\$0.00	NA 0
WASHINGTON STATE		·			
EMPLOYEES CREDIT U	NION 2	\$150,945.88	0.16% 0	\$0.00	NA 0
WASHINGTON TRUST I	1 1	\$180,782.78	0.19% 0	\$0.00	NA 0
WAUKESHA STATE BA		\$129,741.59	0.14% 0	\$0.00	NA 0
WAYNE BANK AND TR	UST				
COMPANY	9	\$511,280.79	0.55% 0	\$0.00	NA 0
i		#254 200 41	0.2007.0	\$0.00	NA 0
WEOKIE CREDIT UNIO	N 5	\$354,398.41	0.38% 0	\$ 0. 00	NAIU

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	WESTCONSIN CREDIT UNION					
	WESTMARK CREDIT UNION	1	\$57,928.68	0.06% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$67,500.00	0.07% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,901.87	0.08% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$80,900.40	0.09% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$344,037.06	0.37% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$35,956.71	0.04% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,080,231.85	1.16% 0	\$0.00	NA 0
	Unavailable	186	\$12,597,031.48	13.5% 0	\$0.00	NA 0
Total		1,368	\$92,920,304.26	100% 0	\$0.00	0
		\longrightarrow		$\longrightarrow \!$		-
31412PE31	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$779,713.04	0.19% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	6	\$2,664,440.19	0.64% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,157.06	0.1% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$255,685.22	0.06% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,638,254.97	0.39% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$655,600.00	0.16% 0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$329,226.20	0.08% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$149,819.77	0.04% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	2	\$633,000.00	0.15% 0	\$0.00	NA 0
<u> </u>	AF BANK	2	\$485,000.00	0.12% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,848,975.63	0.44% 0	\$0.00	NA 0
<u> </u>	ALERUS FINANCIAL	4	\$703,905.19	0.17% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,132.29	0.03% 0	\$0.00	NA 0
<u> </u>	ALPINE BANK & TRUST CO.	6	\$1,321,911.14	0.32% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$600,835.88	0.14% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$669,690.26	0.16% 0	\$0.00	NA 0

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AMEGY MORTGAGE	6	\$1,254,443.95	0.3% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL	40	\$7,409,483.47	1.78% 0	\$0.00	NA 0
CREDIT UNION		ψη,100,100.17	11,70,700	Ψ0.00	11110
AMERICAN BANK CENTER	2	\$315,824.17	0.08% 0	\$0.00	NA 0
FIRST AMERICAN BANK OF ST.					
PAUL	1	\$133,835.23	0.03% 0	\$0.00	NA 0
AMERICAN BANK OF THE					
NORTH	1	\$151,813.10	0.04% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	2	\$539,328.47	0.13% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT	1	\$279,655.72	0.07% 0	\$0.00	NA 0
UNION	1	\$217,033.12	0.07 70 0	Ψ0.00	IVA
AMERICAN NATIONAL	1	\$150,177.54	0.04% 0	\$0.00	NA 0
BANK, TERRELL	IZ	,			
AMERICAN SAVINGS BAN F.S.B.	K, 5	\$2,468,453.40	0.59% 0	\$0.00	NA 0
AMERICAS CHRISTIAN					
CREDIT UNION	1	\$389,700.00	0.09% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL	1	¢140.015.57	0.0407.0	¢0.00	NAO
CORPORATION	1	\$149,815.57	0.04% 0	\$0.00	NA 0
ANCHORBANK FSB	45	\$9,874,738.45	2.37% 0	\$0.00	NA 0
ANHEUSER-BUSCH	4	\$954,843.48	0.23% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNIO	ON .	Ψ,5 1,6 15.16	0.23 70 0	Ψ0.00	11110
ARIZONA STATE CREDIT	7	\$1,209,024.59	0.29% 0	\$0.00	NA 0
UNION ASSOCIATED BANK, NA	49	\$10,660,364.85	2.56% 0	\$0.00	NA 0
ASTORIA FEDERAL	49	\$10,000,304.63	2.30%0	φυ.υυ	NAU
SAVINGS AND LOAN	2	\$804,609.50	0.19% 0	\$0.00	NA 0
ASSOCIATION		, , , , , , , , , , , ,		4 3 3 3	
ATHOL SAVINGS BANK	2	\$433,108.84	0.1% 0	\$0.00	NA 0
AUBURNBANK	1	\$175,000.00	0.04% 0	\$0.00	NA 0
AURORA FINANCIAL	12	\$2,568,833.44	0.62% 0	\$0.00	NA 0
GROUP INC.		. , ,			
BANCORPSOUTH BANK	14		0.84% 0	·	
BANK FIRST NATIONAL	2	\$314,521.64	0.08% 0	·	
BANK MUTUAL	10		0.47% 0	\$0.00	NA 0
BANK OF AKRON	1	\$383,000.00	0.09% 0	\$0.00	NA 0
BANK OF HAWAII BANK OF ILLINOIS	5	\$2,597,866.02 \$196,650.00	0.62% 0		NA 0
BANK OF ILLINOIS BANK OF QUINCY	1	\$190,030.00	0.05% 0 0.04% 0	\$0.00 \$0.00	NA 0 NA 0
BANK OF SPRINGFIELD	3	\$497,736.09	0.04% 0	\$0.00	NA 0
BANK OF STANLY	1	\$196,863.17	0.12% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$526,069.65	0.03 % 0		NA 0
BANK OF WASHINGTON	1	\$282,550.00	0.07% 0		NA 0
BANK OF WAUSAU	2	\$368,568.45	0.09% 0	\$0.00	NA 0
BANK-FUND STAFF	_				
FEDERAL CREDIT UNION	5	\$1,535,172.53	0.37% 0	\$0.00	NA 0

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BANKERS FINANCIAL GROUP INC.	1	\$232,713.50	0.06%	\$0.00	NA 0
BANKNEWPORT	2	\$614,723.20	0.15% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$385,531.80	0.09% 0	\$0.00	
BAXTER CREDIT UNION	5	\$1,348,501.46	0.32% 0	\$0.00	NA 0
BELLCO CREDIT UNION	4	\$691,555.08	0.17% 0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	1	\$248,500.00	0.06% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$459,459.94	0.11% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	14	\$5,546,206.61	1.33% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$411,657.81	0.1% 0	\$0.00	
BLACKHAWK STATE BANK	6	\$1,710,707.20	0.41% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	34	\$8,537,074.34	2.05% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$455,614.91	0.11% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	8	\$2,534,099.61	0.61% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$581,000.00	0.14% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$850,541.29	0.2% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$258,500.00	0.06% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$1,093,211.59	0.26% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$531,330.67	0.13% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$776,059.16	0.19% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$203,743.34	0.05% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	28	\$5,991,592.24	1.44% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,747.93	0.05% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	11	\$5,609,783.91	1.35% 0	\$0.00	NA 0
CENTRAL STATE BANK	3	\$645,607.90	0.16% 0		
CENTRUE BANK	1	\$175,538.82	0.04% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$725,977.87	0.17% 0	·	
CHARLES RIVER BANK	2	\$556,385.23	0.13% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$596,528.65	0.14% 0	\$0.00	NA 0

CHELSEA GROTON SAVINGS BANK	3	\$683,079.48	0.16% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,406,288.61	0.34% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$318,217.19	0.08%	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$542,082.62	0.13% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	3	\$569,338.70	0.14% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	4	\$824,143.52	0.2% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	14	. , ,			
CITIZENS STATE BANK	2	\$386,222.11	0.09% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$420,658.84	0.1% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$328,140.60	0.08% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$155,400.00	0.04% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	4	\$702,724.96			
COLUMBIA CREDIT UNION	1	\$140,000.00	0.03% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$304,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$872,715.41	0.21% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$308,650.00	0.07% 0	\$0.00	NA 0
CONSUMERS COOPERATIVI CREDIT UNION	4	\$944,540.43		·	
CORTRUST BANK	3	\$655,146.18	0.16% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,656.94	0.07% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$237,720.58	0.06% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	2	\$491,827.54	0.12% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$204,000.00			
DEAN COOPERATIVE BANK		\$721,278.23	0.17% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,911,700.23	0.46% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	+ -, ,		·	
	1	\$189,382.52	0.05% 0	\$0.00	NA 0

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DHCU COMMUNITY CREDIT UNION					
DIME BANK	2	\$439,099.33	0.11% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$215,552.47	0.05% 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	17	\$3,223,635.13	0.77% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$904,338.39	0.22% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$126,840.22	0.03% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$274,884.33	0.07% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	1	\$346,563.42	0.08%	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$362,543.29	0.09% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$457,500.00	0.11% 0	\$0.00	NA 0
ENSIGN FEDERAL CREDIT UNION	1	\$199,527.20	0.05% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$149,411.79	0.04% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$263,825.21	0.06% 0	\$0.00	NA 0
EXCHANGE STATE BANK	2	\$587,734.48	0.14% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$245,000.00	0.06% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$232,060.91	0.06% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$181,286.92	0.04% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,641,991.91	0.39% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	4	\$2,006,785.47	0.48% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$373,040.75	0.09% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,268,119.41	0.3% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$1,235,064.23	0.3% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	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 SAVINGS BANK	5	\$707,901.76	0.17% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	12	\$5,790,976.38	1.39% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	26	\$5,898,596.48	1.42% 0	\$0.00	NA 0
	8	\$1,314,154.83	0.32% 0	\$0.00	NA 0

FIRST MERIT MORTGAGE CORPORATION					
FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.05% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,380,366.46	0.81%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	4	\$796,367.98	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$1,574,835.50	0.38%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$160,875.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	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
FIRST TECHNOLOGY CREDIT UNION	12	\$2,844,305.70	0.68% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$321,505.80	0.08% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$239,611.81	0.06% 0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$689,315.05	0.17% 0	\$0.00	NA 0
FREMONT BANK	15	\$3,841,315.78	0.92% 0	\$0.00	NA 0
FULTON BANK	43	\$11,229,750.44	2.7% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$527,904.90	0.13% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$169,790.98	0.04% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$573,110.54	0.14% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	2	\$504,559.00	0.12% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$372,572.16	0.09% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	12	\$2,308,936.70	0.55% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$615,674.08	0.15% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	5	\$1,219,536.05	0.29% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$184,500.00	0.04% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$484,693.40	0.12% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,652,218.72	0.64% 0	\$0.00	NA 0

GUILD MORTGAGE COMPANY	9	\$2,684,762.71	0.65% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$124,856.62	0.03% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	8	\$2,024,020.56	0.49% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	3	\$1,198,524.28	0.29% 0	\$0.00	NA	0
HEARTLAND BANK	8	\$1,770,733.06	0.43% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$301,200.00	0.07% 0	\$0.00	NA	0
HOME BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$336,380.55	0.08% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$579,177.68	0.14% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$219,747.65	0.05% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$273,700.00	0.07% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$570,323.33	0.14% 0	\$0.00	NA	0
HOME STATE BANK	2	\$439,661.87	0.11% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$262,698.33	0.06% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$308,000.00	0.07% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$374,118.65	0.09% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$495,802.10	0.12% 0	\$0.00	NA	0
ILLINI BANK	1	\$263,349.46	0.06% 0	\$0.00		
ILLINOIS NATIONAL BANK	1	\$144,000.00	0.03% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$147,654.69	0.04% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$143,027.62	0.03% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	18	\$6,746,963.10	1.62% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$289,834.89	0.07% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$844,675.35	0.2% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$651,651.66	0.16% 0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$250,000.00	0.06% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	3	\$726,875.04	0.17% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL	1	\$128,545.36	0.03% 0	\$0.00		П

CREDIT UNION					
KINECTA FEDERAL CREDIT UNION	2	\$619,532.76	0.15% 0	\$0.00	NA
LAKE FOREST BANK & TRUST	9	\$2,918,230.26	0.7% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$1,274,963.50	0.31% 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$624,812.54	0.15% 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,443,304.87	0.83% 0	\$0.00	NA
LANDMARK CREDIT UNION	7	\$1,529,753.96	0.37% 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$592,886.76			
LEADER BANK, N.A.	7	\$2,600,443.94	0.62% 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	9		0.67% 0		
LEADER ONE FINANCIAL CORPORATION	1	\$174,799.27	0.04% 0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$139,731.91	0.03% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$131,837.70	0.03% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	14	\$3,964,045.24	0.95% 0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$127,781.01	0.03% 0	\$0.00	NA
MAGNA BANK	5	\$1,365,022.43	0.33% 0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	3	\$1,078,472.30			
MARINE BANK MORTGAGE SERVICES	1	\$181,771.02	0.04% 0	\$0.00	
MARQUETTE BANK	2	\$415,102.19	0.1% 0	\$0.00	NA
MAX CREDIT UNION	1	\$126,843.85	0.03% 0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	3	\$584,492.66			
MECHANICS SAVINGS BANK	3	\$687,267.20	0.17% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$963,082.83	0.23% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,051,254.62	0.49% 0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,698.75	0.06% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$382,500.00	0.09% 0	\$0.00	NA
	4	\$1,424,489.61	0.34% 0	\$0.00	NA

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MERRILL LYNCH BANK & TRUST CO., FSB					
MERRIMACK COUNTY SAVINGS BANK	2	\$381,154.08	0.09% 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$499,647.26	0.12%	\$0.00	NA
METLIFE BANK, NA	8	\$1,861,878.56	0.45% 0	\$0.00	NA (
METROPOLITAN CREDIT UNION	1	\$304,624.97	0.07% 0	\$0.00	NA
METUCHEN SAVINGS BANK	2	\$549,597.47	0.13% 0	\$0.00	NA (
MID-ISLAND MORTGAGE CORP.	4	\$1,559,588.86	0.37% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$176,792.20	0.04% 0	\$0.00	NA (
MIDWEST COMMUNITY BANK	3	\$921,056.67	0.22% 0	\$0.00	NA (
MIDWEST LOAN SERVICES INC.	2	\$492,517.19	0.12% 0	\$0.00	NA (
MISSION FEDERAL CREDIT UNION	2	\$428,681.94	0.1% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$609,419.72	0.15% 0	·	
MISSOURI CREDIT UNION	1	\$288,900.00	0.07% 0	\$0.00	NA (
MMS MORTGAGE SERVICES, LTD.	1	\$139,200.00	0.03% 0	\$0.00	NA
MONSON SAVINGS BANK	3	\$551,771.02	0.13% 0	\$0.00	NA (
MONTICELLO BANKING COMPANY	2	\$411,055.95	0.1% 0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$145,321.09	0.03% 0	\$0.00	NA (
MORTGAGE AMERICA, INC.	6	\$1,496,570.34	0.36% 0		
MORTGAGE CENTER, LLC	1	\$181,000.00	0.04% 0		
MORTGAGE MARKETS, LLC	4	\$948,383.74	0.23% 0	\$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	6	\$1,377,906.36	0.33% 0	· ·	
MT. MCKINLEY BANK	5	\$751,302.38	0.18% 0	\$0.00	NA (
MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,847.38	0.03% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.06% 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$299,647.78	0.07% 0	\$0.00	NA (
NCB, FSB	4	\$1,361,100.36	0.33% 0	\$0.00	NA (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$321,613.10	0.08% 0	\$0.00	NA (
NEWFIELD NATIONAL BANK	1	\$275,000.00	0.07% 0	\$0.00	NA (

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N	IEWTOWN SAVINGS BANK	7	\$1,812,960.97	0.44% 0	\$0.00	NA 0
N	IL INC.	3	\$1,383,079.05	0.33% 0	\$0.00	NA 0
N	IORTHERN OHIO	1	\$409,895.38	0.1% 0	\$0.00	NA 0
	NVESTMENT COMPANY	1	Ψ+07,075.50	0.1 70 0	Ψ0.00	11710
	ORTHWEST FEDERAL	4	\$1,309,056.13	0.31% 0	\$0.00	NA 0
	REDIT UNION		, , ,			
U	ORTHWEST PLUS CREDIT INION	1	\$241,403.68	0.06% 0	\$0.00	NA 0
	IORTHWESTERN IORTGAGE COMPANY	8	\$1,730,282.73	0.42% 0	\$0.00	NA 0
	ORWOOD COOPERATIVE	2	\$454,762.85	0.11% 0	\$0.00	NA 0
	IRL FEDERAL CREDIT INION	7	\$1,703,028.85	0.41% 0	\$0.00	NA 0
N	IUMARK CREDIT UNION	1	\$125,852.08	0.03% 0	\$0.00	NA 0
N.	IUMERICA CREDIT UNION	2	\$343,762.96	0.08% 0	\$0.00	NA 0
C	OAK BANK	3	\$1,033,500.00	0.25% 0	\$0.00	NA 0
	OAK TRUST AND SAVINGS SANK	1	\$231,714.74	0.06% 0	\$0.00	NA 0
C	CEANFIRST BANK	2	\$333,056.81	0.08% 0	\$0.00	NA 0
C	MNIAMERICAN BANK	2	\$341,539.45	0.08% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT INION	4	\$680,414.87	0.16% 0	\$0.00	NA 0
	ACIFIC NW FEDERAL REDIT UNION	2	\$621,004.58	0.15% 0	\$0.00	NA 0
	ARK BANK	1	\$173,850.36	0.04% 0	\$0.00	NA 0
	ARTNERS FEDERAL REDIT UNION	2	\$599,245.12	0.14% 0	\$0.00	NA 0
	ATELCO CREDIT UNION	12	\$3,791,059.29	0.91% 0	\$0.00	NA 0
P	ENNSYLVANIA STATE MPLOYEES CREDIT UNION	1	\$224,741.92	0.05% 0	\$0.00	
	EOPLES BANK	2	\$402,000.00	0.1% 0	\$0.00	NA 0
P	EOPLES BANK, NATIONAL SSOCIATION	1	\$288,750.00		\$0.00	
	IONEER CREDIT UNION	1	\$301,000.00	0.07% 0	\$0.00	NA 0
P	LANTATION FEDERAL ANK	2	\$444,691.75			
P	LATINUM HOME IORTGAGE	7	\$2,036,905.74	0.49% 0	\$0.00	NA 0
P	OLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,619,516.82	0.39% 0	\$0.00	NA 0
P	OLISH NATIONAL CREDIT	1	\$204,753.68	0.05% 0	\$0.00	NA 0
P	ORT WASHINGTON STATE	5	\$817,492.37	0.2% 0	\$0.00	NA 0
P	OTLATCH NO.1 FEDERAL CREDIT UNION	2	\$385,538.37	0.09% 0	\$0.00	NA 0
	111011					

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PRAIRIE STATE BANK & TRUST	1	\$137,000.00	0.03% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$331,042.36	0.08% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	2	\$395,512.81	0.1% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$275,069.09	0.07% 0	·	
PROVIDENT CREDIT UNION	3	\$890,929.86	0.21% 0		i i i i i i
PUBLIC SERVICE		·			
EMPLOYEES CREDIT UNION	1	\$152,816.16	0.04% 0	\$0.00	NA 0
PURDUE EMPLOYEES	1	¢100,000,00	0.05% 0	\$0.00	NAO
FEDERAL CREDIT UNION	1	\$198,000.00	0.03%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$150,822.72	0.04% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT	2	\$674,188.95	0.16% 0	\$0.00	NA 0
UNION		\$074,100.93	0.10%	\$0.00	NAU
RABOBANK, N.A.	5	\$1,596,567.06	0.38% 0	\$0.00	NA 0
RANDOLPH-BROOKS	3	\$598,709.08	0.14% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	3	\$370,707.00	0.14700	Ψ0.00	IVA
REDSTONE FEDERAL	1	\$201,257.88	0.05% 0	\$0.00	NA 0
CREDIT UNION	1			·	
REDWOOD CREDIT UNION	5	\$1,363,517.69	0.33% 0		<u> </u>
RIDDELL NATIONAL BANK	1	\$199,754.08	0.05% 0		
S&T BANK	2	\$384,031.22	0.09% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,556,850.00	0.37% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$505,406.56	0.12% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$860,945.28	0.21% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$178,017.85	0.04% 0	\$0.00	NA 0
SEAMEN'S BANK	2	\$833,487.26	0.2% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	2	\$456,138.30	0.11% 0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$177,037.02	0.04% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$191,763.92	0.05% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$138,441.02	0.03% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$461,900.00	0.11% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$274,669.57	0.07% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$238,206.74	0.06% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	5	\$870,886.20	0.21% 0	\$0.00	NA 0

S	SPENCER SAVINGS BANK	1	\$316,319.46	0.08% 0	\$0.00	NA 0
S	T. ANNE'S OF FALL RIVER	6	\$1,468,331.53	0.35% 0	\$0.00	NA 0
	CREDIT UNION	U	\$1,400,331.33	0.33%0	\$0.00	NAU
	TANDARD MORTGAGE	14	\$3,294,395.34	0.79% 0	\$0.00	NA 0
	CORPORATION	17	, , ,		·	
	STATE BANK AND TRUST	4	\$1,017,534.68	0.24% 0	\$0.00	NA 0
	STATE BANK OF COKATO	1	\$208,000.00	0.05% 0	\$0.00	NA 0
	STATE BANK OF CROSS	4	\$624,500.00	0.15% 0	\$0.00	NA 0
	PLAINS		·			
	STATE BANK OF LINCOLN	1	\$125,445.56	0.03% 0	\$0.00	NA 0
	STATE BANK OF THE	1	\$135,000.00	0.03% 0	\$0.00	NA 0
	LAKES		·			
	STATE CENTRAL CREDIT UNION	3	\$686,165.83	0.16% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$182,974.74	0.04% 0	\$0.00	NA 0
	STILLWATER NATIONAL	1	\$102,974.74	0.04% 0	\$0.00	NAU
	BANK & TRUST COMPANY	3	\$764,443.78	0.18% 0	\$0.00	NA 0
	TOCK YARDS BANK &					
	RUST CO. DBA STOCK					
	ARDS BANK MORTGAGE	3	\$889,443.38	0.21% 0	\$0.00	NA 0
	COMPANY					
S	SUBURBAN MORTGAGE	2	¢244 (77 27	0.000/.0	¢0.00	NAO
	COMPANY OF NEW MEXICO	2	\$344,677.37	0.08% 0	\$0.00	NA 0
S	SUMMIT CREDIT UNION	8	\$1,555,273.61	0.37% 0	\$0.00	NA 0
S	SUNCOAST SCHOOLS	1	\$313,713.78	0.08% 0	\$0.00	NA 0
F	FEDERAL CREDIT UNION	1	ψ313,713.76	0.0076	Ψ0.00	IVA
	SUPERIOR FEDERAL	7	\$999,448.18	0.24% 0	\$0.00	NA 0
	CREDIT UNION		·			
	SUTTON BANK	1	\$187,774.11	0.05% 0	\$0.00	NA 0
	SWAIN MORTGAGE	1	\$160,000.00	0.04% 0	\$0.00	NA 0
	COMPANY	4	·			
	CAYLOR COUNTY BANK	1	\$137,668.92	0.03% 0	\$0.00	NA 0
	TEACHER FEDERAL CREDIT	2	\$499,692.61	0.12% 0	\$0.00	NA 0
	JNION TEACHERS FEDERAL					
	CREDIT UNION	1	\$387,511.84	0.09% 0	\$0.00	NA 0
	TEAM ONE CREDIT UNION	1	\$159,000.00	0.04% 0	\$0.00	NA 0
t	TECHNOLOGY CREDIT	1	·			
	JNION	2	\$992,777.80	0.24% 0	\$0.00	NA 0
	TERRITORIAL SAVINGS		\$454 424 22	0.44%	40.00	77.4
l E	BANK	1	\$451,431.32	0.11% 0	\$0.00	NA 0
П	THE CALIFORNIA CREDIT	2	¢711 200 92	0.170/.0	\$0.00	NAO
U	JNION	2	\$711,209.83	0.17% 0	\$0.00	NA 0
	THE COMMUNITY BANK, A					
	MASSACHUSETTS	2	\$579,319.06	0.14% 0	\$0.00	NA 0
	CO-OPERATIVE BANK					
	THE CREDIT UNION OF	2	\$307,783.59	0.07% 0	\$0.00	NA 0
<i>P</i>	ALABAMA FCU		·		·	

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NATIONAL	1	\$250,000.00	0.06% 0	\$0.00	NA	0
EN 1 CREDIT	4	\$1,065,069.01	0.26% 0	\$0.00	NA	0
EY SOURCE, INC.	1	\$489,397.51	0.12% 0	\$0.00	NA	0
<i>'</i>	1					
OLIS	1	\$174,794.54	0.04%	\$0.00	NA	O
	2	\$455,000.00	0.11% 0	\$0.00	NA	0
BANK	7	\$1,850,216.61	0.44% 0	\$0.00	NA	0
	1	\$164,992.16	0.04% 0	\$0.00	NA	0
	1	\$184,000.00	0.04% 0	\$0.00	NA	0
NION	2	\$370,612.73	0.09% 0	\$0.00		Щ
	6	\$1,172,943.51	0.28% 0	\$0.00	NA	0
EDERAL CREDIT	1	\$179,778.68	0.04% 0	\$0.00	NA	0
DERAL CREDIT	8	\$2,210,178.34	0.53% 0	\$0.00	NA	0
	4	\$870,984.11	0.21% 0	\$0.00	NA	0
E CITY STATE	1	\$244,565.15	0.06% 0	\$0.00	NA	0
ANK, N.A.	1	\$219,723.21	0.05% 0	\$0.00	NA	0
OMMUNITY BANK	3	\$440,877.30	0.11% 0	\$0.00	NA	0
•	5	\$1,206,568.01	0.29% 0	\$0.00	NA	0
NION	3	·		·		
	1	\$239,724.71	0.06% 0	\$0.00	NA	0
E COMPANY, LLC	1	\$491,495.40	0.12% 0	\$0.00	NA	0
	8			·		Н
	1	\$254,593.72	0.06% 0	\$0.00	NA	0
	1	\$154,809.42	0.04% 0	\$0.00	NA	0
	3	\$530,711.55	0.13% 0	\$0.00		Н
	4	\$1,047,816.86	0.25% 0	\$0.00	NA	0
ΓΙΟΝ	2	\$314,367.17		·		Ш
	2	\$413,229.44	0.1% 0	\$0.00	NA	0
	3	\$603,259.12	0.14% 0	\$0.00	NA	0
	EN 1 CREDIT EY SOURCE, INC. DNAL BANK OF OLIS DNAL BANK OF BOR BANK E BANK OF D TUAL BANK VERS FEDERAL NION BANK EDERAL CREDIT D COUNTRY RTGAGE E CITY STATE ANK, N.A. DMMUNITY BANK ORTGAGE OMMUNITY NION NK AL AMERICAN BE COMPANY, LLC TY & STATE ES CREDIT UNION TY CREDIT UNION TY FIRST CREDIT UNION TY OF N CREDIT UNION	DEN 1 CREDIT EY SOURCE, INC. DNAL BANK OF OLIS DNAL BANK OF BOR BANK E BANK E BANK OF D TUAL BANK VERS FEDERAL NION BANK EDERAL CREDIT D COUNTRY RTGAGE E CITY STATE ANK, N.A. DMMUNITY BANK ORTGAGE DMMUNITY NION NK AL AMERICAN ORTGAGE DMMUNITY NION NK AL AMERICAN SE COMPANY, LLC TY & STATE ES CREDIT UNION TY CREDIT UNION TY CREDIT UNION TY FIRST CREDIT UNION TY OF N	DEN 1 CREDIT 2 SOURCE, INC. 1 \$489,397.51 DNAL BANK OF OLIS BANK 7 \$1,850,216.61 E BANK 0F D 1 \$164,992.16 TUAL BANK 1 \$184,000.00 PERS FEDERAL NION 2 \$370,612.73 BANK 6 \$1,172,943.51 EDERAL CREDIT 1 \$179,778.68 EDERAL CREDIT 8 \$2,210,178.34 D COUNTRY RTGAGE 4 \$870,984.11 E CITY STATE 1 \$244,565.15 ANK, N.A. 1 \$219,723.21 DMMUNITY BANK 3 \$440,877.30 ORTGAGE 5 \$1,206,568.01 DMMUNITY NION 3 \$539,417.20 NK 1 \$239,724.71 LA AMERICAN 5E COMPANY, LLC TY & STATE 8 \$2,861,343.66 EY CREDIT UNION 1 \$254,593.72 TY FIRST CREDIT UNION 1 \$254,593.72 TY FIRST CREDIT UNION 1 \$154,809.42 TY OF N CREDIT UNION 1 \$530,711.55 N CREDIT UNION 2 \$314,367.17 NANK 4 \$1,047,816.86 MORTGAGE 3 \$603.259.12	DEN 1 CREDIT 4 \$1,065,069.01 0.26% 0 EY SOURCE, INC. 1 \$489,397.51 0.12% 0 DNAL BANK OF OLIS 1 \$174,794.54 0.04% 0 DNAL BANK OF OLIS 2 \$455,000.00 0.11% 0 BANK 7 \$1,850,216.61 0.44% 0 E BANK OF 1 \$164,992.16 0.04% 0 TUAL BANK 1 \$184,000.00 0.04% 0 TUAL BANK 1 \$184,000.00 0.04% 0 FERS FEDERAL 2 \$370,612.73 0.09% 0 BANK 6 \$1,172,943.51 0.28% 0 EDERAL CREDIT 1 \$179,778.68 0.04% 0 EDERAL CREDIT 8 \$2,210,178.34 0.53% 0 D COUNTRY RTGAGE 4 \$870,984.11 0.21% 0 BANK, N.A. 1 \$219,723.21 0.05% 0 DOMMUNITY BANK 3 \$440,877.30 0.11% 0 ORTGAGE 5 \$1,206,568.01 0.29% 0 DOMMUNITY NION 3 \$539,417.20 0.13% 0 NK 1 \$239,724.71 0.06% 0 AL AMERICAN 5E COMPANY, LLC 1 \$491,495.40 0.12% 0 TY ERST CREDIT UNION 1 \$254,593.72 0.06% 0 TY FIRST CREDIT UNION 1 \$254,593.72 0.06% 0 TY FIRST CREDIT UNION 1 \$530,711.55 0.13% 0 NAK 41,047,816.86 0.25% 0 MORTGAGE 2 \$11,047,816.86 0.25% 0 MORTGAGE 3 \$603,259,12 0.14% 0 MORTGAGE 3 \$603,259,12 0.14% 0 MORTGAGE 3 \$603,259,12 0.14% 0	DEN 1 CREDIT 4 \$1,065,069.01 0.26% 0 \$0.00 SY SOURCE, INC. 1 \$489,397.51 0.12% 0 \$0.00 DNAL BANK OF OLIS DNAL BANK OF OLIS DNAL BANK OF 2 \$455,000.00 0.11% 0 \$0.00 BANK 7 \$1,850,216.61 0.44% 0 \$0.00 TUAL BANK OF D 1 \$164,992.16 0.04% 0 \$0.00 TUAL BANK 1 \$184,000.00 0.04% 0 \$0.00 TUAL BANK 1 \$184,000.00 0.04% 0 \$0.00 TUAL BANK 6 \$1,172,943.51 0.28% 0 \$0.00 SEDERAL CREDIT 1 \$179,778.68 0.04% 0 \$0.00 EDERAL CREDIT 8 \$2,210,178.34 0.53% 0 \$0.00 DO COUNTRY RTGAGE 4 \$870,984.11 0.21% 0 \$0.00 SOUND COUNTRY RTGAGE 5 \$1,206,568.01 0.29% 0 \$0.00 DOMMUNITY BANK 3 \$440,877.30 0.11% 0 \$0.00 DOMMUNITY SION 3 \$539,417.20 0.13% 0 \$0.00 DOMMUNITY SION 3 \$539,417.20 0.13% 0 \$0.00 TY SETATE 8 \$2,861,343.66 0.69% 0 \$0.00 TY SETATE 8 \$2,861,343.66 0.69% 0 \$0.00 TY CREDIT UNION 1 \$254,593.72 0.06% 0 \$0.00 TY CREDIT UNION 1 \$254,593.72 0.06% 0 \$0.00 TY FIRST CREDIT UNION 1 \$154,809.42 0.04% 0 \$0.00 TY OF N CREDIT UNION 1 \$154,809.42 0.04% 0 \$0.00 TY OF N CREDIT UNION 1 \$154,809.42 0.04% 0 \$0.00 TY OF N CREDIT UNION 1 \$154,809.42 0.04% 0 \$0.00 TY OF N CREDIT UNION 1 \$154,809.42 0.04% 0 \$0.00 TY OF N CREDIT UNION 1 \$154,809.42 0.04% 0 \$0.00 TO CREDIT UNION 1 \$154,809.42 0.04% 0 \$0.00 TO CREDIT UNION 1 \$154,809.42 0.04% 0 \$0.00 TY OF N CREDIT UNION 1 \$154,809.42 0.04% 0 \$0.00 TATION 1 \$154,809.42 0.04	DEN I CREDIT 4 \$1,065,069.01 0.26% 0 \$0.00 NA SY SOURCE, INC. 1 \$489,397.51 0.12% 0 \$0.00 NA DNAL BANK OF 0LIS 1 \$174,794.54 0.04% 0 \$0.00 NA DNAL BANK OF 2 \$455,000.00 0.11% 0 \$0.00 NA BANK 7 \$1.850,216.61 0.44% 0 \$0.00 NA BE BANK OF 1 \$164,992.16 0.04% 0 \$0.00 NA TUAL BANK 1 \$184,000.00 0.04% 0 \$0.00 NA TUAL BANK 6 \$1,172,943.51 0.28% 0 \$0.00 NA SANK 6 \$1,172,943.51 0.28% 0 \$0.00 NA DEDERAL CREDIT 1 \$179,778.68 0.04% 0 \$0.00 NA DEDERAL CREDIT 8 \$2,210,178.34 0.53% 0 \$0.00 NA DO COUNTRY RTGAGE 4 \$870,984.11 0.21% 0 \$0.00 NA DAMK N.A. 1 \$219,723.21 0.05% 0 \$0.00 NA DOMMUNITY BANK 3 \$440,877.30 0.11% 0 \$0.00 NA DOMMUNITY SANK 1 \$239,724.71 0.06% 0 \$0.00 NA DOMMUNITY SANK 1 \$239,724.71 0.06% 0 \$0.00 NA DOMMUNITY STATE 8 \$2,861,343.66 0.69% 0 \$0.00 NA DOWN NA STATE 8 \$2,861,343.66 0.69% 0 \$0.00 NA DY GREDIT UNION 1 \$491,495.40 0.12% 0 \$0.00 NA DY GREDIT UNION 1 \$491,495.40 0.12% 0 \$0.00 NA DY GREDIT UNION 1 \$254,593.72 0.06% 0 \$0.00 NA DY GREDIT UNION 1 \$254,593.72 0.06% 0 \$0.00 NA DATION 3 \$530,711.55 0.13% 0 \$0.00 NA DATION 3 \$530,711.55 0.13% 0 \$0.00 NA DATION 3 \$541,495.40 0.12% 0 \$0.00 NA DATION 3 \$530,711.55 0.13% 0 \$0.00 NA DATION 3 \$541,495.40 0.12% 0 \$0.00 NA DATION 3 \$530,711.55 0.13% 0 \$0.00 NA

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	VIRGINIA CREDIT UNION, INC.	2	\$408,493.12	0.1% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,676,317.14	0.4% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,527,679.54	0.37% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	7	\$1,321,903.53	0.32% 0	\$0.00	NA 0
	WAYNE BANK	2	\$599,655.89	0.14% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$182,530.42	0.04% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$317,604.71	0.08% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$567,265.31	0.14% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$803,179.79	0.19% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$350,200.00	0.08% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	2	\$385,545.03	0.09% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$155,808.19	0.04% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,983,375.07	0.48% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	8	\$2,462,038.56	0.59% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$971,199.44	0.23% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$320,605.30	0.08% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$2,479,615.22	0.6% 0	\$0.00	NA 0
	Unavailable	220	\$55,088,270.30	13.25% 0	\$0.00	NA 0
Total		1,672	\$416,087,981.17	100% 0	\$0.00	0
31412PE49	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.3% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$395,000.00	0.39% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$202,500.00	0.2% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$95,625.61	0.09% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL	2	\$267,000.00	0.26% 0	\$0.00	NA 0
	CREDIT UNION	`——				
	CREDIT UNION ADVANTAGE BANK	2	\$299,651.55	0.3% 0	\$0.00	NA 0
		3	\$299,651.55 \$428,530.40	0.3% 0	\$0.00 \$0.00	NA 0 NA 0

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CREDIT UNION						Ш
AF BANK	1	\$93,625.78	0.09% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	3	\$376,188.64	0.37% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$327,400.00	0.32% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$373,542.61	0.37% 0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$445,471.32	0.44% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,649,082.48	3.62% 0	\$0.00		
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$217,883.93	0.22% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA	0
ANCHORBANK FSB	30	\$3,894,895.57	3.86% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$258,000.00	0.26% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	14	\$1,731,855.00	1.72% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$126,499.57	0.13% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$360,275.06	0.36% 0	\$0.00	NA	0
AUBURNBANK	1	\$111,563.20	0.11% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$463,983.30	0.46% 0	\$0.00		
BANCORPSOUTH BANK	1	\$112,563.84	0.11% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$169,337.01	0.17% 0	\$0.00	NA	0
BANK MUTUAL	22	\$3,144,681.41	3.12% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$323,208.13	0.32% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$68,708.00	0.07% 0	\$0.00	NA	0
BANK OF STANLY	2	\$171,926.88	0.17% 0	\$0.00		_
BANK OF WASHINGTON	1	\$66,600.00	0.07% 0	\$0.00	NA	
BANK OF WAUSAU	1	\$109,924.07	0.11% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,428,420.87	1.42% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$272,152.02	0.27% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$415,000.00	0.41% 0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	2	\$322,000.00	0.32% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$335,000.00	0.33% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.08% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$584,066.95	0.58% 0	\$0.00	NA	0
	1	\$83,900.00	0.08% 0	\$0.00	NA	0

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BRYN MAWR TRUST COMPANY THE					
CAMBRIDGE SAVINGS BANK	1	\$411,000.00	0.41% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$75,000.00	0.07% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.13% 0	\$0.00	
CENTRAL BANK	1	\$102,594.14	0.1% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$218,000.00	0.22% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	25	\$3,946,789.87	3.91% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$179,237.94	0.18% 0	\$0.00	NA 0
CENTRUE BANK	1	\$141,905.00	0.14% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.38% 0	\$0.00	NA 0
CITIZENS BANK	2	\$320,000.00	0.32% 0	\$0.00	NA 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	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$173,927.58	0.17% 0	\$0.00	NA 0

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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	1				
FEDERAL CREDIT UNION	1	\$193,972.27	0.19% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT	1	\$94,500.00	0.09% 0	\$0.00	NA 0
UNION	1	ΨΣΨ,500.00	0.0770	Ψ0.00	11710
DOW LOUISIANA FEDERAL	1	\$99,610.01	0.1% 0	\$0.00	NA 0
CREDIT UNION		. ,		·	
DUBUQUE BANK AND TRUST COMPANY	9	\$1,299,260.85	1.29% 0	\$0.00	NA 0
DUPACO COMMUNITY					
CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA 0
DURANT BANK AND TRUST		4			
COMPANY	1	\$165,086.26	0.16% 0	\$0.00	NA 0
EMPOWER FEDERAL	2	\$200.026.54	0.21% 0	\$0.00	NIAO
CREDIT UNION	2	\$209,936.54	0.21%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$46,000.00	0.05% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND	1	\$298,805.66	0.3% 0	\$0.00	NA 0
DISCOUNT BANK		Ψ290,002.00	0.5 70 0	Ψ0.00	11110
FINANCIAL PLUS FEDERAL	2	\$288,400.00	0.29% 0	\$0.00	NA 0
CREDIT UNION		·			
FIRELANDS FEDERAL CREDIT UNION	1	\$143,701.98	0.14% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT					
UNION	3	\$243,341.04	0.24% 0	\$0.00	NA 0
FIRST AMERICAN	2	фо д о 000 00	0.06%	Φ0.00	NAO
INTERNATIONAL BANK	3	\$970,000.00	0.96% 0	\$0.00	NA 0
FIRST BANK RICHMOND,	2	\$291,511.69	0.29% 0	\$0.00	NA 0
NA		·		·	IVA
FIRST CENTURY BANK, NA	1	\$86,250.00	0.09% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	1	\$154,400.00	0.15% 0	\$0.00	NA 0
TRUST COMPANY OF SC	4	•			
FIRST CITIZENS BANK NA	4	\$462,400.00	0.46% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	11	\$1,247,877.38	1.24% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF					
THE MIDWEST	2	\$196,000.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	3	\$407,875.91	0.4% 0	\$0.00	NA 0
OF LAKEWOOD					
FIRST FEDERAL SAVINGS	1	\$172,311.27	0.17% 0	\$0.00	NA 0
BANK	1	ψ1,2,311.21	0.17 /0 0	ψ0.00	11110
FIRST FINANCIAL CREDIT	1	\$152,500.00	0.15% 0	\$0.00	NA 0
UNION EIDET INTERCTATE RANK		•			
FIRST INTERSTATE BANK	3	\$992,518.15	0.98% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$39,842.38	0.04% 0	\$0.00	NA 0
COMONATION					

FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,717.50	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$212,500.00	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	4	\$377,250.00	0.37% 0		
FIRST NATIONAL BANK ALASKA	3	\$402,201.31	0.4% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$67,000.00	0.07% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$118,735.13	0.12% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$548,881.34	0.54% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,160,857.75	1.15% 0	\$0.00	NA 0
FREESTAR BANK	1	\$211,760.00	0.21% 0	\$0.00	NA 0
FREMONT BANK	1	\$358,610.47	0.36% 0		NA 0
FULTON BANK	16	\$2,990,496.88	2.96% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$235,000.00	0.23% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$98,500.00	0.1% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$131,490.51	0.13% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	2	\$470,000.00	0.47% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$250,250.00	0.25% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$751,892.48	0.75% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$135,000.00	0.13% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$199,925.00	0.2% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$192,449.23	0.19% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$50,100.00	0.05% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$344,750.00	0.34% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$246,562.62	0.24% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	3	\$652,500.00	0.65% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,606.11	0.1% 0	\$0.00	NA 0
ILLINI BANK	2	\$152,997.21	0.15% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	4	\$410,500.00	0.41% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$99,000.00	0.1% 0		NA 0
	1	\$154,000.00	0.15% 0	\$0.00	NA 0

IOWA BANKERS MORTGAGE CORPORATION					
IRWIN UNION BANK AND TRUST COMPANY	1	\$31,749.93	0.03% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$319,000.00	0.32% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.1% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$212,977.52	0.21% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	3	\$479,000.00	0.47% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$59,265.55	0.06% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$197,400.00	0.2% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$375,000.00	0.37% 0	\$0.00	NA 0
LES BOIS FEDERAL CREDIT UNION	1	\$88,269.98	0.09% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	7	\$1,743,388.52	1.73% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$121,623.82	0.12% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$301,697.50	0.3% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$204,208.74	0.2% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$250,000.74	0.25% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$66,738.70	0.07% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$697,143.35	0.69% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,715.00	0.1% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	3	\$436,086.51	0.43% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,051,537.00	1.04% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,075,000.00	1.07% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,500.00	0.16% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,999.00	0.17% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$146,050.00	0.14% 0	\$0.00	NA 0
MIDWESTONE BANK	6	\$836,100.00	0.83% 0	\$0.00	NA 0
	1	\$49,805.00	0.05% 0	\$0.00	NA 0

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MISSION FEDERAL CREDIT UNION					
MISSOURI CREDIT UNION	2	\$271,000.00	0.27% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$76,204.72	0.08%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$318,000.00	0.32% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	7	\$1,025,036.38	1.02% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$68,979.93	0.07% 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$273,000.00	0.27% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$159,369.54	0.16% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	4	\$993,500.00	0.98% 0	\$0.00	NA 0
NORTHMARK BANK	2	\$280,614.02	0.28% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$81,500.00			NA 0
OAK BANK	1	\$200,000.00			NA 0
OLD FORT BANKING COMPANY	1	\$40,000.00			NA 0
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.16%	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	3	\$357,930.61	0.35% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$147,729.28	0.15% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$90,139.71	0.09% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	9	\$1,182,622.45	1.17% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.29% 0	\$0.00	NA 0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$169,800.00	0.17% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$129,493.00	0.13% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$66,700.00	0.07% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$610,061.07	0.6%	\$0.00	NA 0
PEOPLES BANK	1	\$417,000.00	0.41%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$38,447.90	0.04%	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$162,700.00	0.16% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$125,250.00	0.12% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$157,395.58	0.16% 0	\$0.00	NA 0
	UNION MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NEWTOWN SAVINGS BANK NORTHMARK BANK NUMERICA CREDIT UNION OAK BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OLIN COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION OREGONIANS FEDERAL CREDIT UNION ORL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC TRANSPORTATION FEDERAL CREDIT UNION PACIFIC TRANSPORTATION FEDERAL CREDIT UNION PANHANDLE STATE BANK PAPER CITY SAVINGS ASSOCIATION PATELCO CREDIT UNION PATELCO CREDIT UNION	UNION MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NEWTOWN SAVINGS BANK NORTHMARK BANK NUMERICA CREDIT UNION OAK BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OLIN COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION OREGONIANS FEDERAL CREDIT UNION OREGONIANS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC TRANSPORTATION FEDERAL CREDIT UNION PACIFIC TRANSPORTATION FEDERAL CREDIT UNION PACIFIC TRANSPORTATION FEDERAL CREDIT UNION PANHANDLE STATE BANK PAPER CITY SAVINGS ASSOCIATION PATELCO CREDIT UNION POPLES BANK POORT WASHINGTON STATE BANK PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL 2	UNION MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NEWTOWN SAVINGS BANK NORTHMARK NORTHM	UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC. 1 \$318,000.00 0.32% 0 MORTGAGE CENTER, LLC 7 \$1,025,036.38 1.02% 0 MORTGAGE CLEARING CORPORATION 1 \$68,979.93 0.07% 0 MOUNTAIN AMERICA 2 \$273,000.00 0.27% 0 CREDIT UNION 2 \$273,000.00 0.27% 0 MT. MCKINLEY BANK 1 \$159,369.54 0.16% 0 NEWTOWN SAVINGS BANK 4 \$993,500.00 0.98% 0 NORTHMARK BANK 2 \$280,614.02 0.28% 0 NORTHMARK BANK 1 \$200,000.00 0.0% 0 OLD FORT BANKING 1 \$40,000.00 0.04% 0 OLD FORT BANKING 1 \$160,000.00 0.16% 0 OLIN COMMUNITY CREDIT 1 \$160,000.00 0.16% 0 OREGON FIRST COMMUNITY CREDIT 1 \$90,139.71 0.09% 0 OREGONIANS FEDERAL 1 \$90,139.71 0.09% 0 OREGONIANS FEDERAL 1 \$292,000.00 0.29% 0 PACIFIC TWA FEDERAL 1 \$169,800.00 0.17% 0 PACIFIC TRANSPORTATION 1 \$169,800.00 0.17% 0 PACIFIC TRANSPORTATION 1 \$169,800.00 0.17% 0 PANHANDLE STATE BANK 1 \$129,493.00 0.13% 0 PATELCO CREDIT UNION 3 \$66,700.00 0.07% 0 PATELCO CREDIT UNION 1 \$38,447.90 0.04% 0 POPLES BANK 1 \$417,000.00 0.41% 0 PIONEER CREDIT UNION 1 \$38,447.90 0.04% 0 PLANTATION FEDERAL 1 \$417,000.00 0.41% 0 PIONEER CREDIT UNION 1 \$162,700.00 0.41% 0 PLANTATION FEDERAL 1 \$417,000.00 0.41% 0 PORT WASHINGTON STATE BANK 1 \$129,493.58 0.16% 0 POPLA SHIRD STATE BANK 1 \$120,700.00 0.41% 0 PACHEC REDIT UNION 1 \$162,700.00 0.41% 0 PACHEC REDIT UNION 1 \$162,700.00 0.41% 0 PACHEC REDIT UNION 1 \$162,700.00 0.41% 0 PACHEC REDIT UNION 1 \$125,250.00 0.12% 0 POPLANTATION FEDERAL 1 \$417,000.00 0.41% 0 PORT WASHINGTON STATE BANK 1 \$125,550.00 0.12% 0	UNION MISSOURI CREDIT UNION 2 \$271,000.00 0.27% 0 \$0.00 MONTICELLO BANKING 1 \$76,204.72 0.08% 0 \$0.00 MONTIGAGE AMERICA, INC. 1 \$318,000.00 0.32% 0 \$0.00 MORTGAGE CENTER, LLC 7 \$1,025,036.38 1.02% 0 \$0.00 MORTGAGE CLEARING 1 \$68,979.93 0.07% 0 \$0.00 MORTGAGE CLEARING 2 \$273,000.00 0.27% 0 \$0.00 MONTGAIN AMERICA 2 \$273,000.00 0.27% 0 \$0.00 MT. MCKINLEY BANK 1 \$159,369.54 0.16% 0 \$0.00 NEWTOWN SAVINGS BANK 4 \$993,500.00 0.98% 0 \$0.00 NORTHMARK BANK 2 \$280,614.02 0.28% 0 \$0.00 NUMERICA CREDIT UNION 1 \$81,500.00 0.08% 0 \$0.00 NUMERICA CREDIT UNION 1 \$81,500.00 0.08% 0 \$0.00 OAK BANK 1 \$200,000.00 0.04% 0 \$0.00 OLD FORT BANKING 1 \$40,000.00 0.16% 0 \$0.00 OLD FORT BANKING 1 \$160,000.00 0.16% 0 \$0.00 ONEGON FIRST COMMUNITY CREDIT UNION 2 \$147,729.28 0.15% 0 \$0.00 OREGON FIRST COMMUNITY CREDIT UNION 0 \$1,182,622.45 1.17% 0 \$0.00 OREGON FIRST COMMUNITY CREDIT UNION 0 \$1,182,622.45 1.17% 0 \$0.00 PACIFIC TRANSPORTATION 1 \$292,000.00 0.29% 0 \$0.00 PACIFIC TRANSPORTATION 1 \$169,800.00 0.17% 0 \$0.00 PACIFIC TRANSPORTATION 1 \$169,800.00 0.17% 0 \$0.00 PACHEC TRANSPORTATION 1 \$169,800.00 0.17% 0 \$0.00 PACHEC TRANSPORTATION 1 \$169,800.00 0.17% 0 \$0.00 PACHEC TRANSPORTATION 1 \$169,800.00 0.17% 0 \$0.00 PAPER CITY SAVINGS 1 \$66,700.00 0.17% 0 \$0.00 PAPER CITY SAVINGS 1 \$384,447,90 0.04% 0 \$0.00 PAPER CITY SAVINGS 1 \$384,447,90 0.04% 0 \$0.00 PACHEC TRANSPORTATION 1 \$162,700.00 0.16% 0 \$0.00 PACHEC REDIT UNION 1 \$162,700.00 0.41% 0 \$0.00 PACHEC REDIT UNION 1 \$384,447,90 0.04% 0 \$0.00 PACHEC REDIT UNION 1 \$384,447,90 0.04% 0 \$0.00 PACHEC REDIT UNION 1 \$384,447,90 0.04% 0 \$0.00 PACHEC REDIT UNION 1 \$162,700.00 0.16% 0 \$0

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	JPERIOR FEDERAL REDIT UNION	13	\$1,318,590.65	1.31% 0	\$0.00	NA	0
	ECHNOLOGY CREDIT NION	2	\$480,400.00	0.48% 0	\$0.00	NA	0
TE	ELCOM CREDIT UNION	1	\$168,500.00	0.17% 0	\$0.00	NA	0
	EXAS BANK	1	\$75,501.32	0.07% 0	\$0.00		
TH	HE CARROLL MORTGAGE ROUP, INC.	1	\$185,000.00		\$0.00		
	HE HARVARD STATE ANK	1	\$149,408.95	0.15% 0	\$0.00	NA	0
TH	HE PARK BANK	3	\$497,333.36	0.49% 0	\$0.00	NA	0
	HE STATE BANK OF DWNSEND	1	\$137,262.59	0.14% 0	\$0.00	NA	0
	NKER FEDERAL CREDIT NION	3	\$330,400.00	0.33% 0	\$0.00	NA	0
	C COMMUNITY CREDIT	1	\$123,300.00	0.12% 0	\$0.00	NA	0
UN	OWER FEDERAL CREDIT NION	3	\$510,168.21	0.51% 0	\$0.00	NA	0
BA	OWN AND COUNTRY ANC MORTGAGE ERVICES	2	\$253,676.43	0.25% 0	\$0.00	NA	0
UN	NITED BANK OF UNION	1	\$125,000.00	0.12% 0	\$0.00	NA	0
UN	NITED COMMUNITY BANK	1	\$77,799.25	$0.08\% \ 0$	\$0.00	NA	0
	NITED MORTGAGE OMPANY	1	\$90,569.07	0.09% 0	\$0.00	NA	0
	NITUS COMMUNITY REDIT UNION	2	\$507,230.17	0.5% 0	\$0.00	NA	0
	NIVERSITY & STATE MPLOYEES CREDIT UNION	5	\$1,574,533.43	1.56% 0	\$0.00	NA	0
VA	ALLEY NATIONAL BANK	5	\$1,184,390.47	1.17% 0	\$0.00	NA	0
VA	ANTUS BANK	2	\$160,194.28	0.16% 0	\$0.00	NA	0
	ERMONT STATE MPLOYEES CREDIT UNION	2	\$273,000.00	0.27% 0	\$0.00	NA	0
	LLAGE MORTGAGE OMPANY	1	\$100,000.00	0.1% 0	\$0.00	NA	. 0
VI IN	RGINIA CREDIT UNION, C.	2	\$246,043.14	0.24% 0	\$0.00	NA	.0
W	AUKESHA STATE BANK	1	\$410,320.01	0.41% 0	\$0.00	NA	0
	AYNE BANK AND TRUST OMPANY	2	\$291,000.00	0.29% 0	\$0.00	NA	. 0
W	EOKIE CREDIT UNION	5	\$434,054.30	0.43% 0	\$0.00	NA	0
	ESCOM CENTRAL CREDIT NION	1	\$245,050.48	0.24% 0	\$0.00	NA	. 0
	ESTCONSIN CREDIT NION	4	\$501,050.00	0.5% 0	\$0.00	NA	. 0
W	ILMINGTON TRUST	2	\$173,590.51	0.17% 0	\$0.00	NA	. 0

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	COMPANY					
	WRIGHT-PATT CREDIT UNION, INC.	2	\$341,485.61	0.34% 0	\$0.00	NA
	Unavailable	70	\$10,544,054.43	10.44% 0	\$0.00	NA
Total		655	\$100,887,383.08	100% 0	\$0.00	
31412PE72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,000.00	0.03% 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	12	\$3,977,965.74	0.99% 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,400.00	0.03% 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$480,000.00	0.12% 0	\$0.00	NA
<u> </u>	ADVANTAGE BANK	1	\$132,000.00	0.03% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.02% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.02% 0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	4	\$702,350.00	0.17% 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$294,869.27	0.07% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	13	\$1,585,120.68	0.39% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	18	\$2,193,811.81	0.55% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$979,855.87	0.24% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,816,378.90	0.45% 0	\$0.00	NA
	AMERICAN BANK	12	\$1,446,460.17	0.36% 0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	2	\$419,000.00	0.1% 0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$147,897.86	0.04% 0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$413,807.82	0.1% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.03% 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,514,501.11	0.38% 0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$537,882.01	0.13% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.03% 0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$216,300.00	0.05% 0	\$0.00	NA

ANCHORBANK FSB	34	\$4,784,207.48	1.19% 0	\$0.00	NA 0
ANHEUSER-BUSCH	7	\$1.068.727.03	0.27% 0	\$0.00	NA 0
		. , ,			
,	129	\$20,483,754.67	5.1% 0	\$0.00	NA 0
	4	¢005 000 00	0.220/.0	фо ОО	NIAO
	4	\$905,000.00	0.23% 0	\$0.00	NA 0
	3	\$322,000.00	0.08% 0	\$0.00	NA 0
	2	\$570,000.00	0.14% 0	\$0.00	NA 0
	2	\$339,470.73	0.08% 0	\$0.00	NA 0
AURORA FINANCIAL	4				
GROUP INC.	4	\$515,025.89	0.13% 0	\$0.00	NA 0
BANCORPSOUTH BANK	18	\$3,333,563.98	0.83% 1	\$155,752.70	NA 0
BANCROFT STATE BANK	1	\$140,000.00	0.03% 0	\$0.00	NA 0
BANK FIRST NATIONAL	10	\$1,071,316.12	0.27% 0	\$0.00	NA 0
BANK MUTUAL	35	\$5,056,675.28	1.26% 0	\$0.00	NA 0
BANK OF ELMWOOD	3	\$509,500.00	0.13% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$106,000.00	0.03% 0	\$0.00	NA 0
BANK OF QUINCY	4	\$500,050.00	0.12% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$380,000.00	0.09% 0	\$0.00	NA 0
BANK OF STANLY	3	\$422,542.95	0.11% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$271,200.00	0.07% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$224,820.00	0.06% 0	\$0.00	NA 0
BANK OF WAUSAU	1	\$100,414.95	0.03% 0	\$0.00	NA 0
BANK OF WESTON	1	\$168,027.24	0.04% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$869,000.00	0.22% 0	\$0.00	NA 0
	3	\$618,380.70	0.15% 0	\$0.00	NA 0
BANKNEWPORT	3	·			
BAXTER CREDIT UNION	3	\$341,649.44	0.09% 0	\$0.00	NA 0
	1	, , ,			NA 0
BENJAMIN FRANKLIN BANK	6	\$1,458,612.52	0.36% 0	\$0.00	NA 0
BERKSHIRE COUNTY	13	\$2,129,092.54	0.53% 0	\$0.00	NA 0
BETHPAGE FEDERAL	1	\$255,000.00	0.06% 0	\$0.00	NA 0
	3	\$379.950.79	0.09% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY	5	\$509,185.11	0.13% 0		NA 0
	2.	\$265,000,00	0.07% 0	\$0.00	NA 0
BOSTON FIREFIGHTERS	1	\$194,000.00	0.05% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$388,000.00	0.1% 0	\$0.00	NA 0
	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. BANCOFT STATE BANK BANK FIRST NATIONAL BANK OF ELMWOOD BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WESTON BANK OF WESTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKNEWPORT BAXTER CREDIT UNION BENCHMARK BANK BENJAMIN FRANKLIN BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOSTON FIREFIGHTERS CREDIT UNION BRYN MAWR TRUST	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANCORPSOUTH BANK BANCOFT STATE BANK BANK OF ELMWOOD BANK OF ELMWOOD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF WASHINGTON BANK OF WASHINGT	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATION ASSOCIATION ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF ELMWOOD BANK OF ELMWOOD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WESTON	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL BANK GF STANLY BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF WASHINGT	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK

BUTTE COMMUNITY BANK	1	\$384,000.00	0.1% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS	2	\$255,000.00	0.06% 0	\$0.00	NA 0
BANK				· ·	
CAMBRIDGE STATE BANK	1	\$91,659.39	0.02% 0	\$0.00	NA 0
CAPE COD FIVE CENTS	3	\$782,657.07	0.2% 0	\$0.00	NA 0
SAVINGS BANK	7	¢1 271 111 05	0.220/.0	\$0.00	NAO
CARROLLTON BANK CBC FEDERAL CREDIT	/	\$1,271,111.05	0.32% 0	\$0.00	NA 0
UNION	1	\$185,200.00	0.05% 0	\$0.00	NA 0
CENTENNIAL LENDING,					
LLC	9	\$1,462,935.11	0.36% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$480,388.69	0.12% 0	\$0.00	NA 0
CENTRAL MORTGAGE	28	\$4,140,487.00	1.03% 0	\$0.00	NA 0
COMPANY	20	\$4,140,487.00	1.03% 0	\$0.00	NAU
CENTRAL ONE FEDERAL	1	\$355,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION				·	
CENTRAL STATE BANK	2	\$251,679.50	0.06% 0		
CENTRUE BANK	4	\$473,700.00	0.12% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.02% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$189,274.19	0.05% 0	\$0.00	NA 0
CHICAGO MORTGAGE	1	\$109,274.19	0.03%0	\$0.00	INAU
SOLUTIONS DBA					
INTERBANK MORTGAGE	11	\$2,373,639.89	0.59% 0	\$0.00	NA 0
COMPANY					
CITADEL FEDERAL CREDIT	2	\$262,500.00	0.07% 0	\$0.00	NA 0
UNION		Ψ202,300.00	0.07700	Ψ0.00	11110
CITIZENS FIRST	15	\$2,348,506.72	0.59% 0	\$0.00	NA 0
MORTGAGE, LLC					
CITIZENS FIRST NATIONAL BANK	3	\$456,632.96	0.11% 0	\$0.00	NA 0
CITIZENS FIRST					
WHOLESALE MORTGAGE	4	\$709,538.00	0.18% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$207,900.00	0.05% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT	2				
UNION	2	\$230,286.27	0.06% 0	\$0.00	NA 0
CITY COUNTY CREDIT					
UNION OF FT.	1	\$99,000.00	0.02% 0	\$0.00	NA 0
LAUDERDALE					
CITYWIDE MORTGAGE	2	\$190,350.88	0.05% 0	\$0.00	NA 0
COMPANY CLINTON SAVINGS DANK	1	\$116,000,00	0.0207.0	¢0.00	
CLINTON SAVINGS BANK CO-OP SERVICES CREDIT	1	\$116,000.00	0.03% 0	\$0.00	
UNION	1	\$99,617.99	0.02% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT		A	0.77		
UNION	8	\$1,276,238.30	0.32% 0	\$0.00	NA 0
COASTLINE FEDERAL	1	¢120 542 50	0.0207.0	ቀለ ለለ	NIAO
CREDIT UNION	1	\$120,542.56	0.03% 0	\$0.00	NA 0

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COMMERCIAL BANK OF	\$167,690.00	0.04% 0	40.00	ŢŢ. [<u>-</u>]
TEXAS, N.A.	Ψ107,070.00	0.0470	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	\$157,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY BANK & 1 TRUST CO.	\$89,500.00	0.02% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	\$101,150.00	0.03% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN 2	\$277,363.98	0.07% 0	\$0.00	NA 0
COMMUNITY MORTGAGE 1 FUNDING, LLC	\$85,000.00	0.02% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	\$104,000.00	0.03% 0	\$0.00	NA 0
COMMUNITY STATE BANK 7	\$1,329,635.99	0.33% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	\$124,527.44	0.03% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK 3	\$551,174.71	0.14% 0	\$0.00	NA 0
CONNEX CREDIT UNION 1	\$205,910.41	0.05% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	\$371,974.52	0.09% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION 3	\$454,750.00	0.11% 0	\$0.00	NA 0
CORTRUST BANK 1	\$99,618.00	0.02% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK 1	\$225,000.00	0.06% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION 2	\$196,749.50	0.05% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC. 6	\$944,491.34	0.24% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	\$103,300.00	0.03% 0	\$0.00	NA 0
CUSO MORTGAGE, INC. 1	\$415,439.89	0.1% 0	\$0.00	NA 0
DANVERSBANK 8	\$1,370,772.90	0.34% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK 1	\$243,067.92	0.06% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION 5	\$618,015.27	0.15% 0	\$0.00	NA 0
DFCU FINANCIAL 2	\$347,069.11	0.09% 0	\$0.00	NA 0
DIME BANK 1	\$225,000.00	0.06% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION 12	\$2,139,154.69	0.53% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY 22	\$3,812,522.53	0.95% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION 10	\$1,173,500.00	0.29% 0	\$0.00	NA 0
DUPAGE CREDIT UNION 4	\$526,500.00	0.13% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK 1	\$206,500.00	0.05% 0	\$0.00	NA 0

DURANT BANK AND TRUST COMPANY	7	\$1,140,446.33	0.28% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	2	\$356,944.37	0.09% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	8	\$877,080.03	0.22% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$134,464.00	0.03% 0	\$0.00	NA 0
ENVISION CREDIT UNION	3	\$481,527.69	0.12% 0	\$0.00	NA 0
ESB FINANCIAL	1	\$165,000.00	0.04% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$770,276.10	0.19% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$230,455.00	0.06% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$864,512.53	0.22% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$195,968.25	0.05% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$158,000.00	0.04% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$93,550.00	0.02% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	25	\$8,948,628.71	2.23% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$97,000.00	0.02% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,774,322.89	0.44% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	9	\$1,158,100.00	0.29% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	4	\$620,242.83	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$655,423.22	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	4	\$591,892.80	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$173,349.02	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$996,232.22	0.25% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	6	\$841,772.12	0.21% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$545,847.72	0.14% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$167,484.42	0.04%	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$181,000.00	0.05% 0	\$0.00	NA 0

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FIRST HERITAGE FINANCIAL CORPORATION	6	\$904,168.00	0.23%	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$761,500.00	0.19% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	17	\$3,053,070.69	0.76% 0		
FIRST MORTGAGE COMPANY, L.L.C.	4	\$594,768.94	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$314,958.08	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$250,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$432,800.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	2	\$300,522.50	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WAHOO	1	\$168,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	5	\$697,830.00	0.17% 0	\$0.00	NA 0
FIRST PLACE BANK	16	\$2,656,253.07	0.66% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$429,100.00	0.11% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$88,004.40	0.02% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	18	\$3,932,449.34	0.98%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$313,833.75	0.08% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$410,963.30	0.1% 0	\$0.00	NA 0
FOX RIVER STATE BANK	2	\$336,000.00	0.08% 0	\$0.00	NA 0
FREMONT BANK	290	\$63,875,918.03	15.92% 0		NA 0
FULTON BANK	10	\$1,544,558.83	0.38% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$443,251.49	0.11% 0	\$0.00	NA 0
GECU	4	\$519,173.07	0.13% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.05% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$99,618.00	0.02% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$322,000.00	0.08%	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.02% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$179,312.40	0.04% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	2	\$299,870.42	0.07% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	4	\$581,807.62	0.14% 0	\$0.00	NA 0

GREAT MIDWEST BANK SSB	14	\$1,923,125.55	0.48% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$360,500.00	0.09% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$468,887.40	0.12% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.03% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	2	\$361,054.89	0.09% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	4	\$586,650.34	0.15% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,164,580.74	0.29% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,147,829.64	0.29% 0	\$0.00	NA 0
HAMPDEN BANK	3	\$459,145.28	0.11% 0	\$0.00	
HANCOCK BANK	2	\$238,594.57	0.06% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$105,000.00	0.03% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$383,000.00	0.1% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$146,444.27	0.04% 0	\$0.00	NA 0
HEARTLAND BANK	7	\$1,277,691.91	0.32% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.03% 0	\$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	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$249,045.00	0.06% 0	\$0.00	NA 0
HOME STATE BANK	3	\$348,700.00	0.09% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$150,000.00	0.04% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	6	\$1,066,000.00	0.27% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$831,669.00	0.21% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,324,671.08	0.33% 0	\$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	\$0.00	NA 0
INVESTORS SAVINGS BANK	4	\$924,591.83	0.23% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$197,588.98	0.05% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	20	\$3,348,820.30	0.83% 0	\$0.00	NA 0
	1	\$141,000.00	0.04% 0	\$0.00	NA 0

JAMES F. MESSINGER AND COMPANY INC.					
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	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$187,000.00	0.05% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	11	\$1,398,050.00	0.35% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$154,500.00	0.04% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$645,000.00	0.16% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	25	\$3,688,809.39	0.92% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	6	\$1,435,006.83	0.36% 0	\$0.00	NA 0
LEADER BANK, N.A.	9	\$2,112,044.33	0.53% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	6	\$1,181,213.68	0.29% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	5	\$856,385.41	0.21% 0	\$0.00	NA 0
LEGACY BANKS	1	\$120,000.00	0.03% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	8	\$1,731,114.51	0.43% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$350,000.00	0.09% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$608,323.27	0.15% 0		
MACON BANK, INC.	1	\$216,000.00	0.05% 0		NA 0
MAGNA BANK	1	\$415,407.07	0.1% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,778.91	0.08% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	3	\$321,784.15	0.08% 0	\$0.00	NA 0
MARQUETTE BANK	14	\$2,756,302.16	0.69% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	4	\$541,000.00	0.13% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$228,129.18	0.06% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$168,400.00	0.04% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$84,678.66	0.02% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$370,125.64	0.09% 0	\$0.00	NA 0

MEDALLION MORTGAGE CORPORATION	1	\$102,212.12	0.03% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$718,862.28	0.18% 0	\$0.00	NA 0
MERCANTILE TRUST &	2	\$264,403.68	0.07% 0	\$0.00	NA 0
SAVINGS BANK		Ψ201,103.00	0.07 70 0	Ψ0.00	11710
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$640,159.39	0.16% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$764,643.64	0.19% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$228,143.25	0.06% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$302,843.54	0.08% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.07% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	2	\$449,000.00	0.11% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	4	\$727,925.56			
MIDWEST COMMUNITY BANK	1	\$120,343.32	0.03% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$236,175.89	0.06% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	6	\$848,829.44	0.21% 0	\$0.00	NA 0
MILFORD BANK, THE	3	\$544,569.62	0.14% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$135,000.00			
MISSOULA FEDERAL CREDIT UNION	1	\$127,100.00	0.03% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$86,700.00	0.02% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$124,527.44	0.03% 0		
MONTICELLO BANKING COMPANY	1	\$111,572.15	0.03% 0		
MORTGAGE AMERICA, INC.	10	\$2,491,486.65	0.62% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	6	\$738,428.36	0.18% 0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$235,107.81	0.06% 0		
MORTGAGE MARKETS, LLC	1	\$208,000.00	0.05% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$360,200.00			
MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,000.00	0.04% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	2	\$265,365.88	0.07% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	6	\$803,000.00	0.2% 0	\$0.00	NA 0
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NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$147,326.74	0.04%	\$0.00	NA 0
NCB, FSB	1	\$129,503.40	0.03% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,600.00	0.04% 0	\$0.00	NA 0
NEW ERA BANK	2	\$358,000.00	0.09% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$209,600.00	0.05% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$147,000.00	0.04% 0		
NEWTOWN SAVINGS BANK	1	\$318,690.62	0.08% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$265,200.00	0.07% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	20	\$3,585,870.82	0.89% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$376,500.00	0.09% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	5	\$1,207,422.32	0.3% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$284,907.48	0.07% 0		
OAK BANK	3	\$564,100.00	0.14% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	3	\$426,800.00	0.11% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$388,288.79	0.1% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$97,152.46	0.02% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$180,000.00	0.04% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$488,626.30	0.12% 0	\$0.00	
PANHANDLE STATE BANK	2	\$223,000.00	0.06% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$201,236.35	0.05% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$214,685.31	0.05% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$2,190,584.43	0.55% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	73	\$13,507,296.77	3.37% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$464,145.89	0.12% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$86,172.99	0.02% 0	\$0.00	NA 0
PIONEER BANK	1	\$201,800.00	0.05% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$85,000.00	0.02% 0	\$0.00	NA 0
POINT WEST CREDIT UNION	1	\$179,319.68	0.04% 0	\$0.00	NA 0

POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$599,000.00	0.15% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	25	\$3,663,772.94	0.91% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	6	\$1,054,873.54	0.26% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$680,022.60	0.17% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$90,000.00	0.02% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$118,052.02	0.03% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$515,000.00	0.13% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.03%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$312,000.00	0.08%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.1% 0	\$0.00	NA 0
RBS CITIZENS, NA	15	\$2,800,873.19	0.7% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$687,026.08	0.17% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$935,856.34	0.23% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$106,000.00	0.03% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$106,000.00	0.03% 0	\$0.00	NA 0
S&T BANK	4	\$755,400.00	0.19% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$390,631.82	0.1% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$289,440.10	0.07% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,277,500.00	0.32% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	6	\$1,373,294.70	0.34% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$89,656.20	0.02% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$171,342.95	0.04%	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$270,000.00	0.07% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,029,520.41	0.51% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$93,600.00	0.02% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$184,500.00	0.05% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$95,000.00	0.02% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$101,610.36	0.03% 0	\$0.00	NA 0
	1	\$134,240.58	0.03% 0		
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•	, DBA CAPITAL SERVICES OF						
SOLIDARITY FEDERAL CR	COMMUNITY EDIT UNION	1	\$172,000.00	0.04% 0	\$0.00	NA	0
SOMERSET T COMPANY	RUST	2	\$435,524.88	0.11% 0	\$0.00	NA	0
SOUTHWEST FEDERAL CR		1	\$182,900.00	0.05% 0	\$0.00	NA	0
SPENCER SA	VINGS BANK	4	\$470,300.00	0.12% 0	\$0.00	NA	0
ST. ANNE'S O CREDIT UNIO	F FALL RIVER ON	8	\$1,409,577.22	0.35% 0	\$0.00	NA	0
ST. JAMES M CORPORATIO		7	\$972,200.00	0.24%	\$0.00	NA	0
ST. MARYS B	ANK	1	\$161,387.55	0.04% 0	\$0.00	NA	0
ST. PAUL POS EMPLOYEES	STAL CREDIT UNION	1	\$172,352.76	0.04%	\$0.00	NA	0
STANDARD E TRUST COMF		5	\$1,037,000.00	0.26% 0	\$0.00	NA	0
STANDARD N CORPORATIO		3	\$523,033.97	0.13%	\$0.00	NA	0
STANFORD F CREDIT UNIO		3	\$955,000.00	0.24%	\$0.00	NA	0
STATE BANK	AND TRUST	2	\$241,368.95	0.06% 0	\$0.00	NA	0
STATE BANK PLAINS	OF CROSS	12	\$2,050,757.07	0.51% 0	\$0.00	NA	0
STATE BANK	OF LINCOLN	1	\$115,000.00	0.03% 0	\$0.00	NA	0
STATE BANK UTAH	OF SOUTHERN	1	\$138,000.00	0.03%	\$0.00	NA	0
STATE BANK LAKES	OF THE	8	\$1,130,250.00	0.28%	\$0.00	NA	0
STATE CENT UNION	RAL CREDIT	4	\$472,350.00	0.12%	\$0.00	NA	0
STERLING SA	AVINGS BANK	3	\$794,541.60	0.2% 0	\$0.00	NA	0
STOCK YARD TRUST CO. D YARDS BANG COMPANY		2	\$256,745.42	0.06% 0	\$0.00	NA	. 0
STOCKMAN I MONTANA	BANK OF	3	\$409,350.00	0.1%	\$0.00	NA	0
SUBURBAN N COMPANY O	MORTGAGE F NEW MEXICO	2	\$205,800.00	0.05% 0	\$0.00	NA	.0
SUFFOLK CO NATIONAL B		1	\$417,000.00	0.1% 0	\$0.00	NA	. 0
SUMMIT CRE		7	\$1,005,225.00	0.25% 0	\$0.00	NA	0
SUNCOAST S FEDERAL CR		16	\$2,399,977.11	0.6%	\$0.00	NA	0
		2	\$256,238.93	0.06% 0	\$0.00	NA	0
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SUPERIOR FEDERAL CREDIT UNION					
SUTTON BANK	3	\$361,029.96	0.09% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$106,000.00	0.03% 0	\$0.00	
TAUNTON FEDERAL CREDIT UNION	1	\$118,000.00	0.03% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$262,164.52	0.07% 0	\$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$946,000.00	0.24% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	6	\$1,227,662.36	0.31% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$145,000.00	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$96,720.60	0.02% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$847,974.13	0.21% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	20	\$3,528,273.34	0.88% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$806,923.53	0.2% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	2	\$261,400.00	0.07% 0	\$0.00	NA 0
THE PARK BANK	5	\$906,210.25	0.23% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$498,300.00	0.12% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$281,250.00	0.07% 0	\$0.00	
TIERONE BANK	7	\$1,076,161.10	0.27% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	5	\$754,349.96	0.19% 0		
TLC COMMUNITY CREDIT UNION	4	\$419,500.00	0.1% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$180,800.00	0.05% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	6	\$1,350,835.50	0.34% 0	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	2	\$259,633.24	0.06% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$298,068.88	0.07% 0	\$0.00	NA 0
TRANSWEST CREDIT UNION	1	\$108,000.00	0.03% 0	\$0.00	NA 0
	4	\$939,878.98	0.23% 0	\$0.00	NA 0

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TRAVERSE CITY STATE BANK					
UMPQUA BANK	1	\$167,364.88	0.04% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$406,500.00	0.1% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$171,820.29	0.04% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	5	\$1,001,747.00	0.25% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$161,500.00	0.04% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$173,674.15	0.04% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$85,500.00	0.02% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$265,000.00	0.07% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$1,994,301.90	0.5% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	19	\$3,368,685.88	0.84% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$450,858.29	0.11% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.03% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$315,800.01	0.08%	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$759,935.45	0.19% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,980,792.60	0.49% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$105,000.00	0.03% 0	\$0.00	NA 0
WAUKESHA STATE BANK	5	\$1,253,980.83	0.31% 0	\$0.00	NA 0
WAYNE BANK	3	\$399,400.00	0.1% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	2	\$308,414.95	0.08% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$317,000.00	0.08% 0	\$0.00	NA 0
WESTBURY BANK	3	\$300,000.00	0.07% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$293,400.00	0.07% 0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	2	\$308,716.19	0.08% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	5	\$854,510.84	0.21% 0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,650.00	0.04% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	11	\$2,307,150.56	0.57% 0	\$0.00	NA 0
WOOD COUNTY NATIONAL BANK	1	\$280,286.69	0.07% 0	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$122,530.15	0.03%	0	\$0.00	NA	. 0
	Y-12 FEDERAL CREDIT UNION	1	\$154,580.00	0.04%	0	\$0.00	NA	.0
	YOLO FEDERAL CREDIT UNION	1	\$119,546.34	0.03%	0	\$0.00	NA	. 0
	Unavailable	287	\$42,238,376.81	10.44%	0	\$0.00	NA	.0
Total		2,326	\$401,760,947.00	100%	1	\$155,752.70		0
31412PE80	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	60	\$4,879,629.36	85.81%	0	\$0.00	NA	. 0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$205,410.53	3.61%	0	\$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	1	\$42,930.16	0.75%		·		. 0
	Unavailable	22	\$1,026,680.95	9.83%	0	\$0.00	NA	.0
Total		84	\$6,154,651.00	100%	0	\$0.00		0
31412PE98	ASSOCIATED BANK, NA	1	\$95,666.36	5.3%	0	\$0.00	NA	. 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$185,607.83	10.29%	0	\$0.00	NA	. 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,609.56	6.41%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,711.04	7.85%	0	\$0.00	NA	. 0
	FREMONT BANK	1	\$124,570.17	6.9%	0	\$0.00	NA	.0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$97,505.05	5.4%	0	\$0.00	NA	. 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$104,692.80	5.8%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$361,798.42	20.05%	0	\$0.00	NA	0
	Unavailable	2	\$576,953.61	32%	0	\$0.00	NA	. 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
	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
	ADIRONDACK TRUST COMPANY THE	1	\$217,000.00	0.09%	0	\$0.00	NA	0

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ADVANCIAL FEDERAL CREDIT UNION	2	\$356,205.39	0.14% 0	\$0.00	NA	0
ADVANTAGE BANK	1	\$81,676.89	0.03% 0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00		\$0.00		
AEA FEDERAL CREDIT UNION	5	\$433,887.11	0.17% 0	\$0.00	NA	.0
AF BANK	3	\$231,930.68	0.09% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$261,963.68	0.11% 0	\$0.00	NA	. 0
ALERUS FINANCIAL	8	\$1,113,998.13	0.45% 0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	10	\$1,475,903.04	0.59% 0	\$0.00	NA	.0
ALLSOUTH FEDERAL CREDIT UNION	3	\$359,998.48	0.14% 0	\$0.00	NA	. 0
ALPINE BANK & TRUST CO.	7	\$1,171,567.90	0.47% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	10	\$1,120,843.06	0.45% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$177,431.46	0.07% 0	\$0.00	NA	.0
AMEGY MORTGAGE	8	\$1,531,558.92	0.61% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	60	\$8,982,096.84	3.6% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$74,000.00	0.03% 0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	2	\$205,390.94	0.08% 0	\$0.00	NA	.0
AMERICAN BANK OF THE NORTH	1	\$76,000.00	0.03% 0	\$0.00	NA	.0
AMERICAN FIRST CREDIT UNION	1	\$338,687.67	0.14% 0	\$0.00	NA	.0
AMERICAN NATIONAL BANK, TERRELL	3	\$399,835.31	0.16% 0	\$0.00	NA	.0
AMERICAN SAVINGS BANK	1	\$108,000.00	0.04% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$179,305.23		\$0.00	NA	0
ANCHORBANK FSB	81	\$11,025,837.20	4.42% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$360,123.03	0.14% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	6	\$697,332.10	0.28% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	11	\$1,783,953.72	0.72% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$225,355.27	0.09% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.03% 0	\$0.00	NA	0

ATHOL-CLINTON CO-OPERATIVE BANK	1	\$151,419.36	0.06% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,475.93	0.05% 0	\$0.00	NA 0
AUBURNBANK	2	\$442,247.31	0.18% 0	\$0.00	NA 0
AURORA FINANCIAL	1	\$208,076.85	0.08% 0		
GROUP INC.	2	\$228 720 40	0.12%-0	\$0.00	NA O
AVIDIA BANK BANCORPSOUTH BANK	7	\$328,739.40			
BANK FIRST NATIONAL	2	\$1,291,713.16 \$170,838.04			
BANK MUTUAL	25	\$3,873,938.15	1.55% 0	\$0.00	
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BANK OF AKRON	1	\$139,459.62	0.06% 0		
BANK OF HAWAII	1	\$1,862,441.62	0.75% 0		
BANK OF ILLINOIS	2	\$218,643.97	0.09% 0		
BANK OF QUINCY	3	\$293,775.00	0.12% 0	\$0.00	
BANK OF SPRINGFIELD	3	\$410,874.11	0.16% 0		
BANK OF STANLY	5	\$661,187.55	0.27% 0		
BANK OF THE CASCADES	1	\$146,177.68	0.06% 0		
BANK OF WASHINGTON	1	\$121,500.00	0.05% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,512,576.24	1.01% 0	\$0.00	NA 0
BANKIOWA	2	\$247,030.30	0.1% 0	\$0.00	NA 0
BANKWEST	1	\$100,414.95	0.04% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	6	\$833,721.95	0.33% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$526,338.21	0.21% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$224,122.52	0.09% 0		
BERKSHIRE COUNTY SAVINGS BANK	5	\$788,153.96	0.32% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	12	\$2,809,900.07	1.13% 0	\$0.00	NA 0
BETTER BANKS	2	\$159,157.21	0.06% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$373,652.19	0.15% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$462,882.66	0.19% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$675,000.00	0.27% 0	\$0.00	
BUTTE COMMUNITY BANK	1	\$201,710.27	0.08% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$622,635.02	0.25% 0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$49,805.00	0.02% 0	\$0.00	NA 0
CARROLLTON BANK	8	\$1,896,516.42	0.76% 0	\$0.00	NA 0
CASTLE MORTGAGE CORPORATION	2	\$278,899.08	0.11% 0	\$0.00	NA 0
	3	\$421,066.03	0.17% 0	\$0.00	NA 0

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CENTENNIAL LENDING, LLC					
CENTRAL BANK	10	\$1,230,433.68	0.49% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$368,396.12	0.15% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$285,373.69	0.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	44	\$5,474,087.36	2.2% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$383,477.46	0.15% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$74,887.97	0.03% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$204,788.21	0.08% 0	\$0.00	
CENTRUE BANK	1	\$148,000.00	0.06% 0		
CFCU COMMUNITY CREDIT UNION	3	\$455,166.59			
CHARLES RIVER BANK	2	\$398,901.43	0.16% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$648,505.52	0.26% 0		
CITIZENS BANK	1	\$127,000.00	0.05% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$89,311.58	0.04% 0		
CITIZENS FIRST NATIONAL BANK	3	\$307,330.14	0.12% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$331,500.00	0.13% 0	\$0.00	NA 0
CITIZENS STATE BANK	4	\$331,849.01	0.13% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	6		0.42% 0		
CITIZENSFIRST CREDIT UNION	1	\$116,339.76	0.05% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,470.96	0.04% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	6	\$498,765.20	0.2% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$215,000.00	0.09% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$413,381.53	0.17% 0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,186.30	0.06% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$219,150.84	0.09% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	4	\$463,026.74	0.19% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$375,026.02	0.15% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$110,700.00	0.04% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$345,411.61	0.14% 0	\$0.00	NA 0

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CONNECTICUT RIVER BANK	2	\$267,156.44	0.11% 0	\$0.00	NA)
CONSUMER LOAN SERVICES, LLC	6	\$852,833.00	0.34% 0	\$0.00	NA)
CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,000.00	0.03% 0	\$0.00	NA)
CORTRUST BANK	4	\$852,028.17	0.34% 0	\$0.00	NA ()
COUNTRYPLACE MORTGAGE, LTD	1					Ī
COVANTAGE CREDIT JNION	1	\$110,571.56	0.04% 0	\$0.00	NA)
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,093,862.58	0.44% 0	\$0.00	NA)
CREDIT UNION ONE	1	\$55,783.85	0.02% 0	\$0.00	NA ()
CUMBERLAND SECURITY BANK	3	\$170,873.66	0.07% 0	\$0.00	NA)
CUSO MORTGAGE, INC.	1	\$329,211.08	0.13% 0	\$0.00	NA ()
DAKOTALAND FEDERAL CREDIT UNION	2	\$145,326.31	0.06% 0	\$0.00	NA)
DEAN COOPERATIVE BANK	2	\$559,000.00	0.22% 0	\$0.00	NA ()
DEDHAM INSTITUTION FOR SAVINGS	2	\$502,978.01	0.2% 0	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$855,060.25	0.34% 0	\$0.00	NA)
DHCU COMMUNITY CREDIT JNION	6	\$698,691.17	0.28%	\$0.00	NA)
DIME BANK	2	\$559,427.00	0.22% 0	\$0.00	NA ()
DUBUQUE BANK AND TRUST COMPANY	23	\$4,071,493.77	1.63% 0	\$0.00	NA)
DUPAGE CREDIT UNION	2	\$578,087.42	0.23% 0	\$0.00	NA ()
DURANT BANK AND TRUST COMPANY	7	\$1,371,659.20	0.55% 0	\$0.00		
EAST WEST BANK	1	\$300,000.00	0.12% 0	\$0.00	NA ()
EMPOWER FEDERAL CREDIT UNION	4	\$404,735.45	0.16% 0	\$0.00	NA)
ENVISION CREDIT UNION	2	\$232,290.54				+
ESB MORTGAGE COMPANY	1	\$155,783.73	0.06% 0	\$0.00	NA ()
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,684.77	0.03% 0	\$0.00	NA ()
FARMERS & MERCHANTS BANK	1	\$121,952.84	0.05% 0	\$0.00	NA)
FARMERS AND MERCHANTS SAVINGS BANK	1	\$73,318.85	0.03% 0	\$0.00	NA)
FARMERS STATE BANK	1	\$145,574.18	0.06% 0	\$0.00	NA ()
FIDELITY CO-OPERATIVE BANK	1	\$251,007.03	0.1% 0	\$0.00	NA)
	BANK CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK COUNTRYPLACE MORTGAGE, LTD COVANTAGE CREDIT JNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE CUMBERLAND SECURITY BANK CUSO MORTGAGE, INC. DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT JNION DIME BANK DUBUQUE BANK AND FRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EAST WEST BANK EMPOWER FEDERAL CREDIT UNION ENVISION CREDIT UNION FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS STATE BANK FORMERS STATE BANK FORME	BANK CONSUMER LOAN GERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK COUNTRYPLACE MORTGAGE, LTD COVANTAGE CREDIT JNION CREDIT UNION MORTGAGE GERVICES, INC. CREDIT UNION ONE CREDIT UNION CRED	SANK 2 \$267,156.44	SANK 2 S267,156.44 0.11% 0	SANK 2 \$267,136.44 0.11% 0 \$0.00	SANK 2 \$267,156.44 0.11% 0 \$0.00 NAC

FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$669,581.57	0.27% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,263,314.99	0.51% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERA CREDIT UNION	AL 3	\$200,300.00	0.08% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	3	\$438,534.89	0.18% 0	\$0.00	NA 0
FIRST AMERICAN CREDI'	Γ 1	\$91,000.00	0.04% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$916,784.47	0.37% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERA CREDIT UNION	AL 2	\$364,300.00	0.15% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$123,516.41	0.05% 0	\$0.00	NA 0
FIRST CENTURY BANK, N	JA 1	\$101,606.30	0.04% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,545,468.71	0.62% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	A 8	\$1,499,746.66	0.6% 0	\$0.00	NA 0
FIRST CLOVER LEAF BAN	NK 1	\$86,200.00	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY CREI UNION	OIT 14	\$2,236,241.63	0.9% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$415,373.73	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	F 2	\$386,502.40	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD		\$751,089.70	0.3% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	5	\$492,877.16	0.2% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	S 1	\$101,402.99	0.04% 0	\$0.00	NA 0
FIRST FINANCIAL CREDI UNION	T 5	\$635,888.92	0.26% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,633.41	0.04% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$701,000.00	0.28% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	Χ 20	\$3,589,053.12	1.44% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	E 1	\$126,800.00	0.05% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$537,727.34	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK	4	\$505,898.70	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK (& 4	\$611,373.04	0.25% 0	\$0.00	NA 0
	4	\$823,913.42	0.33% 0	\$0.00	NA 0

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FIRST NATIONAL BANK ALASKA					
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$269,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$114,556.12	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$81,862.81	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$104,582.94	0.04% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	4	\$440,868.74	0.18% 0	\$0.00	NA 0
FIRST PLACE BANK	15	\$3,216,980.31	1.29% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$70,000.00	0.03% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$206,541.34	0.08% 0		
FOX RIVER STATE BANK	1	\$96,123.65	0.04% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$89,443.16	0.04% 0	\$0.00	NA 0
FREESTAR BANK	3	\$317,205.00	0.13% 0	\$0.00	NA 0
FREMONT BANK	2	\$642,000.00	0.26% 0	\$0.00	NA 0
FULTON BANK	46	\$8,516,466.67	3.42% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	4	\$410,154.07	0.16% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$396,644.04	0.16%	\$0.00	NA 0
GOLDEN BELT BANK, FSA	2	\$194,300.00	0.08% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	3	\$653,596.17	0.26%	\$0.00	NA 0
GREAT MIDWEST BANK SSB	15	\$2,211,099.91	0.89% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$469,745.87	0.19% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	7	\$949,614.34	0.38% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$182,800.00	0.07% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	2	\$342,900.17	0.14% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	28	\$4,256,348.54	1.71% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$77,197.76	0.03% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$179,305.23	0.07% 0	\$0.00	NA 0
HANCOCK BANK	1	\$79,688.01	0.03% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$124,517.52	0.05% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$89,873.12	0.04% 0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.04% 0	\$0.00	NA 0

HIWAY FEDERAL CREDI UNION	TT 8	\$807,249.57	0.32% 0	\$0.00	NA 0
HOME BANK	1	\$94,633.32	0.04% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$730,943.92	0.29% 0		
HOME FEDERAL SAVING BANK	GS 1	\$115,900.00	0.05% 0	\$0.00	
HOME SAVINGS AND LO COMPANY	DAN 6	\$911,020.89	0.37% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$184,139.10	0.07% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNIO	N 2	\$233,865.88	0.09% 0	\$0.00	NA 0
IDAHO CENTRAL CREDI UNION	T 1	\$50,803.15	0.02% 0	\$0.00	NA 0
ILLINI BANK	2	\$212,487.04	0.09% 0	\$0.00	NA 0
ILLINOIS NATIONAL BA	NK 6	\$878,030.00	0.35% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNIO	')	\$311,963.39	0.13% 0	\$0.00	NA 0
INDEPENDENT NATIONA BANK	AL 2	\$475,142.34	0.19% 0	\$0.00	NA 0
INTERNATIONAL BANK COMMERCE	OF 2	\$331,714.68	0.13% 0	\$0.00	NA 0
INVESTORS SAVINGS BA	ANK 4	\$1,044,944.26	0.42% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORAT	ION 2	\$297,966.56	0.12% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$75,306.90	0.03% 0	\$0.00	NA 0
IRWIN UNION BANK AN TRUST COMPANY	D 1	\$175,555.51	0.07% 0	\$0.00	NA 0
ISLAND FEDERAL CRED UNION	IT 1	\$111,000.00	0.04% 0	\$0.00	NA 0
JOHNS HOPKINS FEDER. CREDIT UNION	AL 3	\$691,791.50	0.28% 0	\$0.00	NA 0
JONAH BANK OF WYOM	IING 2	\$454,219.21	0.18% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$149,427.00	0.06% 0	\$0.00	NA 0
KERN SCHOOLS FEDERA CREDIT UNION	AL 5	\$714,235.03	0.29% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$94,272.77	0.04% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$1,035,500.00	0.42% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$256,694.14	0.1% 0	\$0.00	NA 0
LANDMARK CREDIT UN	ION 1	\$114,542.17	0.05% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$329,324.53	0.13% 0	\$0.00	NA 0
	2	\$601,668.68	0.24% 0	\$0.00	NA 0

LEADER MORTGAGE COMPANY INC.					
LEGACY BANKS	6	\$940,368.40	0.38% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$210,874.39	0.08% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	17	\$3,701,394.37	1.49% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$308,615.00	0.12% 0	\$0.00	NA 0
MAGNA BANK	4	\$820,793.88	0.33% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$398,440.02	0.16% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.06% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	20	\$2,595,523.91	1.04% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$465,486.60	0.19% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	3	\$250,409.81	0.1% 0	\$0.00	NA 0
MAX CREDIT UNION	5	\$565,360.57	0.23% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$147,422.81	0.06% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	5	\$712,117.53	0.29% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$312,756.16	0.13% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	3	\$372,615.19	0.15% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,165,258.68	0.47% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$378,548.41	0.15% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$312,576.20	0.13% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$877,934.29	0.35% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,374.72	0.06% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$95,000.00	0.04% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$336,190.19	0.13% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,828.11	0.02% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$269,345.46	0.11% 0	\$0.00	NA 0
MIDWESTONE BANK	11	\$1,531,202.93	0.61% 0	\$0.00	NA 0

MIFFLINBURG BANK & TRUST COMPANY	1	\$96,000.00	0.04% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$209,197.80	0.08% 0	\$0.00	NA 0
MISSOULA FEDERAL	_				
CREDIT UNION	5	\$542,797.78	0.22% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	4	\$630,000.00	0.25% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$368,557.02	0.15% 0	\$0.00	NA 0
MONTICELLO BANKING	4	\$414,615.54	0.17% 0	\$0.00	NA 0
COMPANY MORTGAGE CENTER, LLC	5	\$546,376.82	0.22% 0		NA 0
MORTGAGE CLEARING		Ψ340,370.62	0.22700	\$0.00	IVAU
CORPORATION	6	\$1,045,466.92	0.42% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT	1	\$211,173.21	0.08% 0	\$0.00	NA 0
CONSULTANTS INC	1	Ψ211,173.21	0.00760	Ψ0.00	11710
MOUNTAIN AMERICA CREDIT UNION	2	\$599,428.33	0.24% 0	\$0.00	NA 0
MUTUAL SAVINGS					
ASSOCIATION FSA	1	\$110,571.56	0.04% 0	\$0.00	NA 0
NATIONAL BANK OF	2	\$183,500.00	0.07% 0	\$0.00	NA 0
MIDDLEBURY		\$105,500.00	0.07760	Ψ0.00	11/10
NATIONAL EXCHANGE BANK AND TRUST	1	\$415,390.46	0.17% 0	\$0.00	NA 0
NATIONSHERITAGE					
FEDERAL CREDIT UNION	1	\$164,363.13	0.07% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE,					
LLC/DBACHAMPION	2	\$270,059.15	0.11% 0	\$0.00	NA 0
MORTGAGE COMPANY					
NCB, FSB	1	\$232,340.34	0.09% 0	\$0.00	
NEW ERA BANK	1	\$265,460.66	0.11% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	2	\$117,805.00	0.05% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$591,500.00	0.24% 0	\$0.00	NA 0
NORTHERN OHIO	4				
INVESTMENT COMPANY	1	\$63,752.98	0.03% 0	\$0.00	NA 0
NORTHWESTERN	O	\$021.010.07	0.2207.0	ቀ ለ ለላ	NIA O
MORTGAGE COMPANY	8	\$831,019.97	0.33% 0	\$0.00	NA 0
NORWOOD COOPERATIVE	1	\$86,500.00	0.03% 0	\$0.00	NA 0
BANK	1	·			
NUMERICA CREDIT UNION	2	\$311,784.63	0.13% 0		
OAK BANK	1	\$295,200.00	0.12% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT	1	\$111,541.00	0.04% 0	\$0.00	NA 0
UNION OLIN COMMUNITY CREDIT					
UNION UNION	4	\$544,422.32	0.22% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT		ΦΕΕΑ ΠΟΟ ΕΟ	0.000	Φ0.00	N. A. C.
UNION	2	\$554,799.50	0.22% 0	\$0.00	NA 0
OREGON FIRST	3	\$411,151.93	0.16% 0	\$0.00	NA 0

COMMUNITY CREDIT UNION					
ORNL FEDERAL CREDIT UNION	6	\$893,085.72	0.36% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$100,000.00	0.04% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$62,754.30	0.03% 0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	6	\$944,675.01	0.38% 0	\$0.00	NA
PARK BANK	1	\$143,000.00	0.06% 0	\$0.00	NAC
PATELCO CREDIT UNION	1	\$371,545.33	0.15% 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,232,624.56	0.49% 0	\$0.00	NA
PEOPLES BANK	1	\$140,001.86	0.06% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$1,284,839.87	0.52% 0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$81,000.00	0.03% 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$224,756.08	0.09% 0	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$398,440.03	0.16% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$120,981.22	0.05% 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$424,330.14	0.17% 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$115,452.34	0.05% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$112,563.84	0.05% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$1,066,593.45	0.43% 0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$179,290.73	0.07% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$102,108.45	0.04% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$48,507.07	0.02% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$134,462.55	0.05% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$456,633.76	0.18% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$123,516.41	0.05% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	7	\$915,562.71	0.37% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	9	\$1,604,542.06	0.64% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$91,644.89	0.04% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$146,277.30	0.06% 0	\$0.00	NA
	1	\$415,356.86	0.17% 0	\$0.00	NA 0

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ROCKY MOUNTAIN MORTGAGE COMPANY						
ROUNDBANK	1	\$135,000.00	0.05% 0	\$0.00	NAC)
S&T BANK	7	\$1,096,456.40	0.44% 0	\$0.00	NAC	7
SABINE STATE BANK AND TRUST COMPANY	2	\$174,399.17	0.07% 0	\$0.00	NAC	
SAFE CREDIT UNION	1	\$188,255.27	0.08% 0	\$0.00	NA 0)
SAVINGS BANK OF MAINE	4	\$444,981.00	0.18% 0	\$0.00	NAC)
SEASONS FEDERAL CREDIT UNION	1	\$173,145.11	0.07% 0	\$0.00	NAC)
SHREWSBURY FEDERAL CREDIT UNION	1	\$226,114.72	0.09% 0	\$0.00	NAC)
SIR FEDERAL CREDIT UNION	1	\$119,000.00	0.05% 0	\$0.00	NAC)
SIUSLAW VALLEY BANK	1	\$38,500.00	0.02% 0	\$0.00	NAC)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$183,000.00	0.07% 0	\$0.00	NAC)
SOMERSET TRUST COMPANY	2	\$184,197.51	0.07% 0	\$0.00	NAC)
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$331,706.77	0.13% 0	\$0.00	NAC)
SOUTHERN TRUST MORTGAGE LLC	1	\$360,218.69	0.14% 0	\$0.00	NAC)
SPACE COAST CREDIT UNION	3	\$694,232.67	0.28% 0	\$0.00	NAC)
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,652.91	0.04% 0	\$0.00	NAC)
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,040.55	0.1% 0	\$0.00	NA)
ST. CLAIR COUNTY STATE BANK	2	\$337,419.22	0.14% 0	\$0.00	NA	4
ST. MARYS BANK	3	\$491,385.07	0.2% 0	\$0.00	NA 0)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,728.22	0.05% 0	\$0.00	NA)
STANDARD BANK AND TRUST COMPANY	2	\$340,614.02	0.14% 0	\$0.00	NA)
STANDARD MORTGAGE CORPORATION	11	\$1,806,896.35	0.72% 0	\$0.00	NA)
STATE BANK AND TRUST	2	\$281,603.44	0.11% 0	\$0.00	NA 0)
STATE BANK OF CROSS PLAINS	3	\$657,938.54	0.26% 0	\$0.00	NAC	4
STATE BANK OF LINCOLN	3	\$275,264.17	0.11% 0	\$0.00	NA 0	4
STATE BANK OF SOUTHERN UTAH	4	\$432,321.58	0.17% 0	\$0.00	NAC)
STATE BANK OF THE LAKES	9	\$1,625,397.08	0.65% 0	\$0.00	NAC	4
STERLING SAVINGS BANK	4	\$562,500.00	0.23% 0	\$0.00	NA 0)

5	\$1,260,447.50	0.51% 0	\$0.00	NA	0
6	\$697,879.44	0.28% 0	\$0.00) NA	. 0
1	\$83,074.75	0.03%	\$0.00	NA	0
1	\$67,186.95	0.03%	\$0.00	NA	0
1	\$210,000.00	0.08%	\$0.00	NA	0
8	\$1,063,450.37	0.43% 0	\$0.00	NA	0
15					П
23	\$2,334,748.45	0.94% 0	\$0.00) NA	. 0
1	\$90,000.00	0.04% 0	\$0.00) NA	0
2	\$280,223.26	0.11% 0	\$0.00	NA NA	0
1	\$198,406.96	0.08% 0	\$0.00	NA	0
1	\$49,805.00	0.02% 0	\$0.00	NA	.0
1	\$79,990.06	0.03% 0	\$0.00) NA	0
1	\$53,488.40	0.02% 0	\$0.00	NA	.0
5	\$788,026.80	0.32% 0	\$0.00	NA	.0
1	\$71,009.85	0.03% 0	\$0.00	NA	.0
4	\$454,257.23	0.18% 0	\$0.00	NA	.0
2	\$406,681.74	0.16% 0	\$0.00	NA	0
1	\$91,239.06		·		.0
10	\$2,008,659.38	0.81% 0	\$0.00	NA NA	. 0
4	\$470,556.24	0.19% 0	\$0.00	NA	.0
1	\$132,685.88		·	NA	.0
2	\$207,800.00			NA NA	. 0
2	\$336,985.03	0.14% 0	\$0.00	NA NA	. 0
1	\$72,715.30	0.03% 0	\$0.00	NA	.0
2	. ,		·		Н
2	\$400,657.96	0.16% 0	\$0.00	NA	. 0
	1 1 1 8 15 23 1 1 1 1 1 5 1 1 2 1 1 2 1 2 1 2 1 2 1 2	6 \$697,879.44 1 \$83,074.75 1 \$67,186.95 1 \$210,000.00 8 \$1,063,450.37 15 \$1,950,666.52 23 \$2,334,748.45 1 \$90,000.00 2 \$280,223.26 1 \$198,406.96 1 \$49,805.00 1 \$79,990.06 1 \$79,990.06 1 \$71,009.85 4 \$454,257.23 2 \$406,681.74 1 \$91,239.06 10 \$2,008,659.38 4 \$470,556.24 1 \$132,685.88 2 \$207,800.00 2 \$336,985.03 1 \$72,715.30 2 \$140,000.00	6 \$697,879.44 0.28% 0 1 \$83,074.75 0.03% 0 1 \$67,186.95 0.03% 0 1 \$210,000.00 0.08% 0 8 \$1,063,450.37 0.43% 0 15 \$1,950,666.52 0.78% 0 23 \$2,334,748.45 0.94% 0 1 \$90,000.00 0.04% 0 2 \$280,223.26 0.11% 0 1 \$198,406.96 0.08% 0 1 \$49,805.00 0.02% 0 1 \$79,990.06 0.03% 0 1 \$79,990.06 0.03% 0 1 \$71,009.85 0.03% 0 1 \$71,009.85 0.03% 0 2 \$406,681.74 0.16% 0 1 \$91,239.06 0.04% 0 1 \$91,239.06 0.04% 0 1 \$91,239.06 0.04% 0 1 \$132,685.88 0.05% 0 2 \$207,800.00 0.08% 0 2 \$336,985.03 0.14% 0 1 \$72,715.30 0.03% 0 2 \$140,000.00 0.06% 0	6 \$697,879.44 0.28% 0 \$0.00 1 \$83,074.75 0.03% 0 \$0.00 1 \$67,186.95 0.03% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 8 \$1,063,450.37 0.43% 0 \$0.00 15 \$1,950,666.52 0.78% 0 \$0.00 23 \$2,334,748.45 0.94% 0 \$0.00 2 \$280,223.26 0.11% 0 \$0.00 1 \$198,406.96 0.08% 0 \$0.00 1 \$49,805.00 0.02% 0 \$0.00 1 \$79,990.06 0.03% 0 \$0.00 1 \$79,990.06 0.03% 0 \$0.00 1 \$771,009.85 0.03% 0 \$0.00 4 \$454,257.23 0.18% 0 \$0.00 2 \$406,681.74 0.16% 0 \$0.00 1 \$91,239.06 0.04% 0 \$0.00 1 \$91,239.06 0.04% 0 \$0.00 1 \$132,685.88 0.05% 0 \$0.00 2 \$207,800.00 0.08% 0 \$0.00 2 \$207,800.00 0.08% 0 \$0.00 2 \$336,985.03 0.14% 0 \$0.00 2 \$140,000.00 0.08% 0 \$0.00 2 \$140,000.00 0.08% 0 \$0.00 2 \$140,000.00 0.08% 0 \$0.00 2 \$140,000.00 0.08% 0 \$0.00 2 \$140,000.00 0.08% 0 \$0.00 2 \$140,000.00 0.06% 0 \$0.00	6 \$697,879.44 0.28% 0 \$0.00 NA 1 \$83,074.75 0.03% 0 \$0.00 NA 1 \$67,186.95 0.03% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 8 \$1,063,450.37 0.43% 0 \$0.00 NA 15 \$1,950,666.52 0.78% 0 \$0.00 NA 23 \$2,334,748.45 0.94% 0 \$0.00 NA 24 \$280,223.26 0.11% 0 \$0.00 NA 25 \$280,223.26 0.11% 0 \$0.00 NA 1 \$198,406.96 0.08% 0 \$0.00 NA 1 \$79,990.06 0.03% 0 \$0.00 NA 2 \$788,026.80 0.32% 0 \$0.00 NA 2 \$4406,681.74 0.16% 0 \$0.00 NA 2 \$406,681.74 0.16% 0 \$0.00 NA 2 \$470,556.24 0.19% 0 \$0.00 NA 2 \$207,800.00 0.08% 0 \$0.00 NA 1 \$132,685.88 0.05% 0 \$0.00 NA 2 \$336,985.03 0.14% 0 \$0.00 NA 2 \$336,985.03 0.14% 0 \$0.00 NA 2 \$140,000.00 0.06% 0 \$0.00 NA

TOWER FEDERAL CREDIT UNION					
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$964,856.93	0.39% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$184,285.94	0.07% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$225,616.67	0.09% 0	\$0.00	NA 0
UNITED BANK	1	\$229,121.40	0.09% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$182,000.00	$0.07\% \ 0$	\$0.00	NA 0
UNITED BANK, N.A.	1	\$150,000.00	0.06% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	9	\$1,325,950.52	0.53% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$590,105.32	0.24% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$209,181.01	0.08%	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$119,536.82	0.05% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$171,332.09	0.07% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$117,544.54	0.05% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$175,420.29	0.07% 0	\$0.00	NA 0
VANTUS BANK	2	\$284,566.08	0.11% 0	\$0.00	NA 0
VERITY CREDIT UNION	2	\$251,793.57	0.1% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$409,933.39	0.16% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$668,367.73	0.27% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$200,714.16	0.08% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,605.96	0.04% 0	\$0.00	NA 0
WANIGAS CREDIT UNION	1	\$117,046.47	0.05% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,093,196.14	0.44% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$96,227.14	0.04% 0	\$0.00	NA 0
WAUKESHA STATE BANK	5	\$717,629.89	0.29% 0	\$0.00	
WAYNE BANK AND TRUST COMPANY	3	\$217,697.67	0.09% 0		
WEOKIE CREDIT UNION	9	\$1,183,092.01	0.47% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$88,656.48	0.04% 0		NA 0
WESTBY CO-OP CREDIT UNION	1	\$155,982.94	0.06% 0	\$0.00	NA 0
	5	\$922,859.13	0.37% 0	\$0.00	NA 0

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	WESTCONSIN CREDIT UNION						
	WESTERRA CREDIT UNION	1	\$91,844.12	0.04%	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,403,798.51	0.56%	0 \$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,178.26	0.03%	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$165,355.27	0.07%	0 \$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$682,760.83	0.27%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$478,339.77	0.19%	0 \$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$126,800.00	0.05%	0 \$0.00	NA	0
	Unavailable	186	\$25,827,383.81	10.35%	0 \$0.00	NA	0
Total		1,630	\$249,236,103.16	100%	0 \$0.00	1	0
31412PEW7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$429,214.53	0.17%	0 \$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$577,761.31	0.23%	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.09%	0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$656,606.55	0.26%	0 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$394,986.51	0.16%	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$579,730.24	0.23%	0 \$0.00	NA	0
	ADVANTAGE BANK	4	\$515,386.37	0.21%	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$175,608.90	0.07%	0 \$0.00	NA	0
	AF BANK	1	\$169,330.14	0.07%	0 \$0.00	NA	0
	ALERUS FINANCIAL	3	\$460,421.14	0.18%	0 \$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$260,955.70	0.1%	0 \$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,637.49	0.04%	0 \$0.00	NA	O
	ALPINE BANK & TRUST CO.	11	\$1,246,314.98	0.5%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	15	\$1,790,777.60	0.72%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$945,579.70	0.38%	0 \$0.00	NA	0
	AMEGY MORTGAGE	10	\$1,899,221.42	0.76%	0 \$0.00	NA	0

AMERICA FIF	RST FEDERAL ON	59	\$8,419,131.65	3.38% 0	\$0.00	NA	0
	BANK CENTER	4	\$440,824.22	0.18% 0	\$0.00	NA	0
	BANK OF THE	1	\$160,000.00	0.06% 0	\$0.00	NA	0
AMERICAN B	BANK, N.A.	3	\$251,423.48	0.1% 0	\$0.00	NA	0
	TRST CREDIT	1	\$186,278.22	0.07% 0	\$0.00		
AMERICAN N BANK, TERRI		5	\$828,445.74	0.33% 0	\$0.00	NA	0
AMERICAN N BANK, WICH	IATIONAL	2	\$221,060.93	0.09% 0	\$0.00	NA	0
	AVINGS BANK,	1	\$120,000.00	0.05% 0	\$0.00	NA	0
ANCHORBAN	IK FSB	90	\$14,032,445.07	5.63% 0	\$0.00	NA	0
ANHEUSER-E EMPLOYEES	BUSCH CREDIT UNION	2	\$214,958.39	0.09% 0	\$0.00	NA	0
ARIZONA STA UNION	ATE CREDIT	2	\$243,636.19	0.1% 0	\$0.00	NA	0
ASSOCIATED	BANK, NA	8	\$1,308,051.78	0.53% 0	\$0.00	NA	0
ATHOL-CLIN CO-OPERATI		1	\$75,709.67	0.03% 0	\$0.00	NA	0
ATLANTIC PA MORTGAGE	ACIFIC CORPORATION	1	\$360,000.00	0.14% 0	\$0.00	NA	0
AUBURNBAN	ΙΚ	3	\$334,000.00	0.13% 0	\$0.00	NA	0
AURORA FIN GROUP INC.	ANCIAL	4	\$354,365.49	0.14% 0	\$0.00		
BANCORPSO	UTH BANK	6	\$1,780,506.48	0.71% 0	\$0.00	NA	0
BANCROFT S	TATE BANK	1	\$50,000.00	0.02% 0	\$0.00	NA	0
BANK FIRST	NATIONAL	5	\$509,239.25	0.2% 0	\$0.00	NA	0
BANK MUTU	AL	28	\$3,800,638.88	1.53% 0	\$0.00		
BANK OF AK	RON	1	\$164,221.37	$0.07\% \ 0$	\$0.00	NA	0
BANK OF HA	WAII	2	\$600,171.93	0.24% 0	\$0.00	NA	0
BANK OF ILL	INOIS	3	\$324,621.71	0.13% 0	\$0.00	NA	0
BANK OF LA	NCASTER	1	\$176,103.34	0.07% 0	\$0.00	NA	0
BANK OF LE	NOX	1	\$75,406.11	0.03% 0	\$0.00	NA	0
BANK OF QU	INCY	1	\$69,585.60	0.03% 0	\$0.00	NA	0
BANK OF SPF	RINGFIELD	6	\$1,342,611.41	0.54% 0	\$0.00		_
BANK OF STA	ANLY	4	\$307,595.71	0.12% 0	\$0.00	NA	0
BANK OF TH		3	\$296,548.83	0.12% 0			$\boldsymbol{\tau}$
BANK OF WA		2	\$363,433.20	0.15% 0	\$0.00	NA	0
BANK-FUND FEDERAL CR		10	\$2,661,144.15	1.07% 0	\$0.00	NA	0
BANKIOWA		2	\$229,103.01	0.09% 0	\$0.00	NA	0
BANNER BAN	NK	1	\$159,369.53	0.06% 0	\$0.00	NA	0
	T	5	\$453,913.77	0.18% 0	\$0.00	NA	0

BARKSDALE FEDERAL CREDIT UNION					
BAXTER CREDIT UNION	3	\$349,248.17	0.14% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$166,355.42	0.07%	\$0.00	NA 0
BENCHMARK BANK	2	\$410,400.00	0.16% 0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	1	\$100,000.00	0.04%	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	8	\$1,320,460.94	0.53% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,884,030.09	0.76% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$286,546.30	0.12% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	4	\$482,311.66	0.19% 0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$49,737.18	0.02% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$976,875.35	0.39% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$475,000.00	0.19% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$159,376.01	0.06% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$409,363.77	0.16% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$301,000.00	0.12% 0	\$0.00	NA 0
CARROLLTON BANK	9	\$1,361,435.22	0.55% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$69,727.00	0.03% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	6	\$628,364.38	0.25% 0	\$0.00	NA 0
CENTRAL BANK	5	\$422,547.00	0.17% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	43	\$6,128,841.65	2.46% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$39,842.38	0.02% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$173,585.22	0.07% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$128,190.79	0.05% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	4	\$858,054.31	0.34% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$160,384.98	0.06% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$121,529.11	0.05% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$259,000.00	0.1% 0	\$0.00	NA 0

CITIZENS BANK	4	\$483,949.92	0.19% 0	\$0.00	NA 0
CITIZENS FIRST	4	\$1,303,402.57	0.52% 0	\$0.00	NA 0
MORTGAGE, LLC		ψ1,505,10 2 .57	0.5276	Ψ0.00	11110
CITIZENS FIRST NATIONAL	4	\$594,254.89	0.24% 0	\$0.00	NA 0
BANK		. ,			
CITIZENS FIRST NATIONAL	1	\$45,729.44	$0.02\% \ 0$	\$0.00	NA 0
BANK OF STORM LAKE CITIZENS STATE BANK	1	\$74.707.51	0.03% 0	\$0.00	NIA O
CITIZENS STATE BANK CITIZENS UNION SAVINGS	1	\$74,707.51	0.03%	\$0.00	NA 0
BANK	1	\$231,104.52	0.09% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT		*· ··-	0.0==4	40.00	
UNION	1	\$177,412.57	0.07% 0	\$0.00	NA 0
CITY NATIONAL BANK OF	1	¢40.770.70	0.0207.0	\$0.00	NIA O
SULPHUR SPRINGS	1	\$49,770.70	0.02% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	5	\$518,723.73	0.21% 0	\$0.00	NA 0
COMMUNITY BANK &	6	\$625,098.52	0.25% 0	\$0.00	NA 0
TRUST CO.	U			·	
COMMUNITY BANK, N.A.	1	\$122,520.31	0.05% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT	7	\$920,545.55	0.37% 0	\$0.00	NA 0
UNION OF FLORIDA		, ,		,	
COMMUNITY SAVINGS BANK	1	\$57,000.00	$0.02\% \ 0$	\$0.00	NA 0
COMMUNITY SECURITY					
BANK	1	\$160,000.00	0.06% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$302,641.32	0.12% 0	\$0.00	NA 0
COMMUNITYONE BANK,	1				
N.A.	2	\$323,329.11	0.13% 0	\$0.00	NA 0
CONSUMER LOAN	,	Φ401 207 7 1	0.100/.0	Φ0.00	N IA 0
SERVICES, LLC	4	\$481,395.51	0.19% 0	\$0.00	NA 0
CORTRUST BANK	10	\$1,684,309.48	0.68% 0	\$0.00	NA 0
COVANTAGE CREDIT	1	\$49,809.00	0.02% 0	\$0.00	NA 0
UNION	1	\$ 4 5,805.00	0.02 /0 0	\$0.00	INAU
CREDIT UNION MORTGAGE	2	\$403,914.98	0.16% 0	\$0.00	NA 0
ASSOCIATION, INC.		¥ .55,5150	0.1070	Ψ0.00	1,1,1,0
CREDIT UNION MORTGAGE	7	\$786,058.94	0.32% 0	\$0.00	NA 0
SERVICES, INC.		, 			
CUMBERLAND SECURITY BANK	1	\$59,766.00	0.02% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$426,394.88	0.17% 0	\$0.00	NA 0
DAKOTALAND FEDERAL		\$ 4 20,394.88	0.17%0	\$0.00	NA U
CREDIT UNION	1	\$147,700.00	0.06% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$463,330.13	0.19% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR	3				
SAVINGS	1	\$91,644.89	0.04% 0	\$0.00	NA 0
DESERT SCHOOLS	_	φ1 1 <i>C</i> 0 100 0 <i>C</i>	0.45%	40.00	37.4
FEDERAL CREDIT UNION	7	\$1,169,189.96	0.47% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT	5	\$482,633.01	0.19% 0	\$0.00	NA 0

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UNION					
DIME BANK	2	\$462,000.00	0.19% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	18	\$2,768,948.87	1.11% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$30,877.85	0.01% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	7	\$646,102.59	0.26% 0	\$0.00	NA 0
EAGLE BANK	1	\$223,126.42	0.09% 0	\$0.00	NA 0
EAST WEST BANK	1	\$200,000.00	0.08% 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	8	\$921,840.93	0.37% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$198,000.00	0.08% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$124,522.50	0.05% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$124,422.89	0.05% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$164,356.51	0.07% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,371.79	0.04% 0	\$0.00	NA 0
FARMERS STATE BANK	3	\$401,711.29	0.16% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,527.16	0.05% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,904.94	0.04% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$318,764.86	0.13% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$101,307.46	0.04% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$124,522.50	0.05% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,360,435.46	0.55% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$124,512.50	0.05% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$164,351.86	0.07% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$123,810.21	0.05% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$179,293.90	0.07% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$382,374.86	0.15% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	7	\$824,502.60	0.33% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	22	\$2,902,180.71	1.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$70,723.11	0.03% 0	\$0.00	NA 0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,530.23	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$340,007.17	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$512,705.28	0.21% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	8	\$1,449,372.58	0.58% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$97,119.76	0.04% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	4	\$580,521.92	0.23% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$476,000.00	0.19% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	14	\$2,836,454.73	1.14% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$253,000.00	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$255,900.00	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$221,787.67	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$386,559.37	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$487,257.67	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	9	\$1,448,319.50	0.58% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,800.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$87,783.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$127,850.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$264,951.86	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$186,337.75	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	6	\$1,128,834.62	0.45% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	3	\$465,079.07	0.19% 0	\$0.00	NA 0
FIRST PLACE BANK	12	\$2,553,968.97	1.03% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$297,000.00	0.12% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$307,810.32	0.12% 0	\$0.00	NA 0
FOX RIVER STATE BANK	2	\$387,250.00	0.16% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$144,556.59	0.06% 0	\$0.00	NA 0
FREESTAR BANK	5	\$575,160.25	0.23% 0	\$0.00	
FULTON BANK	51	\$8,296,310.52	3.33% 0	\$0.00	NA 0

GRANITE STATE CREDIT UNION	1	\$174,324.53	0.07% 0	\$0.00	NA
GREAT MIDWEST BANK SSB	9	\$1,284,193.54	0.52% 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$102,594.14	0.04% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$597,523.74	0.24% 0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$117,928.63	0.05% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	25	\$4,079,303.84	1.64% 0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$111,491.87	0.04% 0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$136,476.66	0.05% 0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$389,475.13	0.16% 0	\$0.00	NA
HEARTLAND BANK	1	\$172,033.40	0.07% 0	\$0.00	NA
HEARTLAND CREDIT UNION	4	\$356,145.03	0.14% 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$216,552.16	0.09% 0	\$0.00	NA
HERSHEY STATE BANK	1	\$71,500.00	0.03% 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	6	\$944,938.28	0.38% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.04% 0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$120,523.22	0.05% 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	9	\$1,455,246.36	0.58% 0	\$0.00	NA
HOME STATE BANK	2	\$391,000.00	0.16% 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$114,542.17	0.05% 0	\$0.00	NA
HONOR STATE BANK	1	\$341,648.45	0.14% 0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$124,517.52	0.05% 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$167,500.00	0.07% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$162,309.00	0.07% 0	\$0.00	NA
ILLINI BANK	1	\$147,500.00	0.06% 0	\$0.00	NA
ILLINOIS NATIONAL BANK	9	\$1,424,562.11	0.57% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$327,337.82	0.13% 0	\$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,016,640.67	0.41% 0	\$0.00	NA
IOWA BANKERS	_	\$405,889.24	0.16% 0	\$0.00	NA

MORTGAGE CORPORATION		1			
ISLAND FEDERAL CREDIT UNION	2	\$451,598.09	0.18%	\$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA
JONAH BANK OF WYOMING	_1	\$191,036.42	0.08%	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,214.98	0.13% 0		
LAKE FOREST BANK & TRUST	2	\$525,132.22	0.21% 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$456,773.67	0.18%	·	
LAKE REGION BANK	1	\$54,785.50	0.02% 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$441,876.82	0.18%	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$423,849.52	0.17%	· ·	
LEADER BANK, N.A.	1	\$342,658.42	0.14%	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$248,038.91	0.1% 0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	3	\$736,003.02	0.3% 0	\$0.00	NA
LEGACY BANKS	2	\$210,710.51	0.08%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$297,340.82	0.12% 0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$44,330.01	0.02% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	17	\$3,569,485.90	1.43% 0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$428,097.66	0.17% 0		
MAGNA BANK	1	\$139,454.01	0.06% 0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$452,758.90	0.18% 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.03% 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	21	\$2,916,350.89	1.17% 0		
MARQUETTE BANK	5	\$1,165,738.02	0.47% 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	\$383,783.57	0.15% 0	\$0.00	NA
MARSHFIELD SAVINGS BANK	6	\$1,096,250.87	0.44% 0		
MAX CREDIT UNION	3	\$211,910.03	0.09% 0	\$0.00	NA
MAYFLOWER	1	\$200,000.00	0.08% 0	\$0.00	NA

COOPERATIVE BANK					
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	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,230,651.61	0.49%	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$926,000.00	0.37%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,947.92	0.11%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$242,261.30	0.1%	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	3	\$247,633.23	0.1%	\$0.00	NA 0
MIDWESTONE BANK	5	\$867,135.35	0.35% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$245,094.57	0.1%	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$256,900.78	0.1% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	4	\$682,823.01	0.27% 0		
MORTGAGE AMERICA, INC.	3	\$555,817.13	0.22% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	7	\$832,489.50	0.33% 0		
MORTGAGE MARKETS, LLC	2	\$516,996.75	0.21% 0		
MOUNTAIN AMERICA CREDIT UNION	4	\$627,184.00			
MT. MCKINLEY BANK	5	\$804,698.13	0.32% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$130,992.43	0.05% 0		
NATIONAL BANK OF MIDDLEBURY	2	\$405,300.00	0.16% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE,	2	\$307,785.74	0.12% 0	\$0.00	NA 0

LLC/DBACHAMPION MORTGAGE COMPANY					
NCB, FSB	1	\$76,696.59	0.03% 0	\$0.00	NA
NEW ERA BANK	1	\$84,675.30	0.03% 0		NA
NEW REPUBLIC SAVINGS BANK	3	\$258,079.05	0.1% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	5	\$962,815.26	0.39% 0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,614.02	0.04% 0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	2	\$182,610.15	0.07% 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,531.09	0.05% 0	\$0.00	NA
NORTHMARK BANK	1	\$249,014.90	0.1% 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	\$1,709,298.75	0.69% 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$618,631.00			
NUMERICA CREDIT UNION	4	\$791,875.42	0.32% 0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$75,703.61	0.03% 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	4	\$581,380.02	0.23% 0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$95,300.00		\$0.00	
OMNIAMERICAN BANK	1	\$123,516.41	0.05% 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$139,454.01	0.06% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	9	\$1,265,855.53	0.51% 0	\$0.00	NA
ORRSTOWN BANK	1	\$222,727.97	0.09% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$234,083.52	0.09% 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	8	\$1,064,651.75	0.43% 0		
PARK BANK	1	\$97,188.00	0.04% 0		NA
PATELCO CREDIT UNION	1	\$65,745.26	0.03% 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$1,377,440.91	0.55% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$208,698.81	0.08% 0	\$0.00	NA
PIONEER CREDIT UNION	2	\$260,030.00	0.1% 0	\$0.00	NA
PLANTATION FEDERAL BANK	2	\$351,400.00	0.14% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$299,527.41	0.12% 0		NA
	2	\$195,725.72	0.08% 0	\$0.00	NA

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POTLATCH NO.1 FEDERAL CREDIT UNION					
PRAIRIE STATE BANK & TRUST	2	\$112,275.89	0.05% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$169,745.70	0.07% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	9	\$1,405,421.00	0.56% 0	\$0.00	NA 0
PROVIDENCE BANK	3	\$649,729.29	0.26% 0	,	
 PROVIDENT CREDIT UNION	1	\$286,865.17	0.12% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$71,719.20		·	NA 0
QUALSTAR CREDIT UNION	2	\$321,728.05	0.13% 0		
RABOBANK, N.A.	3	\$531,825.30	0.21% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	7	\$911,166.05	0.37% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	5	\$690,509.68	0.28% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	3	\$585,258.59	0.24% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$174,875.34	0.07% 0	\$0.00	NA 0
S&T BANK	5	\$600,304.35	0.24% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$209,923.26	0.08% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	7	\$976,486.75	0.39% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$345,686.77	0.14% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$515,004.49	0.21% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$199,196.16	0.08% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$87,000.00	0.03% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$49,399.30	0.02% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	2	\$378,518.02	0.15% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$75,500.00	0.03% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	2	\$421,649.17	0.17% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$198,124.30	0.08% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$646,934.61	0.26% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$169,691.91	0.07% 0	\$0.00	NA 0

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$134,180.08	0.05% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	3	\$381,541.28	0.15% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	2	\$464,567.23	0.19% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$881,299.52	0.35% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$202,797.54	0.08% 0	\$0.00	NA	0
ST. MARYS BANK	2	\$413,764.86	0.17% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$505,832.00				
STANDARD BANK AND TRUST COMPANY	4	\$524,078.99	0.21% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$916,082.41	0.37% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$1,311,875.89	0.53% 0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$444,161.51	0.18% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	7	\$1,046,354.01	0.42%	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$432,962.80	0.17% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$304,495.43	0.12% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$195,414.63	0.08%	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$681,900.00	0.27% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$99,614.02	0.04% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$874,265.49	0.35% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,433,910.29	0.58% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$280,208.93	0.11% 0	\$0.00	NA	0
STURDY SAVINGS BANK	2	\$514,621.74	0.21% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$764,653.55	0.31% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$2,154,180.63	0.87% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	22	\$2,266,672.33	0.91% 0	\$0.00	NA	0
SUTTON BANK	1	\$74,710.51	0.03% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$175,562.64	0.07% 0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$149,408.95	0.06%	\$0.00	NA	0

TECHNOLOGY CREDIT UNION	2	\$555,000.00	0.22% 0	\$0.00	NA
TEXAS BANK	2	\$359,481.10	0.14% 0	\$0.00	NA (
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$219,133.12	0.09% 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$276,340.33	0.11% 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$376,196.03	0.15% 0	\$0.00	NA (
THE NATIONAL B&T OF SYCAMORE	2	\$359,592.13	0.14% 0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	\$200,676.31	0.08% 0	\$0.00	NA
THE PARK BANK	13	\$2,299,324.62	0.92% 0	\$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	2	\$300,331.50	0.12% 0	\$0.00	NA
THUNDER BANK	1	\$74,000.00	0.03% 0	\$0.00	NA (
TIERONE BANK	1	\$83,000.00	0.03% 0	\$0.00	NA (
TINKER FEDERAL CREDIT UNION	2	\$351,231.41	0.14% 0	\$0.00	NA (
TLC COMMUNITY CREDIT UNION	2	\$336,810.49	0.14% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$379,067.96	0.15% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$287,267.39	0.12% 0	\$0.00	NA
TRISTAR BANK	1	\$73,500.00	0.03% 0	\$0.00	NA (
UNITED BANK, N.A.	2	\$228,134.69	0.09% 0	\$0.00	NA (
UNITED COMMUNITY BANK	10	\$1,083,432.88	0.44% 0	\$0.00	NA (
UNITED MORTGAGE COMPANY	2	\$258,684.09	0.1% 0	\$0.00	
UNITY BANK	1	\$151,900.00	0.06% 0	\$0.00	NA (
VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.03% 0	\$0.00	NA
VANTUS BANK	5	\$958,663.33	0.38% 0	\$0.00	NA (
VERITY CREDIT UNION	5	\$972,072.34	0.39% 0	\$0.00	NA (
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,775.22	0.04% 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$39,844.00	0.02% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$948,293.25	0.38% 0	\$0.00	NA
WASHINGTON TRUST BANK	2	\$331,376.31	0.13% 0	\$0.00	NA (
WAUKESHA STATE BANK	7	\$1,571,595.71	0.63% 0	\$0.00	NA (
WAYNE BANK	1	\$249,004.72	0.1% 0		
	5	\$382,319.37	0.15% 0	\$0.00	NA

WAYNE BANK AND TRUST COMPANY							
WEOKIE CREDIT UNION	8	\$867,228.50	0.35%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$442,784.32	0.18%	, O	\$0.00	NA	0
WESTBURY BANK	1	\$107,085.07	0.04%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	8	\$1,155,638.64	0.46%	, 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$167,374.00	0.07%	, 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	11	\$1,694,797.54	0.68%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	2	\$264,968.28	0.11%	, 0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$814,398.03			·	NA	Ш
WINTER HILL BANK, FSB	2	\$318,936.82	0.13%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$107,850.56			·	NA	0
Unavailable	195	\$26,791,776.75		$\boldsymbol{ o}$		NA	0
	1,637	\$249,083,578.00	100%	0	\$0.00		0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,129,288.80	0.45%	, O	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN, SSB	5	\$845,114.71	0.34%	, O	\$0.00	NA	' O
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$496,922.47	0.2%	, O	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$43,828.40	0.02%	0	\$0.00	NA	٠O
ADIRONDACK TRUST COMPANY THE	1	\$113,562.71	0.05%	0	\$0.00	NA	' O
ADVANCIAL FEDERAL CREDIT UNION	2	\$278,484.68		Ш		NA	Ш
ADVANTAGE BANK	2	\$576,752.13	0.23%	0	\$0.00	NA	0 .
AEA FEDERAL CREDIT UNION	2	\$136,480.87	0.05%	O	\$0.00	NA	Ш
AF BANK	2	\$160,870.16	0.06%	0	\$0.00	NA	. 0
CREDIT UNION	2	\$338,542.00			·	NA	Ш
	6	\$603,588.24	0.24%	0	\$0.00	NA	. 0
UNION	4	\$464,884.47		Ш	·	NA	\bot
ALLIANCE BANK	3	\$288,204.30		-		NA	1
ALLIED HOME MORTGAGE	1	\$120,044.69	0.05%	0	\$0.00	NA	0
	COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION	COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK 2 ALASKA USA FEDERAL CREDIT UNION ALEGIANNE ALEGIANCE CREDIT UNION ALLIANCE BANK 3	COMPANY WEOKIE CREDIT UNION 8	COMPANY	COMPANY	COMPANY WEOKIE CREDIT UNION 8 \$867,228.50 0.35% 0 \$0.00	COMPANY WEOKIE CREDIT UNION 8 \$867,228.50 0.35%0 \$0.00 NA WESCOM CENTRAL CREDIT 2 \$442,784.32 0.18%0 \$0.00 NA WESTEURY BANK 1 \$107,085.07 0.04%0 \$0.00 NA WESTCONSIN CREDIT 1 \$1,55,638.64 0.46%0 \$0.00 NA WESTSTAR MORTGAGE 1 \$167,374.00 0.07%0 \$0.00 NA WESTSTAR MORTGAGE 1 \$167,374.00 0.07%0 \$0.00 NA WEATTOM EDUCATIONAL 11 \$1,694,797.54 0.68%0 \$0.00 NA WILMINGTON TRUST 2 \$264,968.28 0.11%0 \$0.00 NA WINGS FINANCIAL 4 \$814,398.03 0.33%0 \$0.00 NA WINGS FINANCIAL 4 \$814,398.03 0.33%0 \$0.00 NA WINGS FINANCIAL 5 \$107,850.56 0.04%0 \$0.00 NA WRIGHT-PATT CREDIT 1 \$107,850.56 0.04%0 \$0.00 NA WRIGHT-PATT CREDIT 1 \$107,850.56 0.04%0 \$0.00 NA UNION, INC. 195 \$26,791.776.75 10.79%0 \$0.00 NA UNION, SEB 195 \$249,083,578.00 100%0 \$0.00 NA IST 2ND MORTGAGE COMPANY OF NEW JERSEY, 3 \$1,129,288.80 0.45%0 \$0.00 NA LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$43,828.40 0.02%0 \$0.00 NA ADDISON AVENUE 5 \$496,922.47 0.2%0 \$0.00 NA ADDISON AVENUE 1 \$113,562.71 0.05%0 \$0.00 NA ADDISON AVENUE 2 \$278,484.68 0.11%0 \$0.00 NA ADDISON AVENUE 2 \$336,480.87 0.05%0 \$0.00 NA ALEGAR EBBANK 2 \$360,70.16 0.06%0 \$0.00 NA ALEGOR ALEGOR ALEGOR 2 \$338,542.00 0.14%0 \$0.00 NA ALEGOR ALEGOR ALEGOR 2 \$338,542.00 0.14%0 \$0.00 NA ALEGOR ALEGOR ALEGOR 4 \$448,8447 0.19%0 \$0.00 NA ALLIANCE BANK 3 \$288,043.00 0.12%0 \$0.00 NA ALLIANCE BANK

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CORPORATION					
ALLSOUTH FEDERAL	4	\$491,872.76	0.2%	\$0.00	NA 0
CREDIT UNION ALPINE BANK & TRUST CO.	5	\$453,594.86	0.18% 0	\$0.00	
ALTRA FEDERAL CREDIT	3	\$455,594.60			NAU
UNION	12	\$2,057,603.35	0.83%	\$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$400,579.91	0.16%	\$0.00	NA 0
AMEGY MORTGAGE	9	\$1,339,328.48	0.54%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	53	\$7,485,595.23	3% 0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	5	\$521,857.19	0.21%	\$0.00	NA 0
AMERICAN BANK, N.A.	2	\$209,441.24	0.08%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$489,322.63	0.2%	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$85,664.61	0.03%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$546,000.00	0.22%	\$0.00	NA 0
ANCHORBANK FSB	81	\$11,999,418.43	4.82%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$323,732.52	0.13%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$371,107.55	0.15%	\$0.00	NA 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	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,564.52	0.05%	\$0.00	
AUBURNBANK	4	\$501,560.55	0.2%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$529,988.61	0.21%	\$0.00	NA 0
AVIDIA BANK	1	\$223,144.33	0.09%	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$675,228.16	0.27%		
BANK FIRST NATIONAL	5	\$524,757.36	0.21%	\$0.00	NA 0
BANK MUTUAL	28	\$3,513,936.77	1.41%	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$104,500.00	0.04%	\$0.00	NA 0
BANK OF ELMWOOD	1	\$94,693.26	0.04%	\$0.00	NA 0
BANK OF HAWAII	2	\$345,500.00	0.14%		
BANK OF ILLINOIS	2	\$273,569.86	0.11%		
BANK OF QUINCY	1	\$88,600.00	0.04%		
BANK OF SPRINGFIELD	3	\$219,479.85	0.09% 0		
BANK OF STANLY	5	\$907,659.34	0.36%	\$0.00	NA 0

BANK OF THE CASCADES	2	\$273,424.03	0.11% 0	\$0.00	NA 0
BANK OF WAUSAU	2	\$277,913.60	0.11% 0	\$0.00	NA 0
BANK-FUND STAFF	10	\$2,882,978.60	1.16% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	10				
BANKIOWA	1	\$104,590.51	0.04% 0	\$0.00	NA 0
BANNER BANK	1	\$179,290.73	0.07% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	5	\$475,785.26	0.19% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$486,899.28	0.2% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$54,789.90	0.02% 0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	1	\$214,500.00	0.09% 0	\$0.00	NA 0
BERKSHIRE COUNTY	6	\$1,105,368.25	0.44% 0	\$0.00	NA 0
SAVINGS BANK	0	\$1,105,506.25	0.44 70 0	φυ.υυ	NAU
BETHPAGE FEDERAL	14	\$3,061,819.21	1.23% 0	\$0.00	NA 0
CREDIT UNION	1	¢100.656.64	0.0407.0	ΦΩ ΩΩ	
BETTER BANKS	1	\$109,656.64	0.04% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$276,911.42	0.11% 0	\$0.00	
BLOOMFIELD STATE BANK	1	\$75,703.61	0.03% 0	\$0.00	
BRAMBLE SAVINGS BANK	1	\$118,535.91	0.05% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$867,559.78	0.35% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	4	\$740,799.49	0.3% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3	\$1,319,317.51	0.53% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$217,474.91	0.09% 0	\$0.00	NA 0
CARROLLTON BANK	8	\$1,337,755.40	0.54% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	3	\$334,098.17	0.13% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$108,076.86	0.04% 0	\$0.00	NA 0
CENTRAL BANK	5	\$583,133.87	0.23% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$69,502.83	0.03% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	48	\$6,957,137.32	2.79% 0	\$0.00	
CENTRAL PACIFIC HOME LOANS	3	\$1,391,511.63	0.56% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$372,642.76	0.15% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$244,054.34	0.1% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$420,371.15	0.17% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	6	\$486,725.30	0.2% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,957.17	0.03% 0	\$0.00	NA 0
	2	\$364,415.87	0.15% 0	\$0.00	NA 0
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CITIZENS FIRST WHOLESALE MORTGAGE					
CITIZENS STATE BANK	5	\$1,027,869.11	0.41% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	8	\$1,743,589.94	0.7% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$231,101.23	0.09% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,696.43	0.06% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	4	\$272,492.67	0.11% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$241,056.21	0.1% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$251,108.46	0.1% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$171,749.11	0.07% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$57,771.46	0.02% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$427,794.39	0.17% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$769,527.43	0.31% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$507,795.68	0.2% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$240,456.10	0.1%	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$179,298.01	0.07%	\$0.00	NA 0
COMMUNITY STATE BANK	3	\$608,305.34	0.24% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$91,641.21	0.04% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$466,183.03	0.19% 0	\$0.00	NA 0
CORTRUST BANK	8	\$957,170.95	0.38% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$257,933.13	0.1% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,335.15	0.07% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$825,281.61	0.33% 0	\$0.00	NA 0
CSB STATE BANK	1	\$58,907.30	0.02% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$113,500.00	0.05% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$62,200.00	0.02% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$73,000.00	0.03% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$619,064.01	0.25% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$553,966.65	0.22% 0	\$0.00	NA 0

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7	\$1,071,077.63	0.43% 0	\$0.00	NA	0
10	\$999,946.30	0.4% 0	\$0.00	NA	0
1	\$117,000.00	0.05% 0	\$0.00	NA	0
18	\$2,154,229.38	0.86% 0	\$0.00	NA	0
9	\$1,128,459.07	0.45% 0	\$0.00	NA	0
1	\$111,000.00	0.04% 0	\$0.00	NA	0
1	\$45,324.37	0.02% 0	\$0.00	NA	0
1	\$89,649.01	0.04% 0	\$0.00	NA	0
1	\$95,354.27				11
2	\$133,100.00	0.05% 0	\$0.00	NA	0
2	\$130,483.81	0.05% 0	\$0.00	NA	0
3	\$358,760.96	0.14% 0	\$0.00	NA	0
3	\$440,125.89	0.18% 0	\$0.00	NA	0
3	\$893,960.03	0.36% 0	\$0.00	NA	0
2	\$137,753.57	0.06% 0	\$0.00	NA	0
1	\$115,552.26	0.05% 0	\$0.00	NA	0
1	\$160,384.98	0.06% 0	\$0.00	NA	0
2	\$205,900.00	0.08% 0	\$0.00	NA	0
3	\$1,142,623.23	0.46% 0	\$0.00	NA	0
1	\$178,622.08	0.07% 0	\$0.00	NA	0
1	\$66,243.32	0.03% 0	\$0.00	NA	0
1	\$50,006.24	0.02% 0	\$0.00	NA	0
1	\$183,274.97	0.07% 0	\$0.00	NA	0
6	\$1,036,977.26	0.42% 0	\$0.00	NA	0
5	\$747,230.89	0.3%	\$0.00	NA	0
18	\$2,680,663.50	1.08%	\$0.00	NA	0
2	\$316,772.59	0.13%	\$0.00	NA	0
1	\$269,953.99	0.11% 0	\$0.00	NA	0
	10 11 18 9 1 1 1 1 2 2 3 3 3 3 1 1 1 1 1 1 1 1 1 1	\$10 \$999,946.30 1 \$117,000.00 18 \$2,154,229.38 9 \$1,128,459.07 1 \$111,000.00 1 \$45,324.37 1 \$89,649.01 1 \$95,354.27 2 \$133,100.00 2 \$130,483.81 3 \$358,760.96 3 \$440,125.89 3 \$893,960.03 2 \$137,753.57 1 \$115,552.26 1 \$160,384.98 2 \$205,900.00 3 \$1,142,623.23 1 \$178,622.08 1 \$66,243.32 1 \$50,006.24 1 \$183,274.97 6 \$1,036,977.26 5 \$747,230.89 18 \$2,680,663.50 2 \$316,772.59	10 \$999,946.30 0.4% 0 1 \$117,000.00 0.05% 0 18 \$2,154,229.38 0.86% 0 9 \$1,128,459.07 0.45% 0 1 \$111,000.00 0.04% 0 1 \$45,324.37 0.02% 0 1 \$89,649.01 0.04% 0 1 \$95,354.27 0.04% 0 2 \$133,100.00 0.05% 0 2 \$130,483.81 0.05% 0 3 \$358,760.96 0.14% 0 3 \$440,125.89 0.18% 0 3 \$440,125.89 0.18% 0 2 \$137,753.57 0.06% 0 1 \$115,552.26 0.05% 0 1 \$160,384.98 0.06% 0 2 \$205,900.00 0.08% 0 3 \$1,142,623.23 0.46% 0 1 \$178,622.08 0.07% 0 1 \$50,006.24 0.02% 0 1 \$1383,274.97 0.07% 0 5 \$747,230.89 0.3% 0 18 \$2,680,663.50 1.08% 0 2 \$316,772.59 <td> 10</td> <td>10 \$999,946.30 0.4% 0 \$0.00 NA 11 \$117,000.00 0.05% 0 \$0.00 NA 18 \$2,154,229.38 0.86% 0 \$0.00 NA 9 \$1,128,459.07 0.45% 0 \$0.00 NA 1 \$111,000.00 0.04% 0 \$0.00 NA 1 \$45,324.37 0.02% 0 \$0.00 NA 1 \$89,649.01 0.04% 0 \$0.00 NA 1 \$95,354.27 0.04% 0 \$0.00 NA 2 \$133,100.00 0.05% 0 \$0.00 NA 3 \$358,760.96 0.14% 0 \$0.00 NA 3 \$358,760.96 0.14% 0 \$0.00 NA 3 \$440,125.89 0.18% 0 \$0.00 NA 2 \$137,753.57 0.06% 0 \$0.00 NA 1 \$115,552.26 0.05% 0 \$0.00 NA 2 \$205,900.00 0.08% 0 \$0.00 NA 3 \$1,142,623.23 0.46% 0 \$0.00 NA 1 \$178,622.08 0.07% 0 \$0.00 NA 1 \$150,006.24 0.02% 0 \$0.00 NA 5 \$747,230.89 0.3% 0 \$0.00 NA 2 \$316,772.59 0.13% 0 \$0.00 NA 2 \$316,772.59 0.13% 0 \$0.00 NA</td>	10	10 \$999,946.30 0.4% 0 \$0.00 NA 11 \$117,000.00 0.05% 0 \$0.00 NA 18 \$2,154,229.38 0.86% 0 \$0.00 NA 9 \$1,128,459.07 0.45% 0 \$0.00 NA 1 \$111,000.00 0.04% 0 \$0.00 NA 1 \$45,324.37 0.02% 0 \$0.00 NA 1 \$89,649.01 0.04% 0 \$0.00 NA 1 \$95,354.27 0.04% 0 \$0.00 NA 2 \$133,100.00 0.05% 0 \$0.00 NA 3 \$358,760.96 0.14% 0 \$0.00 NA 3 \$358,760.96 0.14% 0 \$0.00 NA 3 \$440,125.89 0.18% 0 \$0.00 NA 2 \$137,753.57 0.06% 0 \$0.00 NA 1 \$115,552.26 0.05% 0 \$0.00 NA 2 \$205,900.00 0.08% 0 \$0.00 NA 3 \$1,142,623.23 0.46% 0 \$0.00 NA 1 \$178,622.08 0.07% 0 \$0.00 NA 1 \$150,006.24 0.02% 0 \$0.00 NA 5 \$747,230.89 0.3% 0 \$0.00 NA 2 \$316,772.59 0.13% 0 \$0.00 NA 2 \$316,772.59 0.13% 0 \$0.00 NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,311,498.87	0.53% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$324,263.49	0.13% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$375,458.52	0.15% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$483,546.93	0.19% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	20	\$3,564,604.41	1.43% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$543,249.33	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$30,000.00	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	6	\$1,091,013.56	0.44% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$1,770,061.10	0.71% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$315,200.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$417,353.35	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$379,282.91	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$265,677.86	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$506,106.51	0.2% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$124,000.00	0.05% 0	\$0.00	NA	0
FIRST PLACE BANK	14	\$2,591,030.84	1.04% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$49,524.00	0.02% 0	\$0.00	NA	0
FREESTAR BANK	2	\$233,481.23	0.09% 0	\$0.00	NA	0
FULTON BANK	42	\$7,080,766.99	2.84% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$340,337.21	0.14% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$694,138.16	0.28%	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$138,469.02	0.06% 0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$106,582.71	0.04% 0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$456,165.03	0.18% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	7	\$952,981.30	0.38% 0	\$0.00	NA	0

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GREATER NEVADA MORTGAGE SERVICES	1	\$298,830.02	0.12%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	5	\$557,815.44	0.22% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	31	\$5,853,683.61	2.35% 0	\$0.00	NA 0
HANCOCK BANK	2	\$444,161.02	0.18% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$93,629.60	0.04% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$78,497.20	0.03% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,649.01	0.04%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$93,570.86	0.04% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	4	\$533,255.52	0.21% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$104,594.72	0.04% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$592,000.00	0.24% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$127,386.27	0.05% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	5	\$669,180.88	0.27% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$226,000.00	0.09% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$149,000.00	0.06% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.04% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$243,044.99	0.1%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$252,616.61	0.1% 0	\$0.00	NA 0
ILLINI BANK	4	\$322,050.96	0.13% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	8	\$1,177,402.75	0.47% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$550,540.53	0.22% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	4	\$943,293.19	0.38% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$257,303.01	0.1% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	4	\$601,801.40	0.24% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$129,702.63	0.05% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$288,845.47	0.12% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL	3	\$512,973.18	0.21% 0	\$0.00	NA 0

CREDIT UNION					
L&N FEDERAL CREDIT UNION	2	\$317,891.00	0.13% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	5	\$867,323.36	0.35% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$372,511.56	0.15% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$252,988.79	0.1% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	3	\$631,869.02	0.25% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$197,626.25	0.08% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$592,289.13	0.24% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$146,420.77	0.06% 0	\$0.00	
LEGACY BANKS	1	\$149,415.01	0.06% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	22	\$4,864,436.63	1.95% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$358,610.47	0.14% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$241,065.93	0.1% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	4	\$715,996.72	0.29% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	10	\$1,171,794.62	0.47% 0	\$0.00	NA 0
MARQUETTE BANK	3	\$925,403.02	0.37% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$145,170.01	0.06% 0	\$0.00	NA 0
MAX CREDIT UNION	10	\$1,575,907.73	0.63% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$349,957.01	0.14% 0	\$0.00	NA 0
MEDALLION MORTGAGE CORPORATION	1	\$96,123.65	0.04% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$308,393.59	0.12% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	4	\$374,737.85	0.15% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,607,602.00	0.65% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,512,441.02	0.61% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$376,504.70	0.15% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,749.27	0.08% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA 0

	HUDSON VALLEY CRAL CREDIT UNION	3	\$420,558.16	0.17% 0	\$0.00	NA 0
	AND STATES BANK	1	\$76,500.48	0.03% 0	\$0.00	NA 0
	VEST BANK OF	1	\$55,783.85	0.02% 0	\$0.00	
1	TERN ILLINOIS	1	Ψ33,763.63	0.02760	ψ0.00	11710
	VEST FINANCIAL DIT UNION	1	\$283,899.96	0.11% 0	\$0.00	NA 0
	VEST LOAN SERVICES					
INC.	VEST EOTH V SERVICES	6	\$597,011.55	0.24% 0	\$0.00	NA 0
MIDV	VESTONE BANK	10	\$1,150,383.78	0.46% 0	\$0.00	NA 0
	LINBURG BANK &	1	\$119,536.82	0.05% 0	\$0.00	NA 0
	T COMPANY	-	·			
1	OURI CREDIT UNION	5	\$630,303.77	0.25% 0		
†	SON SAVINGS BANK	1	\$341,662.32	0.14% 0 0.29% 0		
1	TGAGE AMERICA, INC. TGAGE CENTER, LLC	<u>4</u>	\$725,126.65 \$716,258.23	0.29% 0	\$0.00 \$0.00	NA 0 NA 0
1	TGAGE CLEARING	/				
	PORATION	2	\$297,435.48	0.12% 0	\$0.00	NA 0
MOR'	TGAGE MARKETS, LLC	1	\$164,363.13	0.07% 0	\$0.00	NA 0
MOR'	TGAGE SECURITY, INC.	1	\$165,000.00	0.07% 0	\$0.00	NA 0
	NTAIN AMERICA	3	\$412,268.05	0.17% 0	\$0.00	NA 0
	OIT UNION		·			
h	MCKINLEY BANK ONSTAR MORTGAGE,	2	\$278,250.00	0.11% 0	\$0.00	NA 0
	OBACHAMPION	3	\$407,405.71	0.16% 0	\$0.00	NA 0
	TGAGE COMPANY		\$107,100.71	0.1070	ψο.σσ	1110
NEIG	HBORHOOD					
	TGAGE SOLUTIONS,	2	\$141,047.77	0.06% 0	\$0.00	NA 0
LLC	ED A D ANIZ	2	¢422.012.47	0.170/.0	¢0.00	NIAO
	ERA BANK TOWN SAVINGS BANK	2	\$432,812.47 \$985,785.97	0.17% 0 0.4% 0	\$0.00 \$0.00	
i i	THERN OHIO	4				
	STMENT COMPANY	4	\$414,876.15	0.17% 0	\$0.00	NA 0
NORT	ΓHMARK BANK	3	\$491,648.44	0.2% 0	\$0.00	NA 0
NORT	THWESTERN	8	\$737,973.73	0.3% 0	\$0.00	NA 0
	TGAGE COMPANY	0	·			
	ERICA CREDIT UNION	2	\$353,595.46	0.14% 0	\$0.00	
h	BANK TRUGT AND GAMINGS	1	\$93,000.00	0.04% 0	\$0.00	NA 0
OAK BANI	TRUST AND SAVINGS	1	\$328,413.40	0.13% 0	\$0.00	NA 0
OHIO UNIO	UNIVERSITY CREDIT	2	\$381,985.80	0.15% 0	\$0.00	NA 0
	FORT BANKING PANY	2	\$143,939.38	0.06% 0	\$0.00	NA 0
OLD : BANK	SECOND NATIONAL	2	\$550,674.02	0.22% 0	\$0.00	NA 0
		3	\$298,032.45	0.12% 0	\$0.00	NA 0
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OLIN COMMUNITY CREDIT UNION					
OMNIAMERICAN BANK	1	\$174,566.54	0.07% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,234.02	0.03% 0		
ORNL FEDERAL CREDIT UNION	8	\$1,582,369.64	0.63% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$320,043.11	0.13% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$137,450.61	0.06% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$589,230.20	0.24% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$432,812.41	0.17% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	7	\$1,181,469.84	0.47% 0	\$0.00	NA 0
PEOPLES BANK	1	\$178,000.00	0.07% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$46,322.37	0.02% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$624,324.87	0.25% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	2	\$200,000.00	0.08% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$319,925.08	0.13% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$62,000.00	0.02% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$790,265.15	0.32% 0	\$0.00	NA 0
PRIMEBANK	2	\$196,742.87	0.08% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	7	\$1,263,607.44	0.51% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$75,772.43	0.03% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	5	\$1,376,234.71	0.55% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,500.00	0.02% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	3	\$439,976.01	0.18% 0	\$0.00	NA 0
RABOBANK, N.A.	4	\$691,378.36	0.28% 0		NA 0
RANDOLPH SAVINGS BANK	1	\$288,869.02	0.12% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	12	\$1,717,802.01	0.69% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	7	\$1,335,571.88	0.54% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$307,782.42	0.12% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,163.27	0.05% 0	\$0.00	NA 0

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S&T BANK	3	\$641,482.84	0.26% 0	\$0.00	NA 0
SABINE STATE BANK AND	2	\$423 292 73	0.17% 0	\$0.00	NA 0
		·			
	1	\$90,000.00	0.04% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$373,009.59	0.15% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	3	\$436,291.81	0.18% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$132,486.64	0.05% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$289,926.59	0.12% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	2	\$227,109.66	0.09% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$86,514.77	0.03% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1		0.17% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$85,000.00	0.03% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,010.99	0.06% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$124,512.51	0.05% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$234,768.87	0.09% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,602.72	0.04% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,991.26	0.1% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$327,323.84	0.13% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$166,960.75	0.07% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	4	\$729,480.47	0.29% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$215,411.25	0.09% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$498,057.66	0.2% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	9	\$1,687,336.35	0.68% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	6	\$706,982.11	0.28% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$92,836.53	0.04% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$189,500.00	0.08% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$831,000.00	0.33% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$203,204.41	0.08% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MAINE SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SIUSLAW VALLEY BANK SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MAINE SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SIUSLAW VALLEY BANK SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK 2 ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD FEDERAL CREDIT UNION STANTE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT	SABINE STATE BANK AND TRUST COMPANY 2 \$423,292.73 SAFE CREDIT UNION 1 \$90,000.00 SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$373,009.59 SAVINGS BANK OF MAINE 3 \$436,291.81 SCHOOLS FINANCIAL CREDIT UNION 1 \$132,486.64 SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$289,926.59 SIUSLAW VALLEY BANK 2 \$227,109.66 SOLARITY CREDIT UNION 1 \$86,514.77 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$417,000.00 SOWERSET TRUST COMPANY 1 \$85,000.00 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$152,010.99 SOUTHERN COMMERCIAL BANK 1 \$124,512.51 SPACE COAST CREDIT UNION 2 \$234,768.87 SPACE COAST CREDIT UNION 1 \$103,602.72 ST. ANNE'S OF FALL RIVER CREDIT UNION 1 \$254,991.26 ST. MARYS BANK 2 \$327,323.84 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$166,960.75 STANDARD BANK AND TRUST COMPANY 4 \$729,480.47	SABINE STATE BANK AND TRUST COMPANY 2 \$423,292.73 0.17% 0 SAFE CREDIT UNION 1 \$90,000.00 0.04% 0 SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$373,009.59 0.15% 0 SAVINGS BANK OF MAINE 3 \$436,291.81 0.18% 0 SCHOOLS FINANCIAL CREDIT UNION 1 \$132,486.64 0.05% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$289,926.59 0.12% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$227,109.66 0.09% 0 SULLAW VALLEY BANK 2 \$227,109.66 0.09% 0 SOLARITY CREDIT UNION 1 \$86,514.77 0.03% 0 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$417,000.00 0.17% 0 SOMERSET TRUST COMPANY 1 \$85,000.00 0.03% 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$152,010.99 0.06% 0 SPACE COAST CREDIT UNION 2 \$234,768.87 0.09% 0 SPRATT SAVINGS AND LOAN ASSOCIATION 1 \$103,602.72 0.04% 0 ST. ANNE'S OF FALL RIVER CREDIT UNION 1 \$254,99	SABINE STATE BANK AND TRUST COMPANY 2

STERLING SAVINGS BANK	3	\$594,308.45	0.24% 0	\$0.00	NA 0
STILLWATER NATIONAL	7	\$1,141,812.99	0.46% 0	\$0.00	NA 0
BANK & TRUST COMPANY	,	\$1,141,612.99	0.40%	\$0.00	NAU
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$897,609.69	0.36% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$132,441.46	0.05% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	8	\$1,062,313.89	0.43% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$2,044,482.42	0.82% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	12	\$1,233,337.86	0.49% 0	\$0.00	NA 0
TEACHER FEDERAL CREDI' UNION	T 4	\$681,681.13	0.27% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	2	\$346,579.80	0.14% 0	\$0.00	NA 0
TELCOM CREDIT UNION	2	\$247,444.19	0.1% 0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$71,000.00	0.03% 0	\$0.00	NA 0
TEXAS BANK	1	\$113,559.99	0.05% 0	\$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$415,356.86	0.17% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$569,735.81	0.23% 0	\$0.00	NA 0
THE FARMERS STATE BAN AND TRUST COMPANY	K 1	\$160,372.11	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.02% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	6	\$1,658,537.70	0.67% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	2	\$189,428.03	0.08% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$187,060.00	0.08% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$76,500.00	0.03% 0	\$0.00	NA 0
THE PARK BANK	7	\$1,409,896.02	0.57% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$472,973.10	0.19% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$163,871.62	0.07% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$158,983.98	0.06% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$637,300.05	0.26% 0	\$0.00	NA 0

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0.06% 0

\$160,000.00

NA 0

\$0.00

TRANSWEST CREDIT

UNION

								_
	TRAVERSE CITY STATE BANK	1	\$47,500.00	0.02%	, O	\$0.00	NA	70
	TRISTAR BANK	2	\$187,300.00	0.08%	0	\$0.00	NA	V 0
	TRUWEST CREDIT UNION	1	\$78,695.08	0.03%		1	1	
	UNITED BANK	3	\$356,580.81	0.14%	_			-11
	UNITED BANK OF UNION	1	\$177,697.04		-			
	UNITED COMMUNITY BANK	6	\$562,887.96					
	UNITED MORTGAGE COMPANY	5	\$879,967.39					
	VALLEY NATIONAL BANK	1	\$120,000.00		0	\$0.00	NA	v 0
	VANTUS BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	1 0
	VERITY CREDIT UNION	3	\$360,673.19		0	\$0.00	1	-
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$506,200.23					
	VILLAGE MORTGAGE COMPANY	4	\$598,811.85	0.24%	, O	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$113,546.15	0.05%) O	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,774,865.53	0.71%	, O	\$0.00	NA	0
<u> </u>	WAUKESHA STATE BANK	9	\$1,270,818.74	0.51%		1		_
<u> </u>	WAYNE BANK	1	\$91,000.00	0.04%) 0	\$0.00	NA	<u>ر</u>
	WAYNE BANK AND TRUST COMPANY	7	\$540,752.53	0.22%	9	\$0.00	NA	0
	WEOKIE CREDIT UNION	10	\$1,672,382.65	0.67%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$345,660.66					
	WESTCONSIN CREDIT UNION	14	\$2,308,117.00	0.93%	, O	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,479,371.14	0.59%	, O	\$0.00	NA	70
	WILMINGTON TRUST COMPANY	2	\$738,000.00	0.3%) O	\$0.00	NA	7 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$991,806.99	0.4%) O	\$0.00	NA	7 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$391,068.89		Ш	·		_
	Unavailable	177	\$27,142,834.13			1		7 C
Total		1,600	\$249,202,651.55	100%	0	\$0.00	<u> </u>	0
		<u> </u>			Ш	<u> </u>	<u> </u>	1
31412PEZ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,991.52	0.13%	, O	\$0.00	NA	7 (
	ABACUS FEDERAL SAVINGS BANK	9	\$3,115,761.13	1.57%	, 0	\$0.00	NA	1

	EEN PROVING D FEDERAL CREDIT	2	\$342,283.20	0.17% 0	\$0.00	NA	0
ADDISC	ON AVENUE AL CREDIT UNION	1	\$77,705.13	0.04% 0	\$0.00	NA	0
	TAGE BANK	3	\$194,768.18	0.1% 0	\$0.00	NA	0
AF BAN		1	\$56,284.17	0.03% 0			$\boldsymbol{+}$
ALLIAN	ICE BANK	1	\$61,035.79	0.03% 0	\$0.00	NA	0
	JTH FEDERAL UNION	4	\$277,639.30	0.14%	\$0.00	NA	0
ALPINE	BANK & TRUST CO.	13	\$1,787,272.37	0.9% 0	\$0.00	NA	0
ALTRA UNION	FEDERAL CREDIT	18	\$1,940,953.17	0.98% 0	\$0.00	NA	0
	CA FIRST FEDERAL UNION	6	\$811,390.62	0.41% 0	\$0.00	NA	0
AMERIC	CAN BANK	16	\$1,754,238.60	0.88% 0	\$0.00	NA	0
	CAN BANK & TRUST CUMBERLANDS	2	\$218,392.95	0.11% 0	\$0.00	NA	0
AMERIO UNION	CAN FIRST CREDIT	1	\$166,727.18	0.08% 0	\$0.00	NA	0
	CAN NATIONAL FERRELL	3	\$342,252.31	0.17% 0	\$0.00	NA	0
	CAN NATIONAL WICHITA FALLS	3	\$133,329.65	0.07%	\$0.00	NA	0
AMERIO	CAN SAVINGS BANK	2	\$164,543.46	0.08% 0	\$0.00	NA	0
AMERIO F.S.B.	CAN SAVINGS BANK,	1	\$188,000.00	0.09% 0	\$0.00	NA	0
	HOME MORTGAGE RATION	1	\$109,584.15	0.06% 0	\$0.00	NA	0
ANCHO	RBANK FSB	4	\$537,638.35	0.27% 0	\$0.00	NA	0
	SER-BUSCH YEES CREDIT UNION	5	\$976,555.26	0.49% 0	\$0.00	NA	0
ASSOCI	ATED BANK, NA	10	\$1,573,363.51	0.79% 0	\$0.00	NA	0
AUROR GROUP	A FINANCIAL INC.	1	\$394,303.69	0.2% 0	\$0.00	NA	0
AVIDIA	BANK	1	\$111,580.98	0.06% 0	\$0.00	NA	0
BANCO	RPSOUTH BANK	16	\$2,267,673.02	1.14% 0	\$0.00	NA	0
BANK F	TRST NATIONAL	4	\$506,903.32	0.25% 0	\$0.00	NA	0
BANK N	MUTUAL	26	\$2,726,867.97	1.37% 0	\$0.00	NA	0
	OF AKRON	1	\$129,503.39	0.07% 0			0
	OF QUINCY	2	\$346,175.00	0.17% 0			
	OF STANLY	1	\$65,249.79	0.03% 0			
	OF WAUSAU	1	\$229,370.45	0.12% 0			
	NANCIAL FSB	3	\$468,324.18	0.24% 0			T
	EWPORT	1	\$103,610.90	0.05% 0		1	T
BANKW		1 1	\$29,638.70	0.01% 0			T
BAY GU	ILF CREDIT UNION	1	\$34,867.69	0.02% 0	\$0.00	NA	U

BENJAMIN FRANKLIN BANK	2	\$410,960.97	0.21%	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	4	\$701,657.15	0.35% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$451,120.13	0.23%	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$351,113.77	0.18% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	7	\$1,612,738.24	0.81%	\$0.00	NA 0
BUTLER BANK	1	\$183,631.00	0.09% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$67,500.00	0.03% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$292,251.47	0.15%	\$0.00	NA 0
CENTRAL BANK	1	\$112,568.34	0.06% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$178,993.47	0.09% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	24	\$2,910,628.80	1.46% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$313,809.14	0.16%	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$84,130.59	0.04% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$144,276.02	0.07% 0	\$0.00	NA 0
CENTRUE BANK	5	\$461,720.28	0.23% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$69,600.00	0.03%	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$1,733,526.20	0.87% 0	\$0.00	NA 0
CITIZENS BANK	3	\$452,931.32	0.23% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$80,882.51	0.04%	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	6	\$839,007.29	0.42%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$389,000.00	0.2% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	5	\$491,492.05	0.25% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$230,498.12	0.12% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$124,527.63	0.06% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$502,331.83	0.25% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$80,412.45	0.04% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,004.13	0.04% 0	\$0.00	NA 0
CONSUMER LOAN	2	\$206,718.69	0.1% 0	\$0.00	NA 0
				•	

SERVICES, LLC					
CONSUMERS COOPERATIVE CREDIT UNION	1	\$107,750.00	0.05%	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$63,000.00	0.03% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,274.15	0.1% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$151,469.17	0.08%	\$0.00	NA 0
CREDIT UNION ONE	1	\$69,000.00	0.03% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$293,907.80	0.15% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$184,293.30	0.09% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$177,021.19	0.09% 0	\$0.00	NA 0
DFCU FINANCIAL	3	\$243,055.56	0.12% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	4	\$351,067.77	0.18%	\$0.00	NA 0
DIME BANK	1	\$146,000.00	0.07% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$987,424.47	0.5% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$50,809.99	0.03% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$76,800.00	0.04%	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$374,968.04	0.19% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$179,614.42	0.09% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$229,130.50	0.12%	\$0.00	NA 0
EAST WEST BANK	4	\$950,000.00	0.48% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$52,801.71	0.03% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$106,620.93	0.05% 0	\$0.00	NA 0
ENSIGN FEDERAL CREDIT UNION	1	\$44,330.01	0.02% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$82,191.35	0.04% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$64,024.86	0.03% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,682.21	0.11% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$301,247.77	0.15% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$47,700.00	0.02% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$89,257.73	0.04% 0	\$0.00	NA 0
	11	\$3,706,240.26	1.86% 0	\$0.00	NA 0

FIRST AMERICAN INTERNATIONAL BANK					
FIRST CENTURY BANK, NA	1	\$199,236.01	0.1% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$864,511.85	0.43%	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$449,277.19	0.23% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	4	\$474,914.73	0.24%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$631,445.71	0.32%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$128,548.72	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,713.49	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$202,224.54	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$450,510.63	0.23% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$715,012.39	0.36% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$108,728.41	0.05% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$198,986.96	0.1% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	5	\$568,199.51	0.29% 0	\$0.00	
FIRST INTERSTATE BANK	11	\$1,349,460.65	0.68% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,288,030.58	0.65% 0		
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,000,518.52	1% 0	\$0.00	
FIRST NATIONAL BANK	1	\$74,912.74	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$1,070,260.14	0.54% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$260,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$90,990.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$108,812.74	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$86,671.10	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$449,640.60	0.23% 0	\$0.00	NA 0
FIRST PLACE BANK	12	\$1,701,639.47	0.85% 0	\$0.00	NA 0

	ST STATE BANK OF STERN ILLINOIS	2	\$121,760.00	0.06% 0	\$0.00	NA 0
FIR	STLIGHT FEDERAL EDIT UNION	5	\$576,952.63	0.29% 0	\$0.00	NA 0
	ORIDA CREDIT UNION	1	\$65,747.88	0.03% 0	\$0.00	NA 0
	RUM CREDIT UNION	2	\$179,312.39	0.09% 0	\$0.00	NA 0
	EMONT BANK	123	\$23,738,902.48	11.93% 0	\$0.00	NA 0
	LTON BANK	6	\$1,023,980.97	0.51% 0		NA 0
	TEWAY MORTGAGE RPORATION	3	\$325,769.78	0.16% 0		
	TEWAY MORTGAGE DUP LLC	1	\$390,368.62	0.2% 0	\$0.00	NA 0
GEO	CU	6	\$690,186.97	0.35% 0	\$0.00	NA 0
	ORGIA'S OWN CREDIT ON	1	\$199,236.01	0.1% 0	\$0.00	NA 0
	PIN FINANCIAL VICES, INC	1	\$162,078.49	0.08% 0	\$0.00	NA 0
GO	LDEN BELT BANK, FSA	1	\$75,650.00	0.04% 0	\$0.00	NA 0
	EAT LAKES CREDIT ON	2	\$379,076.44	0.19% 0	\$0.00	NA 0
GRI SSE	EAT MIDWEST BANK	1	\$139,465.21	0.07% 0	\$0.00	NA 0
	EATER NEVADA RTGAGE SERVICES	1	\$173,335.32	0.09% 0	\$0.00	NA 0
	EYLOCK FEDERAL EDIT UNION	5	\$862,450.00	0.43% 0	\$0.00	NA 0
GU	ARANTY SAVINGS BANK	1	\$117,553.91	0.06% 0	\$0.00	NA 0
GU.	ARDIAN CREDIT UNION	4	\$490,194.18	0.25% 0	\$0.00	NA 0
	ARDIAN MORTGAGE MPANY INC.	2	\$306,823.44	0.15% 0	\$0.00	NA 0
	LD MORTGAGE MPANY	1	\$191,772.26	0.1% 0	\$0.00	NA 0
HAI BAI	NNIBAL NATIONAL NK	2	\$178,378.62	0.09% 0	\$0.00	NA 0
HA	RTFORD FUNDING LTD.	1	\$357,130.53	0.18% 0		NA 0
	ARTLAND BANK	3	\$366,931.70	0.18% 0	\$0.00	NA 0
	KORY POINT BANK AND JST, FSB	1	\$54,792.08	0.03% 0	\$0.00	NA 0
	VAY FEDERAL CREDIT ON	1	\$62,517.74	0.03% 0	\$0.00	NA 0
HO	ME BANK	1	\$69,635.75	0.03% 0	\$0.00	NA 0
BAI		2	\$166,800.00	0.08% 0	\$0.00	NA 0
	ME SAVINGS AND LOAN MPANY	2	\$298,854.00	0.15% 0	\$0.00	NA 0
HO	ME STATE BANK	2	\$235,800.00	0.12% 0	\$0.00	NA 0
HO	NOR STATE BANK	1	\$79,694.40	0.04% 0	\$0.00	NA 0

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3	\$352,750.00	0.18% 0	\$0.00	NA 0
10	\$1,462,153.12	0.73% 0	\$0.00	NA 0
5	\$419,923.53	0.21% 0	\$0.00	NA 0
K 1	\$111,450.00	0.06% 0	\$0.00	NA 0
F 2	\$94,692.61	0.05% 0	\$0.00	NA 0
IK 1	\$185,500.00	0.09% 0	\$0.00	NA 0
3 N	\$215,550.00	0.11% 0	\$0.00	NA 0
4	\$356,849.19	0.18% 0	\$0.00	NA 0
10	\$1,491,865.88	0.75% 0	\$0.00	NA 0
IG 1	\$114,000.00	0.06% 0	\$0.00	NA 0
1	\$118,554.79	0.06% 0	\$0.00	NA 0
2	\$491,136.22	0.25% 0	\$0.00	NA 0
IT 1	\$340,000.00	0.17% 0	\$0.00	NA 0
2	\$420,700.00	0.21% 0	\$0.00	NA 0
4	\$544,605.14	0.27% 0	\$0.00	NA 0
N 29	\$4,169,556.91	2.09% 0	\$0.00	NA 0
1	\$350,171.16	0.18% 0	\$0.00	NA 0
3	\$703,182.85	0.35% 0	\$0.00	NA 0
1	\$265,980.07	0.13% 0	\$0.00	NA 0
2	\$297,461.78	0.15% 0	\$0.00	NA 0
3	\$420,903.73	0.21% 0	\$0.00	NA 0
1	\$164,967.41	0.08% 0	\$0.00	NA 0
1	\$112,074.70	0.06% 0	\$0.00	NA 0
7	\$1,561,401.85	0.78% 0	\$0.00	NA 0
1	\$164,376.22	0.08%	\$0.00	NA 0
2	\$539,929.57	0.27% 0	\$0.00	NA 0
8	\$828,358.42	0.42% 0	\$0.00	NA 0
	10 5 K 1 F 2 NK 1 10 NG 1 10 NG 1 10 NG 1 10 10 10 10 10 10 10 10 10 10 10 10 10	10 \$1,462,153.12 5 \$419,923.53 K 1 \$111,450.00 F 2 \$94,692.61 IK 1 \$185,500.00 A \$356,849.19 10 \$1,491,865.88 IG 1 \$114,000.00 A \$118,554.79 A \$2 \$491,136.22 IT 1 \$340,000.00 A \$544,605.14 A \$350,171.16 A \$3 \$703,182.85 A \$29 \$4,169,556.91 A \$350,171.16 A \$3 \$703,182.85 A \$1 \$265,980.07 A \$29 \$4,169,556.91 A \$112,074.70 A \$1,561,401.85 A \$164,376.22 A \$539,929.57	10 \$1,462,153.12 0.73% 0 5 \$419,923.53 0.21% 0 K 1 \$111,450.00 0.06% 0 F 2 \$94,692.61 0.05% 0 IK 1 \$185,500.00 0.09% 0 IK 1 \$185,500.00 0.11% 0 4 \$356,849.19 0.18% 0 10 \$1,491,865.88 0.75% 0 IG 1 \$114,000.00 0.06% 0 1 \$118,554.79 0.06% 0 T 2 \$491,136.22 0.25% 0 IT 1 \$340,000.00 0.17% 0 2 \$420,700.00 0.21% 0 4 \$544,605.14 0.27% 0 N 29 \$4,169,556.91 2.09% 0 1 \$350,171.16 0.18% 0 3 \$703,182.85 0.35% 0 1 \$265,980.07 0.13% 0 2 \$297,461.78 0.15% 0 3 \$420,903.73 0.21% 0 1 \$164,967.41 0.08% 0 7 \$1,561,401.85 0.78% 0 1 \$164,376.22 0.08% 0 1 \$164,376.22 0.08% 0 2 \$539,929.57 0.27% 0	10 \$1,462,153.12 0.73% 0 \$0.00 5

MAGNA BANK	2	\$370,344.86	0.19% 0	\$0.00	NA 0
MARINE BANK MORTO	GAGE 3	\$518,770.40	0.26% 0	\$0.00	NA 0
SERVICES					
MARQUETTE BANK	9	\$1,439,201.96	0.72% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	2	\$293,800.00		\$0.00	
MAX CREDIT UNION	1	\$94,142.75	0.05% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$415,000.00	0.21% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$448,291.09	0.23% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	6	\$505,092.86	0.25% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATI	ON 1	\$109,579.80	0.06% 0	\$0.00	NA 0
MERIWEST MORTGAG COMPANY, LLC		\$895,902.64	0.45% 0	\$0.00	NA 0
MERRILL LYNCH BANI TRUST CO., FSB	K & 1	\$127,517.10	0.06% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNIO	ON 2	\$150,516.47	0.08% 0	\$0.00	NA 0
METUCHEN SAVINGS I		\$343,682.10	0.17% 0	\$0.00	NA 0
MIAMI COUNTY NATIO BANK	ONAL 1	\$62,766.75	0.03% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$244,110.97	0.12% 0	\$0.00	NA 0
MIDLAND STATES BAN	NK 2	\$97,326.79	0.05% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	Y 2	\$203,767.62	0.1% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$542,142.66	0.27% 0	\$0.00	NA 0
MIDWEST LOAN SERVI	ICES 2	\$222,625.73	0.11% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$109,588.46	0.06% 0	\$0.00	NA 0
MILFORD BANK, THE	4	\$724,294.58	0.36% 0	\$0.00	NA 0
MISSION FEDERAL CRI UNION	EDIT 3	\$388,525.62	0.2% 0	\$0.00	NA 0
MONSON SAVINGS BA	NK 1	\$77,702.04	0.04% 0	\$0.00	NA 0
MORTGAGE AMERICA		\$495,517.57	0.25% 0	\$0.00	NA 0
MORTGAGE CENTER, I		\$126,621.61	0.06% 0	\$0.00	NA 0
MORTGAGE MARKETS	, LLC 1	\$126,000.00	0.06% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$159,893.23	0.08% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$292,876.93	0.15% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$398,364.99	0.2% 0	\$0.00	NA 0
	4	\$476,853.59	0.24% 0	\$0.00	NA 0

1	\$156,000.00	0.08% 0	\$0.00	NA 0
2				1 1
11	\$1,738,839.40	0.87% 0	\$0.00	
1	\$197,243.64	0.1% 0	\$0.00	NA 0
2	\$348,373.73	0.18% 0	\$0.00	NA 0
1	\$200,500.00	0.1% 0	\$0.00	NA 0
2	\$439,207.22			
1	\$198,917.23	0.1% 0	\$0.00	NA 0
1	\$182,300.94	0.09% 0	\$0.00	NA 0
4	\$375,687.02	0.19% 0	\$0.00	NA 0
1	\$123,000.00	0.06% 0	\$0.00	NA 0
1	\$47,820.42	0.02% 0	\$0.00	NA 0
1	\$417,000.00	0.21% 0	\$0.00	NA 0
4	\$384,200.72	0.19% 0	\$0.00	NA 0
1	\$235,200.00	0.12% 0	\$0.00	NA 0
1	\$64,751.70	0.03% 0	\$0.00	NA 0
3	\$745,165.51	0.37% 0	\$0.00	NA 0
2	\$233,821.91	0.12% 0	\$0.00	NA 0
36	\$7,162,960.10	3.6% 0	\$0.00	NA 0
1	\$67,200.00	0.03% 0	\$0.00	NA 0
1	\$129,503.40	0.07% 0	\$0.00	NA 0
13	\$1,701,392.20	0.85% 0	\$0.00	NA 0
3	\$464,122.56	0.23% 0	\$0.00	NA 0
2	\$340,500.02	0.17% 0	\$0.00	NA 0
5	\$578,223.28	0.29% 0	\$0.00	NA 0
1	\$99,621.95	0.05% 0	\$0.00	NA 0
1	\$141,463.17	0.07% 0	\$0.00	NA 0
3	\$523,487.81			
	11 1 2 1 1 2 1 1 4 1 1 1 3 2 36 1 1 13 3 2 5 1 1	11 \$1,738,839.40 1 \$197,243.64 2 \$348,373.73 1 \$200,500.00 2 \$439,207.22 1 \$198,917.23 1 \$182,300.94 4 \$375,687.02 1 \$123,000.00 1 \$47,820.42 1 \$417,000.00 4 \$384,200.72 1 \$235,200.00 1 \$64,751.70 3 \$745,165.51 2 \$233,821.91 36 \$7,162,960.10 1 \$67,200.00 1 \$129,503.40 13 \$1,701,392.20 3 \$464,122.56 2 \$340,500.02 5 \$578,223.28 1 \$99,621.95 1 \$141,463.17	2 \$161,500.00 0.08% 0 11 \$1,738,839.40 0.87% 0 1 \$197,243.64 0.1% 0 2 \$348,373.73 0.18% 0 1 \$200,500.00 0.1% 0 2 \$439,207.22 0.22% 0 1 \$198,917.23 0.1% 0 1 \$182,300.94 0.09% 0 4 \$375,687.02 0.19% 0 1 \$123,000.00 0.06% 0 1 \$417,000.00 0.21% 0 4 \$384,200.72 0.19% 0 1 \$4384,200.72 0.19% 0 1 \$64,751.70 0.03% 0 2 \$233,821.91 0.12% 0 3 \$745,165.51 0.37% 0 2 \$233,821.91 0.12% 0 3 \$745,165.51 0.37% 0 3 \$745,165.51 0.37% 0 3 \$745,162,960.10 3.6% 0 1 \$129,503.40 0.07% 0 13 \$1,701,392.20 0.85% 0 2 \$340,500.02 0.17% 0 5 \$578,223.28 <td>2 \$161,500.00 0.08% 0 \$0.00 11 \$1,738,839.40 0.87% 0 \$0.00 1 \$197,243.64 0.1% 0 \$0.00 2 \$348,373.73 0.18% 0 \$0.00 1 \$200,500.00 0.1% 0 \$0.00 2 \$439,207.22 0.22% 0 \$0.00 1 \$198,917.23 0.1% 0 \$0.00 1 \$182,300.94 0.09% 0 \$0.00 4 \$375,687.02 0.19% 0 \$0.00 1 \$123,000.00 0.06% 0 \$0.00 1 \$47,820.42 0.02% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 2 \$235,200.00 0.12% 0 \$0.00 3 \$745,165.51 0.37% 0 \$0.00 3 \$745,165.51 0.37% 0 \$0.00 3 \$7,162,960.10 3.6% 0 \$0.00 1 \$67,200.00 0.03% 0 \$0.00 1 \$129,503.40 0.07% 0 \$0.00 3 \$464,122.56 0.23% 0 \$0.00</td>	2 \$161,500.00 0.08% 0 \$0.00 11 \$1,738,839.40 0.87% 0 \$0.00 1 \$197,243.64 0.1% 0 \$0.00 2 \$348,373.73 0.18% 0 \$0.00 1 \$200,500.00 0.1% 0 \$0.00 2 \$439,207.22 0.22% 0 \$0.00 1 \$198,917.23 0.1% 0 \$0.00 1 \$182,300.94 0.09% 0 \$0.00 4 \$375,687.02 0.19% 0 \$0.00 1 \$123,000.00 0.06% 0 \$0.00 1 \$47,820.42 0.02% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 2 \$235,200.00 0.12% 0 \$0.00 3 \$745,165.51 0.37% 0 \$0.00 3 \$745,165.51 0.37% 0 \$0.00 3 \$7,162,960.10 3.6% 0 \$0.00 1 \$67,200.00 0.03% 0 \$0.00 1 \$129,503.40 0.07% 0 \$0.00 3 \$464,122.56 0.23% 0 \$0.00

3,543.56 0.06% 2,572.80 0.06% 3,543.13 0.54% 4,042.62 0.19% 4,202.37 0.11% 5,000.00 0.04% 4,635.32 0.27% 4,218.87 0.1% 3,500.00 0.16% 3,750.00 0.16% 3,756.66 0.31% 4,958.22 0.6%	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 \$0.00 0 \$0.00 0 \$0.00	NA 0
3,543.13 0.54% 3,042.62 0.19% 3,000.00 0.04% 5,845.17 0.1% 3,635.32 0.27% 3,500.00 0.16% 3,500.00 0.16% 3,171.38 0.17% 5,000.00 0.05% 2,756.66 0.31%	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 \$0.00 0 \$0.00	NA 0
1,042.62 0.19% 1,202.37 0.11% 1,000.00 0.04% 1,845.17 0.1% 1,635.32 0.27% 1,218.87 0.1% 1,3500.00 0.16% 1,3171.38 0.17% 1,000.00 0.05% 1,756.66 0.31%	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 \$0.00	NA 0
1,202.37 0.11% 5,000.00 0.04% 5,845.17 0.1% 1,635.32 0.27% 1,218.87 0.1% 3,500.00 0.16% 3,171.38 0.17% 5,000.00 0.05% 2,756.66 0.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
5,000.00 0.04% 5,845.17 0.1% 1,635.32 0.27% 1,218.87 0.1% 1,218.87 0.1% 1,218.87 0.16% 1,218.87 0.16% 1	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
0.1% 0.845.17 0.1% 0.27% 0.218.87 0.1% 0.500.00 0.16% 0.32.71 0.26% 0.17% 0.000.00 0.05% 0.756.66 0.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
1,635.32 0.27% 1,218.87 0.1% 3,500.00 0.16% 3,032.71 0.26% 3,171.38 0.17% 5,000.00 0.05% 2,756.66 0.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
3,500.00 0.16% 3,032.71 0.26% 3,171.38 0.17% 5,000.00 0.05% 2,756.66 0.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
3,500.00 0.16% 3,032.71 0.26% 3,171.38 0.17% 5,000.00 0.05% 2,756.66 0.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3,032.71 0.26% 3,171.38 0.17% 5,000.00 0.05% 2,756.66 0.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
3,171.38 0.17% 5,000.00 0.05% 2,756.66 0.31%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
5,000.00 0.05% 2,756.66 0.31%	0 \$0.00 0 \$0.00	NA 0 NA 0
2,756.66 0.31%	0 \$0.00	NA 0
·		
1,958.22 0.6%	0 \$0.00	NA 0
]
3,299.20 0.09%	0 \$0.00	NA 0
5,000.00 0.03%	0 \$0.00	NA 0
7,000.00 0.03%	0 \$0.00	NA 0
0,041.17 0.13%	0 \$0.00	NA 0
0,000.00 0.09%	0 \$0.00	NA 0
.,253.43 0.62%	0 \$0.00	NA 0
7,939.17 0.17%	0 \$0.00	NA 0
0,856.98 0.18%	0 \$0.00	NA 0
5,000.00 0.14%	0 \$0.00	NA 0
0,968.80 0.24%	0 \$0.00	NA 0
3,142.82 0.05%	0 \$0.00	NA 0
3,656.20 0.26%	0 \$0.00	NA 0
	0 \$0.00	NA 0
	1 1	1 1
	5,000.00 0.14% 9,968.80 0.24% 3,142.82 0.05% 5,877.62 0.08% 3,656.20 0.26% 7,303.42 0.05%	5,000.00 0.14% 0 \$0.00 9,968.80 0.24% 0 \$0.00 3,142.82 0.05% 0 \$0.00 5,877.62 0.08% 0 \$0.00 3,656.20 0.26% 0 \$0.00 7,303.42 0.05% 0 \$0.00

YARDS BANK MORTGAGE COMPANY					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,579.80	0.06% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	2	\$470,000.00	0.24%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$53,295.63	0.03% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	60	\$5,252,210.73	2.64% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$299,069.19	0.15% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$140,000.00	0.07% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$142,453.74	0.07% 0	\$0.00	NA 0
TEXAS BANK	1	\$63,359.57	0.03% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$351,588.39	0.18% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,432.92	0.08% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$72,500.00	0.04% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	12	\$1,718,341.98	0.86% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$167,000.00	0.08%	\$0.00	NA 0
THE PARK BANK	3	\$599,750.18	0.3% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$176,330.85	0.09% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$191,000.00	0.1% 0	\$0.00	NA 0
THUNDER BANK	1	\$68,000.00	0.03% 0	\$0.00	NA 0
TIERONE BANK	16	\$1,956,466.20	0.98% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$95,764.13	0.05% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$140,472.48	0.07% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	11	\$2,442,264.69	1.23% 0	\$0.00	NA 0
TRANSWEST CREDIT UNION	2	\$158,500.00	0.08% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	3	\$151,085.37	0.08% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$23,511.70	0.01% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$116,497.64	0.06% 0	\$0.00	NA 0

31412PF30		1	\$143,239.84	3.7%	0	\$0.00	NA	(
1 Otal		1/	\$1,927,950.00	100%	U	Φυ.υυ		(
Total	Unavailable	8 17	\$941,172.27 \$1,927,950,00	45.31%		\$0.00 \$0.00	NA	T
	THIRD FEDERAL SAVINGS AND LOAN	7	\$755,823.74	41.89%		\$0.00	NA	4
	STAR FINANCIAL GROUP, INC.	1	\$118,061.21	6.54%	0	\$0.00	NA	, (
31412PF22	SEATTLE BANK	1	\$112,892.78	6.26%	0	\$0.00	NA	(
ı viai		1,374	φ1 <i>77,</i> 3/3,1 04. 00	100%	V	φυ.υυ		
Fotal	Unavailable	226 1,392	\$26,640,414.46 \$199,375,184.00	13.23% 100%		\$0.00 \$0.00	NA	
	YOLO FEDERAL CREDIT UNION	2	\$185,300.00	0.09%		\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$348,715.27	0.18%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$317,800.87	0.16%	0	\$0.00	NA	!
	WESTERRA CREDIT ONION WESTSTAR MORTGAGE CORPORATION	2	\$491,863.89	0.25%		\$0.00	NA	
	UNION WESTERRA CREDIT UNION	2	\$224,876.57 \$146,206.67	0.11%		\$0.00	NA NA	
	WESTBURY BANK WESTCONSIN CREDIT	3	\$407,122.13	0.2%		\$0.00	NA NA	
	WESCOM CENTRAL CREDIT UNION	1	\$139,465.21	0.07%		\$0.00	NA	
	WEOKIE CREDIT UNION	2	\$178,675.30	0.09%	0	\$0.00	NA	١
	WAYNE BANK	4	\$498,033.09	0.25%	0	\$0.00	NA	١
	WAUKESHA STATE BANK	6	\$672,383.91	0.34%		\$0.00	N.	
	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	6	\$932,939.50 \$68,365.57	0.47%		\$0.00	NA NA	
	WASHINGTON STATE							
	VIRGINIA CREDIT UNION, INC. WANIGAS CREDIT UNION	2	\$272,355.62 \$149,251.43	0.14%		\$0.00 \$0.00	NA NA	
	VILLAGE MORTGAGE COMPANY	2	\$374,224.54	0.19%	0	\$0.00	NA	<u>,</u>
	VERITY CREDIT UNION	1	\$131,506.15	0.07%	0	\$0.00	NA	١
	WISCONSIN CREDIT UNION VALLEY NATIONAL BANK	20	\$3,687,354.89	1.85%		\$0.00	N/	
	FEDERAL CREDIT UNION UNIVERSITY OF	2	\$544,909.51	0.27%		\$0.00	N.A	
	UNIVERSITY FIRST	1	\$74,719.40	0.04%		\$0.00	NA	
	UNIVERSITY CREDIT UNION	1	\$137,472.84	0.07%		\$0.00	NA	
	UNITED MORTGAGE COMPANY UNITY BANK	2	\$352,968.49 \$143,455.61	0.18%		\$0.00	NA NA	

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	ADVANCED FINANCIAL SERVICES, INC						
	ARVEST MORTGAGE COMPANY	1	\$134,550.00	3.48%	0	\$0.00	NA 0
	SEATTLE BANK	1	\$131,549.23	3.4%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$149,092.33	3.85%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	13	\$1,686,283.62	43.56%	0	\$0.00	NA 0
	Unavailable	12	\$1,626,870.28	42.01%	0	\$0.00	NA 0
Total		29	\$3,871,585.30	100%	0	\$0.00	0
31412PF48	SEATTLE BANK	1	\$151,862.59	12.09%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	8	\$1,274,059.41	87.91%	0	\$0.00	NA 0
Total		9	\$1,425,922.00	100%	0	\$0.00	0
31412PF55	ADVANCED FINANCIAL SERVICES, INC	2	\$154,722.23	8.49%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$283,378.31	15.54%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	2	\$139,170.93	7.63%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$110,395.16	6.05%	0	\$0.00	NA 0
	GMAC BANK	3	\$197,524.90	10.83%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$23,078.60	1.27%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	7	\$427,770.66	23.46%	0	\$0.00	NA 0
	Unavailable	8	\$487,200.36			\$0.00	NA 0
Total		31	\$1,823,241.15	100%	0	\$0.00	0
31412PF63	THIRD FEDERAL SAVINGS AND LOAN	17	\$3,799,475.85	89.9%	0	\$0.00	NA 0
	Unavailable	3	\$847,220.15	10.1%	0	\$0.00	NA 0
Total		20	\$4,646,696.00	100%	0	\$0.00	0
31412PF71	AMERICAN NATIONAL BANK, TERRELL	2	\$100,478.86	3.49%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$108,870.71	3.78%	0	\$0.00	NA 0
<u> </u>	BLOOMFIELD STATE BANK	1	\$48,001.25	1.67%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$124,221.61	4.32%	0	\$0.00	NA 0
	EVERBANK	1	\$85,835.78	2.98%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,600.00	1.72%	0	\$0.00	NA 0

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	Unavailable	1	\$213,774.94	17.51% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$814,105.10	66.68% 0	\$0.00	NA	0
31412PF97	ARVEST MORTGAGE COMPANY	1	\$193,000.00	15.81% 0	\$0.00	NA	0
Total		22	\$1,578,663.00	100% 0	\$0.00		0
	THIRD FEDERAL SAVINGS AND LOAN	20	\$1,413,940.21	89.33% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$101,722.79	6.59% 0	\$0.00	NA	.0
31412PF89	ARVEST MORTGAGE COMPANY	1	\$63,000.00	4.08% 0	\$0.00	NA	0
Total		38	\$2,877,431.37	100% 0	\$0.00		0
	Unavailable	11	\$713,082.60	24.8% 0	\$0.00	NA	_
	WORTHINGTON FEDERAL BANK, FSB	1	\$112,637.10	3.91% 0	\$0.00	NA	1
	VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	6.12% 0	\$0.00	NA	. 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$34,853.67	1.21% 0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	5.56% 0	\$0.00	NA	. 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$103,638.35	3.6% 0	\$0.00	NA	.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,515.11	2% 0	\$0.00	NA	. С
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,282.50	4.01% 0	\$0.00	NA	. 0
	SHELL FEDERAL CREDIT UNION	1	\$74,626.00	2.59% 0	\$0.00	NA	
	RIVERHILLS BANK	1	\$85,600.00	2.97% 0	\$0.00	NA	1
	RBC BANK (USA)	2	\$143,885.46	5% 0	\$0.00	NA	_
	SAVINGS BANK POPULAR MORTGAGE, INC.	1	\$44,717.88 \$189,587.08	1.55% 0 6.59% 0	\$0.00 \$0.00	NA NA	1
	MORTGAGE CENTER, LLC NEW SOUTH FEDERAL	1	\$59,880.02	2.08% 0	\$0.00	NA	. (
	MIAMI COUNTY NATIONAL BANK	2	\$83,963.07	2.92% 0	\$0.00	NA	. (
	JAMES B. NUTTER AND COMPANY	1	\$67,250.00	2.34% 0	\$0.00	NA	(
	FREMONT BANK	1	\$84,447.57	2.93% 0	\$0.00	NA	(
	FIRST NATIONAL BANK OF CARMI	1	\$53,456.75	1.86% 0	\$0.00	NA	. C

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Total		6	\$1,220,880.04	100%	0	\$0.00		0
								L
31412PFA4	CHASE HOME FINANCE, LLC	1	\$22,216.30	1.22%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,791,871.61	98.78%	0	\$0.00	NA	0
Total		18	\$1,814,087.91	100%	0	\$0.00		0
31412PFB2	CONSUMERS CREDIT UNION	1	\$87,694.17	1.81%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	31	\$3,920,026.71	80.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$437,064.99	9.01%	0	\$0.00	NA	0
	Unavailable	3	\$546,125.13	8.4%	0		NA	0
Total		36	\$4,990,911.00	100%	0	\$0.00		0
31412PFC0	ADVANCED FINANCIAL SERVICES, INC	1	\$183,015.32	18.27%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$83,031.89	8.29%	0	\$0.00	NA	. 0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$66,878.11	6.68%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$147,063.40	14.68%	0	\$0.00	NA	.0
	POPULAR MORTGAGE, INC.	1	\$121,848.70	12.16%	0	\$0.00	NA	.0
	Unavailable	4	\$400,016.34	39.92%	0	\$0.00	NA	0
Total		11	\$1,001,853.76	100%	0	\$0.00		0
31412PFD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$686,606.19	0.23%	0	\$0.00	NA	. 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$161,282.45	0.05%	0	\$0.00	NA	. 0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$3,219,435.17	1.07%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,156,681.01	0.39%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$285,531.99	0.1%	0	\$0.00	NA	0
	AF BANK	3	\$964,278.37	0.32%	0	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	1	\$317,590.66	0.11%	0	\$0.00	NA	. (
	ALERUS FINANCIAL	2	\$449,616.40	0.15%	0	\$0.00	NA	(
	ALTRA FEDERAL CREDIT UNION	1	\$302,119.42	0.1%	0	\$0.00	NA	(

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AMEGY MORTGAGE	10	\$2,940,891.92	0.98% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL	7	\$1,739,464.90	0.58% 0	\$0.00	NA 0
CREDIT UNION	,	Ψ1,732,404.20	0.50 % 0	Ψ0.00	11/10
AMERICAN BANK CENTER	6	\$1,597,562.34	0.53% 0	\$0.00	NA 0
FIRST		+ -,- > - ,- =		4 3 3 3	
AMERICAN FINANCE	1	\$266,157.87	0.09% 0	\$0.00	NA 0
HOUSE LARIBA					
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,092.31	0.11% 0	\$0.00	NA 0
AMERICAN NATIONAL					
BANK, TERRELL	1	\$190,254.78	0.06% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK,					
F.S.B.	21	\$7,073,361.65	2.36% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL	1	Ф 2 00 7 2 7 7 0	0.078	Φ0.00	NA
CORPORATION	1	\$209,735.79	0.07% 0	\$0.00	NA 0
ARIZONA STATE CREDIT	14	\$3,187,229.52	1.06% 0	\$0.00	NA 0
UNION	14	\$3,167,229.32	1.00%0	\$0.00	NAU
ASSOCIATED CREDIT	1	\$226,714.40	0.08% 0	\$0.00	NA 0
UNION	1	·			
AUBURNBANK	1	\$351,536.46			
BANCORPSOUTH BANK	4	\$814,937.80	0.27% 0		NA 0
BANK OF ELMWOOD	1	\$280,650.00			NA 0
BANK OF HAWAII	33	\$12,401,682.82	4.14% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$223,460.13	0.07% 0	\$0.00	NA 0
BANK OF STANLY	4	\$931,821.08	0.31% 0		NA 0
BANK OF THE CASCADES	8	\$2,459,944.34	0.82% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$5,651,900.15	1.88% 0	\$0.00	NA 0
BANNER BANK	3	\$944,253.92	0.31% 0	\$0.00	NA 0
BARKSDALE FEDERAL	3	\$ 744 ,233.72	0.31 /0 0	φυ.υυ	INAU
CREDIT UNION	10	\$2,219,453.11	0.74% 0	\$0.00	NA 0
BAXTER CREDIT UNION	12	\$3,642,575.03	1.21% 0	\$0.00	NA 0
BAY FEDERAL CREDIT					
UNION	2	\$483,210.77	0.16% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$580,088.48	0.19% 0	\$0.00	NA 0
BENJAMIN FRANKLIN	1	\$249,670.79	0.08% 0	\$0.00	NA 0
BANK	1	φ ∠4 9,070.79	0.08%	\$0.00	NAU
BERKSHIRE COUNTY	2	\$525,000.00	0.18% 0	\$0.00	NA 0
SAVINGS BANK		Ψ323,000.00	0.10 /0 0	Ψ0.00	11710
BETHPAGE FEDERAL	1	\$382,500.00	0.13% 0	\$0.00	NA 0
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , ,	
BOEING EMPLOYEES	65	\$17,265,546.12	5.76% 0	\$0.00	NA 0
CREDIT UNION BRAMBLE SAVINGS BANK	4	\$756,287.50	0.25% 0	\$0.00	NA 0
BRYN MAWR TRUST	4	\$130,281.30	0.23%	\$0.00	INAIU
COMPANY THE	1	\$417,000.00	0.14% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$524,556.22	0.17% 0	\$0.00	NA 0
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	CAPITAL CREDIT UNION	1	\$225,000.00	0.08% 0	\$0.00	NA 0
	CARROLLTON BANK	6	\$1,655,651.37	0.55% 0	\$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$154,096.80	0.05% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	4	\$1,088,230.96	0.36% 0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	17	\$5,865,191.54	1.96% 0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$227,649.47	0.08% 0	\$0.00	NA 0
	CENTRUE BANK	1	\$211,933.02	0.07% 0	\$0.00	NA 0
	CHARLES RIVER BANK	1	\$279,622.83	0.09% 0	\$0.00	NA 0
	CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	3	\$779,561.79	0.26% 0	\$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	1	\$189,744.06	0.06% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$415,276.86	0.14% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$340,811.26	0.11% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$190,000.00	0.06% 0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	2	\$422,577.56	0.14% 0	\$0.00	NA 0
	CLINTON NATIONAL BANK	2	\$323,543.89	0.11% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	3	\$903,378.81	0.3% 0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	7	\$1,727,859.09	0.58% 0	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	1	\$319,597.40	0.11% 0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	8	\$1,959,526.95	0.65% 0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$460,907.92	0.15% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$233,705.60	0.08%	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$218,125.22	0.07% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	5	\$1,107,306.37	0.37% 0	\$0.00	NA 0
	CONNEX CREDIT UNION	1	\$179,757.54	0.06% 0	\$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$778,857.55	0.26% 0	\$0.00	NA 0
	CORTRUST BANK	14	\$3,127,369.80	1.04% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$856,792.37	0.29% 0	\$0.00	
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	CREDIT UNION WEST	4	\$911,481.60	0.3% 0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	3	\$720,697.40	0.24% 0	\$0.00	NA 0
	DENALI STATE BANK	2	\$342,748.48	0.11% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,233,718.48	0.74% 0	\$0.00	NA 0
	DIME BANK	1	\$217,712.92	0.07% 0	\$0.00	NA 0
	DUBUQUE BANK AND		·			
	TRUST COMPANY	33	\$8,626,123.36	2.88% 0	\$0.00	NA 0
	DUPAGE CREDIT UNION	2	\$567,603.41	0.19% 0	\$0.00	NA 0
	DUPONT STATE BANK	1	\$181,180.09	0.06% 0	\$0.00	NA 0
	EAGLE HOME MORTGAGE, LLC	1	\$251,176.26	0.08% 0	\$0.00	NA 0
	EAGLE VALLEY BANK, N.A.	2	\$831,800.00	0.28% 0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$168,782.45	0.06% 0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	6	\$1,518,086.11	0.51% 0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	2	\$488,882.46	0.16% 0	\$0.00	NA 0
	FIDELITY DEPOSIT AND	3	\$603,210.34	0.2% 0	\$0.00	
	DISCOUNT BANK	3	\$003,210.34	0.2700	φ0.00	INAU
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,096,007.15	0.37% 0	\$0.00	NA 0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$209,800.00	0.07% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA 0
	FIRST CENTURY BANK, NA	3	\$965,597.40	0.32% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$285,132.49	0.1% 0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$216,001.99	0.07% 0	\$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	\$161,047.12	0.05% 0		NA 0
	FIRST COMMUNITY CREDIT UNION	20	\$4,711,047.24	1.57% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$209,741.79	0.07% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$288,000.00	0.1% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$446,778.60	0.15% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	5	\$1,142,627.31	0.38% 0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$154,711.95	0.05% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	29	\$9,208,588.76	3.07% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	6	\$1,462,259.78	0.49% 0	\$0.00	NA 0
		2	\$448,772.18	0.15% 0	\$0.00	NA 0
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FIRST MERIT MORTG CORPORATION	AGE				
FIRST MORTGAGE COMPANY INC.	1	\$261,654.98	0.09% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$997,044.35	0.33% 0	\$0.00	NA
FIRST NATIONAL BA	NK 1	\$334,000.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BAI TRUST	NK & 2	\$519,703.94	0.17% 0	\$0.00	NA
FIRST NATIONAL BAI ALASKA	NK 7	\$1,905,552.73	0.64% 0	\$0.00	NA
FIRST NATIONAL BAI HARTFORD	NK OF 1	\$216,500.00	0.07% 0	\$0.00	NA
FIRST NATIONAL BAI WATERLOO	NK OF 2	\$604,188.73	0.2% 0	\$0.00	
FIRST PLACE BANK	2	\$575,732.25	0.19% 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$1,382,067.16	0.46% 0	\$0.00	NA
FORUM CREDIT UNIC	N 1	\$261,670.36	0.09% 0	\$0.00	NA
FOX RIVER STATE BA	NK 1	\$345,000.00	0.12% 0	\$0.00	NA
FRANDSEN BANK & T	TRUST 1	\$258,470.30	0.09% 0	\$0.00	NA
FREMONT BANK	1	\$190,754.14	0.06% 0	\$0.00	NA
FULTON BANK	31	\$7,443,726.63	2.48% 0	\$0.00	NA
GATEWAY BANK, F.S	.B. 1	\$352,046.25	0.12% 0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	N 1	\$199,748.37	0.07% 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICE	S 2	\$605,000.00	0.2% 0	\$0.00	NA
GROUP HEALTH CRE	DIT 5	\$1,422,304.14	0.47% 0	\$0.00	NA
GTE FEDERAL CREDI UNION	T 4	\$949,180.63	0.32% 0	\$0.00	NA
GUARDIAN MORTGA COMPANY INC.	GE 12	\$2,923,786.50	0.98% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$686,526.30	0.23% 0	\$0.00	NA
HARBOR ONE CREDIT	Γ 2	\$509,026.59	0.17% 0	\$0.00	NA
HARVARD UNIVERSI EMPLOYEES CREDIT		\$162,295.55	0.05% 0	\$0.00	NA
HAWAII NATIONAL B	ANK 1	\$333,579.78	0.11% 0	\$0.00	NA
HIWAY FEDERAL CRI UNION	EDIT 3	\$886,511.26	0.3% 0	\$0.00	NA
HOME FEDERAL BAN	K 1	\$245,000.00	0.08% 0	\$0.00	NA
HOME FEDERAL SAV BANK	INGS 2	\$339,000.00	0.11% 0	\$0.00	NA
HOMESTREET BANK	2	\$598,207.02	0.2% 0	\$0.00	NA

HONESDALE NATIONAL BANK THE	1	\$218,705.01	0.07% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.05% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,215,069.35	0.41% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$572,661.88	0.19% 0	\$0.00	NA	0
ILLINI BANK	_1	\$211,733.28	0.07% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$989,888.30	0.33% 0	\$0.00		-
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$191,807.17	0.06% 0			
IRWIN UNION BANK AND TRUST COMPANY	2	\$687,000.00	0.23% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$695,000.00	0.23% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$376,000.00	0.13% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$321,586.07	0.11% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$720,202.89	0.24% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$266,514.26	0.09% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,387,757.62	0.46% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$377,524.42	0.13% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$660,685.92	0.22% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$319,597.40	0.11% 0	\$0.00		Ш
LEADER BANK, N.A.	2	\$698,000.00	0.23% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$209,000.00	0.07% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	10	\$2,354,254.41	0.79% 0	\$0.00	NA	.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$186,000.00	0.06% 0	\$0.00	NA	.0
MACON BANK, INC.	2	\$352,529.77	0.12% 0	\$0.00	NA	0
MAGNA BANK	1	\$411,469.67	0.14% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$1,106,608.90	0.37% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$388,510.58	0.13% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$296,000.00		·		0
	1	\$391,000.00	0.13% 0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC.						
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$172,000.00	0.06% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,451,492.76	1.15% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	13	\$4,420,463.03	1.47% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	5	\$1,006,276.79	0.34% 0	\$0.00	NA	0
METLIFE BANK, NA	2	\$460,702.96	0.15% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$405,988.56	0.14% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$271,657.79	0.09% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$255,063.68	0.09% 0	\$0.00	NA	0
MIDWESTONE BANK	4	\$1,212,401.01	0.4% 0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$238,000.00	0.08% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$187,552.69	0.06% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$376,714.47	0.13% 0	\$0.00	NA	О
MONSON SAVINGS BANK	3	\$728,403.44	0.24% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	3	\$616,949.35	0.21% 0	\$0.00	NA	О
MORTGAGE AMERICA, INC.	2	\$695,099.45	0.23% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$601,392.41	0.2% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$731,069.38	0.24% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$243,750.00	0.08% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$340,555.65	0.11% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,345.41	0.06% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	15	\$4,483,467.88	1.5% 0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	2	\$497,000.00	0.17% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$739,383.75	0.25% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$416,463.23	0.14% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	2	\$409,165.00	0.14% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$303,349.32	0.1% 0	\$0.00	NA	0
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	NUMERICA CREDIT UNION	2	\$330,269.43	0.11% 0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$168,000.00			NAC
	OHIO UNIVERSITY CREDIT UNION	1	\$205,600.00	0.07% 0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$312,500.00	0.1% 0	\$0.00	NA 0
	OMNIAMERICAN BANK	6	\$1,432,026.39	0.48% 0	\$0.00	NAC
	OPPORTUNITIES CREDIT UNION	2	\$353,171.71	0.12%	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,366.24	0.06% 0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$169,771.01	0.06%	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	9	\$2,056,935.11	0.69% 0	\$0.00	NA
	ORRSTOWN BANK	3	\$634,177.67	0.21% 0	\$0.00	NA (
	PACIFIC COMMUNITY CREDIT UNION	1	\$173,000.00	0.06%	\$0.00	NA
	PANHANDLE STATE BANK	1	\$176,777.30	0.06% 0	\$0.00	NA (
	PARTNERS FEDERAL CREDIT UNION	5	\$1,663,897.01	0.55% 0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$970,341.10	0.32% 0	\$0.00	NA (
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$283,450.00	0.09% 0	\$0.00	NA
	PEOPLES BANK	1	\$209,735.79	0.07% 0	\$0.00	NA (
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$409,225.72	0.14% 0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$634,651.82	0.21% 0	\$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$703,263.28	0.23% 0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.07% 0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,442,120.81	0.48% 0	\$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	\$165,776.40	0.06% 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$985,463.58	0.33% 0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$219,206.00	0.07% 0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$185,167.82	0.06% 0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$540,793.25	0.18% 0	\$0.00	
	RABOBANK, N.A.	2	\$587,243.11	0.2% 0	\$0.00	NA
	RANDOLPH-BROOKS	3	\$556,075.90	0.19% 0	\$0.00	NA
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FEDERAL CREDIT UNION					
REDSTONE FEDERAL	2	\$335,377.51	0.11% 0	\$0.00	NA
CREDIT UNION	۷	Φ333,311.31			
REDWOOD CREDIT UNION	4	\$1,264,319.49	0.42% 0	\$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$149,806.92	0.05% 0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$247,174.08	0.08%	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$170,671.01	0.06% 0	\$0.00	NA
SAFE CREDIT UNION	1	\$157,600.00	0.05% 0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$247,680.76	0.08% 0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$210,000.00	0.07% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$515,596.10	0.17% 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$381,496.95	0.13% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$339,562.35	0.11% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$667,203.83	0.22% 0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$251,433.26	0.08% 0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$482,378.27	0.16% 0	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$156,598.16	0.05% 0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$219,922.95	0.07% 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$283,200.00	0.09% 0	\$0.00	
SOUND COMMUNITY BANK	3	\$648,800.00	0.22% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,808.76	0.05% 0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$183,213.36	0.06% 0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$420,470.32	0.14% 0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$162,794.92	0.05% 0	\$0.00	NA
ST. MARYS BANK	5	\$907,591.83	0.3% 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$791,462.47	0.26% 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$187,666.23	0.06% 0	\$0.00	NA
STATE BANK OF SOUTHERN	1	\$299,622.56	0.1% 0	\$0.00	NA
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STERLING SAVINGS BANK	3	\$890,770.87	0.3% (\$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,500.00	0.06%	\$0.00	NA
STURDY SAVINGS BANK	1	\$227,020.52	0.08%	\$0.00	NA (
SUMMIT CREDIT UNION	1	\$234,704.34	0.08%	\$0.00	NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$610,591.52	0.2%	\$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	7	\$1,662,749.16	0.55%	\$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	5	\$1,610,245.12	0.54%	\$0.00	NA
TECHNOLOGY CREDIT UNION	5	\$1,993,034.48	0.66%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$243,919.20	0.08%	\$0.00	NA (
THE CALIFORNIA CREDIT UNION	1	\$221,440.27	0.07%	\$0.00	NA (
THE CREDIT UNION OF ALABAMA FCU	3	\$673,421.79	0.22%	\$0.00	NA (
THE GOLDEN 1 CREDIT UNION	3	\$679,611.64	0.23%	\$0.00	NA (
THE NORTHUMBERLAND NATIONAL BANK	1	\$186,000.00		·	
THE PARK BANK	3	\$830,735.73	0.28%		1
THINK MUTUAL BANK	11	\$2,567,823.50	0.86%		
THUNDER BANK	1	\$243,100.00	0.08%		
TIERONE BANK	3	\$624,889.54	0.21%	\$0.00	NA (
TOPLINE FEDERAL CREDIT UNION	1	\$271,650.00	0.09%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	9	Ψ2,307,000.00			
TRAVIS CREDIT UNION	10	\$2,885,798.85	0.96%	\$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	4	\$954,742.08	0.32%		
UMPQUA BANK	1	\$403,380.09	0.13%		1
UNITED BANK	2	\$424,211.53	0.14%		
UNITED COMMUNITY BANK	1	\$236,300.00	0.08%	\$0.00	NA (
UNITED MORTGAGE COMPANY	2	\$470,385.58	0.16%	\$0.00	NA (
UNITED NATIONS FEDERAL CREDIT UNION	1	\$349,528.54	0.12%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$1,051,833.13	0.35%	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$185,000.00			
	1	\$354,000.00	0.12%	\$0.00	NA

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1			1	1	!
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,779.82	0.06%	0 \$0.00	NA	70
	USALLIANCE FEDERAL CREDIT UNION	1	\$379,521.91	0.13%	0 \$0.00	NA	70
	VALLEY BANK AND TRUST COMPANY	1	\$169,781.17	0.06%	0 \$0.00	NA	70
	VANDYK MORTGAGE CORPORATION	2	\$641,803.58	0.21%			Ш
	VANTUS BANK	5	\$785,254.49	0.26%	0 \$0.00	NA	<u>ر</u> د
<u> </u>	VERITY CREDIT UNION	14	\$3,374,686.29	1.13%	0 \$0.00	NA	<u>ر</u>
	VILLAGE MORTGAGE COMPANY	8	\$2,002,053.88	0.67%	0 \$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$524,457.81	0.17%	0 \$0.00	NA	70
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$977,226.07	0.33%	0 \$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$373,518.58	0.12%	0 \$0.00	NA	10
	WESTCONSIN CREDIT UNION	1	\$192,200.00	0.06%			
	WESTERNBANK PUERTO RICO	1	\$164,782.72	0.05%	0 \$0.00	NA	7 0
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$2,512,695.47	0.84%	0 \$0.00	NA	70
	WILMINGTON TRUST COMPANY	7	\$1,501,694.14	0.5%	0 \$0.00	NA	7 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,455,349.52	0.49%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,513,138.81	0.5%	0 \$0.00	NA	0
	Unavailable	97	\$28,716,248.74	9.6%	0 \$0.00	NA	70
Total		1,130	\$299,856,093.78	100%	0 \$0.00		0
31412PFE6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$204,000.00	0.07%	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB		\$206,000.00	0.07%	0 \$0.00	NA	, 0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,668,837.94	1.22%	0 \$0.00	NA	, [0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,366.34	0.06%	0 \$0.00	NA	, (
	AEA FEDERAL CREDIT UNION	3	\$867,748.02	0.29%	0 \$0.00	NA	, (
	AF BANK	6	\$1,617,046.44	0.54%	0 \$0.00	NA	7
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,673.42	0.08%			

	ALPINE BANK & TRUST CO.	1	\$154,797.61	0.05% 0	\$0.00	NA 0
	AMEGY MORTGAGE	7	\$2,020,296.54	0.67% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,159,138.33	0.72% 0	\$0.00	NA 0
	AMERICAN BANK CENTER FIRST	1	\$169,786.12	0.06% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$163,788.89	0.05% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$469,023.11	0.16% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$472,404.91	0.16% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	12	\$3,531,739.60	1.18% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$571,271.24	0.19% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	18	\$4,406,059.74	1.47% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$624,677.33	0.21% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$419,457.48	0.14% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	3	\$868,761.23	0.29% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$155,794.57	0.05% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	6	\$1,552,375.49	0.52% 1	\$172,890.20	NA 0
	BANK OF ELMWOOD	1	\$370,000.00	0.12% 0	\$0.00	NA 0
	BANK OF HAWAII	42	\$15,007,169.67	5.01% 0	\$0.00	NA 0
	BANK OF LENOX	1	\$158,388.00	0.05% 0	\$0.00	NA 0
	BANK OF QUINCY	1	\$247,146.47	$0.08\% \ 0$	\$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$393,812.74	0.13% 0	\$0.00	NA 0
	BANK OF STANLY	6	\$1,140,529.99	0.38% 0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$509,000.00		\$0.00	
	BANK OF WASHINGTON	1	\$417,000.00	0.14% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,982,843.63	1.33% 0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	2	\$580,269.02	0.19% 0	\$0.00	NA 0
	BANKIOWA	1	\$252,000.00	0.08% 0	\$0.00	NA 0
	BANKNEWPORT	2	\$458,000.00	0.15% 0	\$0.00	NA 0
	BANNER BANK	1	\$197,750.88	0.07% 0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	4	\$822,363.95	0.27% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	6	\$1,904,687.15	0.64% 0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$166,272.69	0.06% 0	\$0.00	NA 0
	BENCHMARK BANK	1	\$416,475.35	0.14% 0	\$0.00	NA 0
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FEDERAL ON	3	\$1,027,000.00	0.34% 0	\$0.00	NA	0
PLOYEES	55	\$16,537,372.21	5.52% 0	\$0.00	NA	0
R TRUST	1	\$251,652.81	0.08% 0	\$0.00	NA	0
	1	\$219,200.00	0.07% 0	\$0.00	NA	0
N BANK	8	\$2,619,589.58	0.87% 0	\$0.00		7 7
AL CREDIT	2	\$364,540.79	0.12% 0	\$0.00	NA	0
ANK OF PROVO	1	\$213,468.52	0.07% 0	\$0.00	NA	0
ORTGAGE	4	\$1,009,725.22	0.34%	\$0.00	NA	0
	2	\$615,450.87	0.21% 0	\$0.00	NA	0
ACIFIC HOME	7	\$1,955,714.47	0.65% 0	\$0.00	NA	0
	1	\$242,680.00	0.08%	\$0.00	NA	0
DERAL CREDIT	2	\$535,000.00	0.18%	\$0.00	NA	0
DBA	2	\$518,000.00	0.17% 0	\$0.00	NA	0
DERAL CREDIT	3	\$778,812.91	0.26% 0	\$0.00	NA	0
RST NATIONAL	2	\$317,606.50	0.11% 0	\$0.00	NA	0
	2	\$475,881.64	0.16% 0	\$0.00	NA	0
TIONAL BANK,	1	\$417,000.00	0.14% 0	\$0.00	NA	0
TIONAL BANK	2	\$319,421.31	0.11% 0	\$0.00	NA	0
ICES CREDIT	1	\$161,000.00	0.05% 0	\$0.00	NA	0
CREDIT UNION	4	\$1,216,672.27	0.41% 0	\$0.00	NA	0
Y BANK, N.A.	12	\$2,752,648.61	0.92% 0	\$0.00	NA	0
	6	\$1,718,420.30	0.57% 0	\$0.00	NA	0
	1	\$159,577.81	0.05% 0	\$0.00	NA	0
Y SAVINGS	1	\$245,600.00	0.08%	\$0.00	NA	0
Y SECURITY	3	\$772,800.00	0.26%	\$0.00	NA	0
YONE BANK,	8	\$2,644,303.12	0.88%	\$0.00	NA	0
	ON PLOYEES ON R TRUST HE EDIT UNION ON BANK AL CREDIT ANK OF PROVO ORTGAGE NE FEDERAL ON ACIFIC HOME ROTON NK DERAL CREDIT ORTGAGE DBA MORTGAGE DERAL CREDIT RST NATIONAL RST E MORTGAGE ATIONAL BANK ICES CREDIT CREDIT UNION Y BANK, N.A. Y FIRST CREDIT LORIDA Y MORTGAGE LC Y SAVINGS Y SECURITY YONE BANK,	ON PLOYEES ON 55 ON 7 ON 7 ON 55 ON 7 ON 55 ON 7 ON 55 ON 7 ON 55 ON 7 ON 7 ON 7 ON 7 ON 7 ON 8 ON 7 ON 8	ON 3 \$1,027,000.00 PLOYEES 55 \$16,537,372.21 R TRUST HE \$251,652.81 EDIT UNION \$219,200.00 IN BANK 8 \$2,619,589.58 AL CREDIT 2 \$364,540.79 ANK OF PROVO 1 \$213,468.52 ORTGAGE 4 \$1,009,725.22 NE FEDERAL 2 \$615,450.87 ACIFIC HOME 7 \$1,955,714.47 ROTON 1 \$242,680.00 ORTGAGE DBA MORTGAGE 2 \$518,000.00 ORTGAGE DBA S778,812.91 RST NATIONAL 2 \$317,606.50 RST EMORTGAGE 2 \$475,881.64 ATIONAL BANK 1 \$417,000.00 ATIONAL BANK 2 \$319,421.31 ICES CREDIT 1 \$161,000.00 CREDIT UNION 4 \$1,216,672.27 Y BANK, N.A. 12 \$2,752,648.61 Y FIRST CREDIT \$159,577.81 CY SAVINGS 1 \$245,600.00 VONE BANK 1 \$772,800.00 VONE BANK 1 \$772,800.00	STATIONAL STATE STATE STATIONAL STATE STATIONAL STATE STATIONAL STATE STATIONAL STATE STATIONAL STATIONAL STATE STATIONAL STATE STATIONAL STATE STATE STATIONAL STATE STATE STATE STATE STATE STATE STATIONAL STATE STATE	SOLO SOLO	SOLO SOLO SOLO NA

CONNEX CREDIT UNION	2	\$426,694.22	0.14% 0	\$0.00	NA 0
CONSUMER LOAN	2	\$420,000.00	0.14% 0	\$0.00	NA 0
SERVICES, LLC		. ,			
CONSUMERS COOPERATIVE CREDIT UNION	1	\$377,025.05	0.13% 0	\$0.00	NA 0
CORTRUST BANK	10	\$2,155,350.25	0.72% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	_				
SERVICES, INC.	5	\$1,300,988.31	0.43% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$269,750.00	0.09% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$384,504.41	0.13% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$302,000.00	0.1% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	5	\$1,466,512.76	0.49% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$186,959.03	0.06% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,136,509.08	0.38% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$300,000.00	0.1% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$417,000.00			NA 0
DIME BANK	2	\$590,000.00	0.2% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	24	\$6,898,048.12	2.3% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$416,475.35	0.14% 0	\$0.00	NA 0
DUPONT STATE BANK	2	\$448,455.44	0.15% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$179,737.41	0.06% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	7	\$1,802,426.63	0.6% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$155,000.00	0.05% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.06% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,326,831.45	0.44% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	4	\$944,224.12	0.31% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$208,000.00	0.07% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$150,761.21	0.05% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	2	\$378,342.77	0.13% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	18	\$4,459,654.41	1.49% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$163,326.90	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$185,061.48	0.06% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	36	\$12,670,049.83	4.23% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,106,175.91	0.37% 0	\$0.00	NA 0
	5	\$868,837.26	0.29% 0	\$0.00	NA 0
		•			• •

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FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY INC.	1	\$275,500.00	0.09%	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,634,156.24	0.55%	\$0.00	NA)
FIRST NATIONAL BANK & TRUST	1	\$205,229.39	0.07%	\$0.00	NA)
FIRST NATIONAL BANK ALASKA	5	\$1,309,507.19	0.44%	\$0.00	NA)
FIRST NATIONAL BANK OF CARMI	1	\$190,102.98	0.06%	\$0.00	NA)
FIRST NATIONAL BANK OF DEERWOOD	3	\$516,816.93	0.17%	\$0.00	NA)
FIRST NATIONAL BANK OF HARTFORD	1	\$416,475.35	0.14%	\$0.00	NA)
FIRST PEOPLES COMMUNITY FCU	4	\$816,160.81	0.27%	\$0.00	NA)
FIRST PLACE BANK	3	\$685,500.18	0.23%	\$0.00	NA ()
FIRST TECHNOLOGY CREDIT UNION	7	\$1,961,335.97	0.65%	\$0.00	NA)
FORUM CREDIT UNION	2	\$398,735.26	0.13%	\$0.00	NA ()
FOX RIVER STATE BANK	1	\$164,100.00	0.05%	\$0.00	NA ()
FRANDSEN BANK & TRUST	1	\$206,140.32	0.07% 0	\$0.00	NAC)
FREMONT BANK	2	\$627,000.00	0.21%	\$0.00	NA ()
FULTON BANK	36	\$9,178,000.75	3.06%	\$0.00	NA ()
GEORGETOWN SAVINGS BANK	1	\$182,000.00	0.06%	\$0.00	NA)
GILPIN FINANCIAL SERVICES, INC	2	\$505,715.34	0.17%	\$0.00	NA)
GRAFTON SUBURBAN CREDIT UNION	3	\$714,100.41	0.24%	\$0.00	NA)
GREATER NEVADA MORTGAGE SERVICES	6	\$1,307,324.44	0.44%	\$0.00	NA)
GROUP HEALTH CREDIT UNION	6	\$1,710,183.16	0.57%	\$0.00	NA)
GTE FEDERAL CREDIT UNION	5	\$1,247,676.62	0.42%	\$0.00	NA)
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$190,500.00	0.06%	\$0.00	NA)
GUARANTY SAVINGS BANK	1	\$265,000.00	0.09%	\$0.00	NA ()
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,557,306.90	0.85%	\$0.00	NA)
GUILD MORTGAGE COMPANY	1	\$184,000.00	0.06%	\$0.00	NA)
HARBOR ONE CREDIT UNION	4	\$743,818.28	0.25%	\$0.00	NA)

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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.12% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$253,480.69	0.08% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$156,873.87	0.05% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$204,230.70	0.07% 0	\$0.00	NA 0
HOME STATE BANK	1	\$160,000.00	0.05% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$380,498.27	0.13% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$418,000.00	0.14% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	3	\$795,270.29	0.27% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,406,025.67	0.47% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$642,770.53	0.21% 0	\$0.00	NA 0
ILLINI BANK	1	\$159,599.69	0.05% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$375,516.00	0.13% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	2	\$704,519.35	0.24% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$359,548.71	0.12% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	3	\$835,956.38	0.28% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$258,174.77	0.09% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$456,778.12	0.15% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$755,550.00	0.25% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$538,252.75	0.18% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$275,153.38	0.09% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$217,226.36	0.07% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$805,437.63	0.27% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$295,000.00	0.1% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$158,799.95	0.05% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$370,000.00	0.12% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	3	\$708,048.75	0.24% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	7	\$2,070,112.50	0.69% 0	\$0.00	NA 0
MACON BANK, INC.	3	\$869,367.29	0.29% 0	\$0.00	NA 0
MAGNA BANK	6	\$1,749,259.00	0.58% 0	\$0.00	NA 0

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MARINE BANK MORTGAGE 2 \$369,234.89 0.12% 0 \$0.00 NA 0 MECHANICS SAVINGS BANK 2 \$421,772.38 0.14% 0 \$0.00 NA 0 MEDIALLION MORTGAGE 1 \$268,726.48 0.09% 0 \$0.00 NA 0 MA							
BANK		2	\$369,234.89	0.12% 0	\$0.00	NA	0
CORPORATION		2	\$421,772.38	0.14% 0	\$0.00	NA	0
COMPANY INC. S S1,189,716.00 0.4% 0 \$0.00 NA C		1	\$268,726.48	0.09% 0	\$0.00	NA	0
CREDIT UNION		5	\$1,189,716.00	0.4% 0	\$0.00	NA	0
SAVINGS BANK		1	\$360,774.28	0.12% 0	\$0.00	NA	0
NATIONAL ASSOCIATION 12 \$2,363,131.48 0.79% 0 \$0.00 NA 0		1	\$199,748.38	0.07% 0	\$0.00	NA	0
COMPANY, LLC	·	12	\$2,363,131.48	0.79% 0	\$0.00	NA	0
TRUST CO., FSB		2	\$695,902.61	0.23% 0	\$0.00	NA	0
SAVINGS BANK		15	\$5,415,671.19	1.81% 1	\$339,215.72	NA	0
MIDWESTONE BANK 2 \$637,000.00 0.21% 0 \$0.00 NA 0 MILFORD BANK, THE 1 \$251,364.62 0.08% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 2 \$578,847.23 0.19% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$176,572.42 0.06% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 1 \$287,629.28 0.1% 0 \$0.00 NA 0 MONTICELLO BANKING 1 \$161,791.47 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 1 \$302,019.54 0.1% 0 \$0.00 NA 0 MORTGAGE CLEARING 2 \$325,811.28 0.11% 0 \$0.00 NA 0 MORTGAGE CLEARING 2 \$469,308.80 0.16% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 3 \$991,368.41 0.3% 0 \$0.00 NA 0 MORTGAGE MARKETS, LLC 1 \$243,985.53 0.08% 0 \$0.00 NA 0 NATIONAL BANK OF 1 \$245,676.05 0.08% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$177,426.49 0.06% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$177,426.49 0.06% 0		2	\$546,781.82	0.18% 0	\$0.00	NA	0
MILFORD BANK, THE	METLIFE BANK, NA	1	\$166,285.54	0.06% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION 2 \$578,847.23 0.19% 0 \$0.00 NA 0 MISSOULA FEDERAL CREDIT UNION 1 \$176,572.42 0.06% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 1 \$287,629.28 0.1% 0 \$0.00 NA 0 MONTICELLO BANKING COMPANY 1 \$161,791.47 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 1 \$302,019.54 0.1% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 2 \$325,811.28 0.11% 0 \$0.00 NA 0 MORTGAGE CLEARING CORPORATION 2 \$469,308.80 0.16% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS INC 3 \$901,368.41 0.3% 0 \$0.00 NA 0 MORTGAGE MARKETS, LLC 1 \$243,985.53 0.08% 0 \$0.00 NA 0 NATIONAL BANK OF MIDDLEBURY 1 \$245,676.05 0.08% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 2 \$583,525.51 0.19% 0 \$0.00 NA 0 MORTGAGE COMPANY	MIDWESTONE BANK	2	\$637,000.00	0.21% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION 2 \$578,847.23 0.19% 0 \$0.00 NA 0	MILFORD BANK, THE	1	\$251,364.62	0.08% 0	\$0.00	NA	0
CREDIT UNION	MISSION FEDERAL CREDIT	2					
MONTICELLO BANKING COMPANY 1 \$161,791.47 0.05% 0 \$0.00 NA 0		1	\$176,572.42	0.06% 0	\$0.00	NA	0
COMPANY	MISSOURI CREDIT UNION	1	\$287,629.28	0.1% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC 2 \$325,811.28 0.11% 0 \$0.00 NA 0 MORTGAGE CLEARING 2 \$469,308.80 0.16% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 3 \$901,368.41 0.3% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 3 \$901,368.41 0.3% 0 \$0.00 NA 0 MORTGAGE MARKETS, LLC 1 \$243,985.53 0.08% 0 \$0.00 NA 0 NATIONAL BANK OF 1 \$245,676.05 0.08% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 2 \$583,525.51 0.19% 0 \$0.00 NA 0 MORTGAGE COMPANY NEW REPUBLIC SAVINGS 1 \$177,426.49 0.06% 0 \$0.00 NA 0 NA NEW SOUTH FEDERAL 1 \$265,657.59 0.09% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		1	\$161,791.47	0.05% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION 2 \$469,308.80 0.16% 0 \$0.00 NA 0	MORTGAGE AMERICA, INC.	1	\$302,019.54	0.1% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION 2 \$469,308.80 0.16% 0 \$0.00 NA 0	MORTGAGE CENTER, LLC	2	\$325,811.28	0.11% 0	\$0.00		
CONSULTANTS INC 3 \$901,368.41 0.3% 0 \$0.00 NA 0	MORTGAGE CLEARING	2					
NATIONAL BANK OF		3	\$901,368.41	0.3% 0	\$0.00	NA	0
MIDDLEBURY 1 \$245,676.05 0.08% 0 \$0.00 NA 0	MORTGAGE MARKETS, LLC	1	\$243,985.53	0.08%	\$0.00	NA	0
LLC/DBACHAMPION 2 \$583,525.51 0.19% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$177,426.49 0.06% 0 \$0.00 NA 0 NEW REPUBLIC SAVINGS BANK 1 \$177,426.49 0.06% 0 \$0.00 NA 0 NEW SOUTH FEDERAL SAVINGS BANK 1 \$265,657.59 0.09% 0 \$0.00 NA 0		1	\$245,676.05	0.08%	\$0.00	NA	0
BANK 1 \$177,426.49 0.06% 0 \$0.00 NA 0 NA 0 SAVINGS BANK 1 \$265,657.59 0.09% 0 \$0.00 NA 0	LLC/DBACHAMPION	2	\$583,525.51	0.19% 0	\$0.00	NA	0
SAVINGS BANK 1 \$265,657.59 0.09% 0 \$0.00 NA 0		1	\$177,426.49	0.06% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK 9 \$2,310,774,69 0,77% 0 \$0,00 NA		1	\$265,657.59	0.09% 0	\$0.00	NA	0
$\psi_{2,3} = \psi_{2,3} = \psi_{3,1} = \psi_{3$	NEWTOWN SAVINGS BANK	9	\$2,310,774.69	0.77% 0	\$0.00	NA	0

NL INC.	1	\$405,000.00	0.14% 0	\$0.00	NA 0
NORTHERN OHIO	2	\$617,685.53	0.21% 0	\$0.00	NA 0
INVESTMENT COMPANY		\$017,065.55	0.21700	\$0.00	NAU
NORTHWEST GEORGIA	1	\$209,735.79	0.07% 0	\$0.00	NA 0
BANK	1	Ψ207,133.17	0.07 70 0	Ψ0.00	11/10
NORTHWEST PLUS CREDIT	1	\$241,600.00	0.08% 0	\$0.00	NA 0
UNION		, ,			
NORTHWESTERN MORTGAGE COMPANY	4	\$1,054,578.43	0.35% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	5	\$1,212,785.15	0.4% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT	3	\$1,212,763.13	0.4%	\$0.00	NAU
UNION	2	\$574,992.36	0.19% 0	\$0.00	NA 0
OMNIAMERICAN BANK	9	\$2,610,402.09	0.87% 0	\$0.00	NA 0
OREGON FIRST		ψ2,010,102.09	0.07700	ψ0.00	11110
COMMUNITY CREDIT	1	\$415,924.39	0.14% 0	\$0.00	NA 0
UNION		,		·	
OREGONIANS FEDERAL	1	\$355,000.00	0.12% 0	\$0.00	NA O
CREDIT UNION	1	\$555,000.00	0.12%0	\$0.00	NA 0
ORIENTAL BANK AND	2	\$350,980.95	0.12% 0	\$0.00	NA 0
TRUST		ψ330,700.73	0.12700	Ψ0.00	11110
ORNL FEDERAL CREDIT	9	\$2,010,274.98	0.67% 0	\$0.00	NA 0
UNION				·	
ORRSTOWN BANK	1	\$300,000.00	0.1% 0	\$0.00	NA 0
PACIFIC COMMUNITY	1	\$300,000.00	0.1% 0	\$0.00	NA 0
CREDIT UNION PACIFIC TRANSPORTATION					
FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$202,400.00	0.07% 0	\$0.00	NA 0
PARTNERS FEDERAL	1				
CREDIT UNION	3	\$864,414.55	0.29% 0	\$0.00	NA 0
PENNSYLVANIA STATE			0.06910	40.00	77.4
EMPLOYEES CREDIT UNION	1	\$194,000.00	0.06% 0	\$0.00	
PEOPLES BANK	4	\$1,237,541.03	0.41% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL	3	\$855,019.97	0.29% 0	\$0.00	NA 0
ASSOCIATION	3	\$655,019.97	0.29 70 0	\$0.00	NAU
PEOPLES TRUST COMPANY	3	\$630,954.47	0.21% 0	\$0.00	NA 0
OF ST. ALBANS		,		·	
PIONEER CREDIT UNION	2	\$368,119.57	0.12% 0	\$0.00	NA 0
PLATINUM HOME	2	\$374,992.89	0.13% 0	\$0.00	NA 0
MORTGAGE					
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$548,013.31	0.18% 0	\$0.00	NA 0
PORT WASHINGTON STATE					
BANK	1	\$172,377.82	0.06% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL					
CREDIT UNION	1	\$159,798.69	0.05% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	_	Φ0.60.400.60	0.000	#0.00	27.4
CORPORATION	3	\$868,480.63	0.29% 0	\$0.00	NA 0

PRIOR LAKE STATE BAN	JK 1	\$183,768.50	0.06% 0	\$0.00	NA 0
PROVIDENT CREDIT UN	ION 1	\$230,000.00	0.08% 0	\$0.00	NA 0
PUBLIC SERVICE	1	\$305,000.00	0.1% 0	\$0.00	NA 0
EMPLOYEES CREDIT UN	ION	,		·	
PUTNAM BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$321,585.51	0.11% 0	\$0.00	NA 0
REDSTONE FEDERAL	6	\$1,415,749.75	0.47% 0	\$0.00	NA 0
CREDIT UNION					
REDWOOD CREDIT UNIO		\$736,335.72	0.25% 0	\$0.00	NA 0
RIDDELL NATIONAL BA	1 1	\$356,798.69	0.12% 0	\$0.00	NA 0
RIVERMARK COMMUNI' CREDIT UNION	ITY 1	\$338,323.81	0.11% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,186.14	0.05% 0	\$0.00	NA 0
ROXBORO SAVINGS BAN SSB	NK 1	\$213,218.85	0.07% 0	\$0.00	NA 0
S&T BANK	6	\$1,524,682.87	0.51% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$159,798.69	0.05% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$514,017.77	0.17% 0	\$0.00	NA 0
SAVINGS INSTITUTE BA AND TRUST COMPANY	NK 1	\$199,736.62	0.07% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERA CREDIT UNION	L 2	\$518,755.92	0.17% 0	\$0.00	NA 0
SEASONS FEDERAL CRE UNION	DIT 1	\$310,415.38	0.1% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$286,821.80	0.1% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	2	\$399,683.45	0.13% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPI MORTGAGE SERVICES O TEXAS		\$350,400.00	0.12% 0	\$0.00	NA 0
SOUND COMMUNITY BA	NK 2	\$468,396.29	0.16% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	N 2	\$338,373.53	0.11% 0	\$0.00	NA 0
SOUTHERN BANK & TRU COMPANY	JST 1	\$255,670.47	0.09% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$391,506.80	0.13% 0	\$0.00	NA 0
ST. CLAIR COUNTY STA' BANK	TE 1	\$167,389.14	0.06% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$234,950.00	0.08% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.08% 0	\$0.00	NA 0
STATE BANK OF LINCOL	LN 1	\$182,170.52	0.06% 0	\$0.00	NA 0
	1	\$387,871.39	0.13% 0	\$0.00	NA 0

STATE BANK OF NEW PRAGUE						
STATE BANK OF SOUTHER UTAH	N 2	\$635,986.69	0.21% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$182,000.00	0.06% 0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$842,000.00	0.28% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$515,633.57	0.17% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,119,736.84	0.37% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	12	\$2,264,782.86	0.76% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$178,000.00	0.06% 0	\$0.00	NA	0
TEACHER FEDERAL CREDI UNION	T 1	\$238,899.05	0.08% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	6	\$2,037,548.42	0.68% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	7	\$2,456,000.00	0.82% 0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$193,500.00	0.06% 0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$238,877.79	0.08% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$635,191.09	0.21% 0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$354,000.00	0.12% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$248,000.00	0.08% 0	\$0.00	NA	0
THE PARK BANK	1	\$318,468.81	0.11% 0	\$0.00	NA	0
THINK MUTUAL BANK	11	\$2,509,758.42	0.84% 0	\$0.00		
THIRD FEDERAL SAVINGS BANK	1	\$408,000.00	0.14% 0	\$0.00	NA	0
THUNDER BANK	1	\$197,855.00	0.07% 0	\$0.00	NA	0
TIERONE BANK	3	\$598,098.64	0.2% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	12	\$3,622,987.59	1.21% 0	\$0.00	NA	. 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$192,002.53	0.06% 0	\$0.00	NA	. 0
TRAVIS CREDIT UNION	6	\$1,496,552.25	0.5% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$653,000.00	0.22% 0	\$0.00	NA	. 0
UNITED COMMUNITY BAN	K 4	\$828,962.64	0.28% 0	\$0.00	NA	0
	3	\$811,722.46	0.27% 0	\$0.00	NA	0

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	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	3	\$726,240.84	0.24%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$312,800.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,968.23	0.13%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$231,701.37	0.08%	0	\$0.00	NA	0
	VANTUS BANK	2	\$347,747.71	0.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	14	\$3,789,432.15	1.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,761.86	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	7	\$1,873,804.25	0.63%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$369,523.72	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,134,728.93	0.38%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$573,277.82	0.19%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$230,709.36	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	20	\$4,994,821.65	1.67%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,141,559.41	0.38%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,784,906.91	0.6%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$321,994.38	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$358,462.97	0.12%	0	\$0.00	NA	0
	Unavailable	107	\$31,378,141.20	10.47%	0	\$0.00	NA	0
Total		1,111	\$299,771,762.98	100%	2	\$512,105.92		0
31412PFF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$339,581.94	0.08%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,400,960.81	0.35%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$559,085.01	0.14%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,301,348.18	0.33%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$820,277.46	0.21%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$229,000.00	0.06%	0	\$0.00	NA	0

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ALASKA USA FEDERAL CREDIT UNION	4	\$867,640.90	0.22% 0	\$0.00	NA 0
ALERUS FINANCIAL	3	\$891,876.49	0.22% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$201,762.85	0.05% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	8	\$1,798,417.08	0.45% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$645,427.04	0.16% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$591,714.50	0.15% 0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$444,253.08	0.11% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,352,435.03	1.59% 0	\$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$174,809.18	0.04% 0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	1	\$259,680.30	0.06%	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$227,732.32	0.06% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$249,692.61	0.06%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,633,921.41	0.41% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$174,784.83	0.04% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$696,000.00	0.17% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$185,731.69	0.05% 0	\$0.00	NA 0
ANCHORBANK FSB	37	\$9,466,061.53	2.37% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	6	\$1,348,950.00	0.34%	\$0.00	NA 0
ASSOCIATED BANK, NA	40	\$10,004,631.28	2.5% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	4	\$831,180.10	0.21% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$746,498.95	0.19% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,162,367.69	0.29% 0	\$0.00	NA 0
AUBURNBANK	2	\$759,508.16	0.19% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	4	\$1,085,663.43	0.27% 0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$2,475,709.08	0.62% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$224,000.00	0.06% 0	\$0.00	NA 0
BANK MUTUAL	10	\$2,527,577.98	0.63% 0	\$0.00	NA 0
BANK OF STANLY	2	\$608,750.57	0.15% 0		
BANK OF WASHINGTON	2	\$562,115.07	0.14% 0		
	3	\$1,054,194.26	0.26% 0	\$0.00	NA 0

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BANK-FUND STAFF FEDERAL CREDIT UNION					
BANKNEWPORT	1	\$188,000.00	0.05% 0	\$0.00	NA 0
BANKWEST	1	\$242,250.00	0.06% 0	\$0.00	
BANNER BANK	1	\$279,655.71	0.07% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$224,000.00	0.06% 0	\$0.00	NA 0
BAXTER CREDIT UNION	13	\$3,729,630.01	0.93% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$303,334.55	0.08%	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$920,416.71	0.23% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$279,655.72	0.07% 0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	3	\$766,581.09	0.19% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$208,500.00	0.05% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	23	\$7,947,700.52	1.99% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$611,466.06	0.15% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$605,842.75	0.15% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	33	\$9,080,254.07	2.27% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$284,281.93	0.07% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$268,000.00	0.07% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$258,000.00	0.06% 0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$189,514.33	0.05% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$1,112,618.57	0.28% 0	\$0.00	
BUSEY BANK	1	\$180,000.00	0.05% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$700,500.00	0.18% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$892,522.92	0.22% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$205,746.70	0.05% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$393,440.63	0.1% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$444,472.75	0.11% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$213,742.87	0.05% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	28	\$7,411,936.49	1.85% 0	\$0.00	NA 0

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COMMUNITYONE BANK, N.A.					
CONNECTICUT RIVER BANK	2	\$617,000.00	0.15% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$239,500.00	0.06% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$338,083.79	0.08%	\$0.00	NA 0
CORTRUST BANK	1	\$178,789.85	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$333,000.00	0.08%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$361,000.00	0.09% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	2	\$429,482.38	0.11% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$220,000.00	0.06% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$240,000.00	0.06% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$632,738.81	0.16% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,959,556.63	0.74% 0	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$249,207.08	0.06% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$340,000.00	0.09% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$995,000.00	0.25% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	18	\$4,717,509.45	1.18% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$270,000.00	0.07% 0	\$0.00	
DUPAGE CREDIT UNION	4	\$1,190,470.86	0.3% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$218,500.00	0.05% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	2	\$688,688.62	0.17% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$265,687.70	0.07% 0	·	
EAST WEST BANK	1	\$330,000.00	0.08% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	5	\$1,496,579.52	0.37% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	2	\$691,816.94	0.17% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$379,564.13	0.09% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$201,368.76	0.05% 0	\$0.00	NA 0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,000.00	0.05%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,003,931.93	0.25% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,959,519.38	0.74% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$196,800.00	0.05% 0	\$0.00	NA	0
FIRST CITIZENS BANK & FRUST COMPANY OF SC	6	\$1,691,668.10	0.42%	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$377,765.20	0.09% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$416,487.26	0.1% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$708,934.50	0.18%	\$0.00	NA	0
FIRST COUNTY BANK	2	\$833,487.26	0.21% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,718,899.61	0.43% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$1,159,258.25	0.29% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,252,908.35	0.56% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$299,631.13	0.07% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$190,744.11	0.05%	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$2,222,248.83	0.56% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	23	\$5,969,225.32	1.49% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,712,768.37	0.43% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,474,859.70		·		Ш
FIRST NATIONAL BANK	1	\$227,410.28	0.06% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK & FRUST	2	\$481,000.00	0.12% 0	\$0.00	NA	۰0
FIRST NATIONAL BANK ALASKA	3	\$629,783.72	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$235,966.14	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$180,000.00	0.05% 0	\$0.00	NA	0 ،
FIRST PEOPLES COMMUNITY FCU	1	\$211,040.19	0.05%	\$0.00	NA	0
FIRST PLACE BANK	39	\$10,752,511.91	2.69% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$2,582,812.60	0.65%	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$200,819.38	0.05%	\$0.00	NA	0
	DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK & FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK CHASKA FIRST NATIONAL BANK CHASKA FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK CHASKA FIRST NATIONAL BANK FIRST NATIONAL BANK CHASKA CHAST COMMUNITY FCU CHAST PLACE BANK CHAST P	DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK & FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST COMPANY OF SC FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRSTLIGHT FEDERAL	S188,000.00	S188,000.00 0.05%	S188,000.00 0.05% 0 \$0.00	SISSERIAL SISS

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FORUM CREDIT UNION	4	\$1,058,463.65	0.26% 0	\$0.00	NA 0
FREESTAR BANK	2	\$420,747.93	0.11% 0		
FREMONT BANK	6	\$1,851,828.49	0.46% 0		
FULTON BANK	29	\$8,098,059.55	2.03% 0	\$0.00	NA 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$190,000.00	0.05% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	4	\$1,152,742.35	0.29% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$663,191.58	0.17% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	8	\$1,627,760.87	0.41% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$222,000.00	0.06% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$241,064.27	0.06% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$191,769.30	0.05% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$419,252.64	0.1% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,817,425.54	0.7% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$2,306,041.59	0.58% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$312,000.00	0.08% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	5	\$1,349,441.18	0.34% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$876,301.94	0.22% 0	\$0.00	
HAWTHORN BANK	1	\$199,754.08	0.05% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$189,000.00	0.05% 0	\$0.00	NA 0
HEARTLAND BANK	9	\$2,521,508.45	0.63% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$323,601.62	0.08% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$407,251.41	0.1% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$189,771.71	0.05% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$434,457.85	0.11% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$234,711.05	0.06% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	4	\$967,948.87	0.24% 0	\$0.00	NA 0

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HOMESTREET BANK	3	\$898,010.42	0.22% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$243,000.00	0.06% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	10	\$3,083,055.00	0.77% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$638,458.83	0.16% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$558,000.00	0.14% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$199,754.08	0.05% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$215,455.00	0.05% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$319,624.04	0.08% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$416,510.43	0.1% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	13	\$4,499,641.90	1.13% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$491,417.14	0.12% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$824,896.14	0.21% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$333,607.87	0.08% 0	\$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT UNION	3	\$914,543.41	0.23% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	2	\$679,217.37	0.17% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$239,711.63	0.06% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$183,489.29	0.05% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$2,139,050.00	0.54% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$195,159.74	0.05% 0	\$0.00	NA 0
LAKE AREA BANK	2	\$600,750.00	0.15% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	7	\$2,234,987.26	0.56% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$233,835.54	0.06%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$210,000.00	0.05% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$1,263,740.59	0.32% 0	\$0.00	NA 0
LEADER BANK, N.A.	9	\$2,594,493.61	0.65% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	3	\$884,125.38	0.22% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	3	\$792,501.28	0.2% 0	\$0.00	NA 0
LEGACY BANKS	2	\$545,759.68	0.14% 0	\$0.00	NA 0

LIBERTY SAVINGS BANK, FSB	3	\$1,117,623.87	0.28%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	10	\$3,264,288.96	0.82%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$299,622.56	0.07%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$200,752.85	0.05% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$205,896.52	0.05%	\$0.00	NA 0
MAGNA BANK	3	\$929,360.62	0.23% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	5	\$1,423,447.59	0.36%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$799,251.61	0.2%	\$0.00	NA 0
MARQUETTE BANK	5	\$1,425,514.72	0.36%	\$0.00	NA 0
MAX CREDIT UNION	4	\$937,880.24	0.23%	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$203,000.00	0.05% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,192,449.69	0.3% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,408.20	0.05%	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$263,682.79	0.07% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$266,000.00	0.07%	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,488,183.79	0.37% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$242,000.00	0.06% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$566,245.83	0.14% 0	\$0.00	
METLIFE BANK, NA	6	\$2,000,249.86	0.5% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$400,000.00	0.1% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$343,171.60	0.09% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$175,783.59	0.04% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$224,423.71	0.06%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$444,971.81	0.11% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$259,680.31	0.06% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$251,710.95	0.06% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$229,600.00	0.06%	\$0.00	NA 0

MISSOULA FEDERAL 1 \$229,736.18 0.06% 0 \$0.00 N/ MISSOURI CREDIT UNION 3 \$703,760.23 0.18% 0 \$0.00 N/ MONSON SAVINGS BANK 1 \$282,000.00 0.07% 0 \$0.00 N/ MONSON SAVINGS BANK 1 \$282,000.00 0.07% 0 \$0.00 N/ MONTICELLO BANKING 1 \$299,631.12 0.07% 0 \$0.00 N/ MORGAN FEDERAL BANK 1 \$280,000.00 0.07% 0 \$0.00 N/ MORTGAGE AMERICA, INC. 3 \$661,239.33 0.17% 0 \$0.00 N/ MORTGAGE CENTER, LLC 6 \$1,234,287.70 0.31% 0 \$0.00 N/ MORTGAGE CLEARING 1 \$407,520.99 0.1% 0 \$0.00 N/ MORTGAGE MANAGEMENT 1 \$214,753.39 0.05% 0 \$0.00 N/ MORTGAGE MANAGEMENT 1 \$214,753.39 0.05% 0 \$0.00 N/ MOUNTAIN AMERICA 5 \$1,284,541.35 0.32% 0 \$0.00 N/ MULT MICKINLEY BANK 1 \$233,312.77 0.06% 0 \$0.00 N/ NATIONSTAR MORTGAGE, LLC/BACHAMPION 1 \$308,370.36 0.08% 0 \$0.00 N/ NCB, FSB 5 \$1,920,476.62 0.48% 0 \$0.00 N/						
CREDIT UNION	MILFORD BANK, THE	3	\$884,343.70	0.22% 0	\$0.00	NA 0
MISSOURI CREDIT UNION 3 \$703,760.23 0.18% 0 \$0.00 N/2		1	\$229 736 18	0.06%.0	\$0.00	NA 0
MONSON SAVINGS BANK			·		·	
MONTICELLO BANKING 1 \$299,631.12 0.07% 0 \$0.00 N/		3				
COMPANY		1	\$282,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC. 3 \$661,239,33 0.17% 0 \$0.00 N/2		1	\$299,631.12	0.07% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	MORGAN FEDERAL BANK	1	\$280,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION S407,520.99 0.1% 0 S0.00 N/	MORTGAGE AMERICA, INC.	3	\$661,239.33	0.17% 0	\$0.00	NA 0
CORPORATION	MORTGAGE CENTER, LLC	6	\$1,234,287.07	0.31% 0	\$0.00	NA 0
CONSULTANTS INC		1	\$407,520.99	0.1% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC		1	\$214,753.39	0.05% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION S \$1,284,541.35 0.32% 0 \$0.00 N/2		1	\$331,619.18	0.08% 0	\$0.00	NA 0
MT. MCKINLEY BANK		5		0.32% 0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$308,370.36 0.08% 0 \$0.00 NAMORTGAGE COMPANY		1	\$233,312.77	0.06% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC S459,720.19 0.11% 0 \$0.00 NA	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1				
MORTGAGE SOLUTIONS, LLC S459,720.19 0.11% 0 \$0.00 NA	NCB, FSB	5	\$1,920,476.62	0.48% 0	\$0.00	NA 0
SAVINGS BANK 2 \$390,691.00 0.15% 0 \$0.00 NA	MORTGAGE SOLUTIONS,	2		0.11% 0	\$0.00	
NEWTOWN SAVINGS BANK 12 \$3,618,910.80 0.91% 0 \$0.00 NA		2	\$590,691.00	0.15% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION 16 \$5,102,980.28 1.28% 0 \$0.00 NA		12	\$3,618,910.80	0.91% 0	\$0.00	NA 0
CREDIT UNION	NL INC.	2	\$711,152.64	0.18% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY 10 \$2,505,578.13 0.63% 0 \$0.00 NA		16	\$5,102,980.28	1.28% 0	\$0.00	NA 0
BANK 1	NORTHWESTERN	10	\$2,505,578.13	0.63% 0	\$0.00	NA 0
UNION 5 \$1,563,107.85 0.39% 0 \$0.00 NA NUMERICA CREDIT UNION 2 \$514,024.10 0.13% 0 \$0.00 NA OAK BANK 4 \$1,096,655.00 0.27% 0 \$0.00 NA OAK TRUST AND SAVINGS BANK 1 \$174,568.78 0.04% 0 \$0.00 NA OCEAN BANK 1 \$232,880.00 0.06% 0 \$0.00 NA OCEANFIRST BANK 5 \$1,572,161.43 0.39% 0 \$0.00 NA OLD SECOND NATIONAL BANK 1 \$237,714.03 0.06% 0 \$0.00 NA OMNIAMERICAN BANK 2 \$787,543.83 0.2% 0 \$0.00 NA		1	\$350,000.00	0.09% 0	\$0.00	NA 0
OAK BANK 4 \$1,096,655.00 0.27% 0 \$0.00 NA OAK TRUST AND SAVINGS BANK 1 \$174,568.78 0.04% 0 \$0.00 NA OCEAN BANK 1 \$232,880.00 0.06% 0 \$0.00 NA OCEANFIRST BANK 5 \$1,572,161.43 0.39% 0 \$0.00 NA OLD SECOND NATIONAL BANK 1 \$237,714.03 0.06% 0 \$0.00 NA OMNIAMERICAN BANK 2 \$787,543.83 0.2% 0 \$0.00 NA		5	\$1,563,107.85	0.39% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK 1 \$174,568.78 0.04% 0 \$0.00 NA OCEAN BANK 1 \$232,880.00 0.06% 0 \$0.00 NA OCEANFIRST BANK 5 \$1,572,161.43 0.39% 0 \$0.00 NA OLD SECOND NATIONAL BANK 1 \$237,714.03 0.06% 0 \$0.00 NA OMNIAMERICAN BANK 2 \$787,543.83 0.2% 0 \$0.00 NA	NUMERICA CREDIT UNION	2	\$514,024.10	0.13% 0	\$0.00	NA 0
BANK 1 \$174,568.78 0.04% 0 \$0.00 NA OCEAN BANK 1 \$232,880.00 0.06% 0 \$0.00 NA OCEANFIRST BANK 5 \$1,572,161.43 0.39% 0 \$0.00 NA OLD SECOND NATIONAL BANK 1 \$237,714.03 0.06% 0 \$0.00 NA OMNIAMERICAN BANK 2 \$787,543.83 0.2% 0 \$0.00 NA	OAK BANK	4	\$1,096,655.00	0.27% 0	\$0.00	NA 0
OCEANFIRST BANK 5 \$1,572,161.43 0.39% 0 \$0.00 NA OLD SECOND NATIONAL BANK 1 \$237,714.03 0.06% 0 \$0.00 NA OMNIAMERICAN BANK 2 \$787,543.83 0.2% 0 \$0.00 NA		1	\$174,568.78	0.04% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK 1 \$237,714.03 0.06% 0 \$0.00 NA OMNIAMERICAN BANK 2 \$787,543.83 0.2% 0 \$0.00 NA	OCEAN BANK	1	\$232,880.00	0.06% 0	\$0.00	NA 0
BANK 1 \$237,714.03 0.06% 0 \$0.00 NA OMNIAMERICAN BANK 2 \$787,543.83 0.2% 0 \$0.00 NA	OCEANFIRST BANK	5	\$1,572,161.43	0.39% 0	\$0.00	NA 0
OMNIAMERICAN BANK 2 \$787,543.83 0.2% 0 \$0.00 NA		1	\$237,714.03	0.06% 0	\$0.00	NA 0
		2	\$787 <u>,</u> 543.83	0.2% 0	\$0.00	NA 0
		3				NA 0

ORNL FEDERAL CREDIT UNION					
PACIFIC NW FEDERAL CREDIT UNION	1	\$193,000.00	0.05% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	NA 0
PATELCO CREDIT UNION	10	\$2,652,883.83	0.66% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$179,778.68	0.04% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$448,667.20	0.11% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	18	\$5,654,196.44	1.41% 0	\$0.00	NA 0
PEOPLES BANK	2	\$792,583.80	0.2% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$216,900.00	0.05% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.06% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$268,000.00	0.07% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	3	\$1,031,987.26	0.26% 0	\$0.00	NA 0
POINT WEST CREDIT UNION	2	\$572,500.00	0.14% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$3,190,256.11	0.8%	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$179,788.67	0.04%	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$391,878.57	0.1% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$807,074.08	0.2%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$646,000.00	0.16% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$222,500.00	0.06% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$435,797.09	0.11% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	6	\$1,582,664.32	0.4% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$390,794.55	0.1% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$225,500.00	0.06% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	3	\$729,289.23	0.18%	\$0.00	NA 0
RABOBANK, N.A.	3	\$953,680.48	0.24% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	9	\$2,445,643.70	0.61% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	4	\$994,476.58	0.25% 0	\$0.00	NA 0

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S&T BANK	2	\$385,278.10	0.1% 0	\$0.00	NA	0
SABINE STATE BANK AND	1	\$174,799.27	0.04% 0	\$0.00	NA	0
TRUST COMPANY	1	Ψ171,755.27	0.0170	φο.σσ	1111	Ľ
SALEM FIVE MORTGAGE	1	\$207,749.61	0.05% 0	\$0.00	NA	0
COMPANY, LLC		·				H
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,652,000.00	0.41% 0	\$0.00	NA	0
SAVINGS BANK OF						H
MENDOCINO COUNTY	1	\$175,000.00	0.04% 0	\$0.00	NA	0
SCHOOLS FINANCIAL						Ħ
CREDIT UNION	1	\$184,777.71	0.05% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL	_	4. 502 60 5 60	0.477	40.00		_
CREDIT UNION	7	\$1,793,697.60	0.45% 0	\$0.00	NA	0
SEAMEN'S BANK	1	\$330,000.00	0.08% 0	\$0.00	NA	0
SHARONVIEW FEDERAL	8	\$2,021,551.97	0.51% 0	\$0.00	NA	Λ
CREDIT UNION	0	\$2,021,331.97	0.51%0	\$0.00	NA	U
SIUSLAW VALLEY BANK	1	\$395,500.00	0.1% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL						
MORTGAGE SERVICES OF	2	\$429,734.67	0.11% 0	\$0.00	NA	0
TEXAS		# 227 000 00	0.06810	40.00	N.T.A.	
SOLARITY CREDIT UNION	1	\$225,000.00	0.06% 0	\$0.00	NA	U
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.06% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$452,000.00	0.11% 0	\$0.00	NA	Λ
SPACE COAST CREDIT		\$432,000.00		Φ 0.00	INA	U
UNION	3	\$861,464.37	0.22% 0	\$0.00	NA	0
SPRATT SAVINGS AND		#10 % 200 00	0.077	40.00		
LOAN ASSOCIATION	1	\$185,300.00	0.05% 0	\$0.00	NA	U
ST. ANNE'S OF FALL RIVER	2	\$746,300.00	0.19% 0	\$0.00	NI A	Λ
CREDIT UNION	3	\$740,300.00	0.19%0	\$0.00	NA	U
STANDARD BANK AND	2	\$398,514.44	0.1% 0	\$0.00	NA	0
TRUST COMPANY		ψ370,311.11	0.1700	Ψ0.00	1111	Ů
STANDARD MORTGAGE	6	\$1,537,811.53	0.38% 0	\$0.00	NA	0
CORPORATION		, , ,		·		H
STANFORD FEDERAL CREDIT UNION	1	\$260,000.00	0.07% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$258,000.00	0.06% 0	\$0.00	NΑ	Λ
STATE BANK OF CROSS	1	·			NA	
PLAINS	2	\$502,800.00	0.13% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$214,560.74	0.05% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN	1	·				
UTAH	` 4	\$864,650.00	0.22% 0	\$0.00	NA	0
STATE BANK OF THE	_	¢024.600.00	0.210/.0	ΦΩ ΩΩ	NT A	
LAKES	3	\$834,600.00	0.21% 0	\$0.00	NA	U
STATE CENTRAL CREDIT	5	\$1,022,543.95	0.26% 0	\$0.00	NA	0
UNION		\$1,022,343.93		φυ.υυ		1
STERLING SAVINGS BANK	1	\$233,705.60	0.06% 0	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,858.88	0.05% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	21	\$4,710,827.08	1.18% 0	\$0.00	NA 0
SUNCOAST SCHOOLS					
FEDERAL CREDIT UNION	1	\$327,250.00	0.08% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$534,149.57	0.13% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$333,300.00	0.08% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$229,000.00	0.06% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	4	\$1,444,287.26	0.36% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	3	\$1,161,892.84		·	
TELCOM CREDIT UNION	1	\$215,740.47	0.05% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	3	\$760,109.01	0.19% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$544,559.92	0.14% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$645,711.08	0.16% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,521.69	0.1% 0	\$0.00	NA 0
THE PARK BANK	11	\$3,214,654.54	0.8% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$440,000.00	0.11% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$320,000.00	0.08% 0	\$0.00	NA 0
THUNDER BANK	1	\$214,741.66			NA 0
TIERONE BANK	1	\$179,778.68	0.04% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	12	\$3,483,082.89	0.87% 0	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$179,783.72	0.04% 0	\$0.00	
TRAVIS CREDIT UNION	2	\$481,920.25	0.12% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$647,364.25	0.16% 0	\$0.00	NA 0
UMPQUA BANK	2	\$445,963.07	0.11% 0	·	
UNITED BANK	1	\$201,660.79	0.05% 0		
UNITED BANK OF UNION	4	\$1,026,390.86	0.26% 0		NA 0
UNITED COMMUNITY BANK	1	\$216,794.94	0.05% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$993,388.93	0.25% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	5	\$1,011,491.16	0.25% 0	\$0.00	NA 0

3 3							
	UNITY BANK	1	\$181,268.62	0.05% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$400,000.00	0.1% 0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,671,895.05	0.42% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$271,100.00	0.07% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,130.66	0.1% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$1,001,531.03	0.25% 0	\$0.00	NA	0
	VANTUS BANK	1	\$180,000.00	0.05% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$308,500.00	0.08% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.06% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$256,800.00	0.06% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,581.94	0.08%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,441,228.46	0.61% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$454,000.00	0.11% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$188,000.00	0.05% 0	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	4	\$1,049,572.75	0.26% 0	\$0.00	NA	0
	WESTBURY BANK	2	\$491,686.31	0.12% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,279,279.79	0.32% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,184,704.42	0.3% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	4	\$1,220,745.82	0.31% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$413,447.47	0.1% 0	\$0.00	NA	0
	Unavailable	177	\$45,342,565.34	11.34% 1	\$382,762.24	NA	0
Total		1,471	\$399,761,178.28	100% 1	\$382,762.24		0
							\perp
31412PFG1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$228,000.00	0.06% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$861,523.34	0.22% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$957,173.02	0.24% 0	\$0.00	NA	0
		12	\$3,611,304.58	0.9% 0	\$0.00	NA	0

ADDISON AVENUE FEDERAL CREDIT UNION					
ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.1% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$189,400.00	0.05% 0	\$0.00	NA 0
ADVANTAGE BANK	3	\$653,096.30	0.16% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	2	\$468,869.57	0.12%	\$0.00	NA 0
AEROSPACE FEDERAL CREDIT UNION	2	\$575,000.00	0.14% 0	\$0.00	NA 0
AF BANK	1	\$416,487.26	0.1% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	2	\$961,289.04	0.24% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	5	\$1,131,826.42	0.28% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$634,860.02	0.16% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$834,847.16	0.21% 0	\$0.00	NA 0
AMEGY MORTGAGE	3	\$1,037,953.30	0.26% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	26	\$6,093,112.04	1.53% 0	\$0.00	NA 0
AMERICAN BANK OF THE NORTH	1	\$350,000.00	0.09% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$410,994.03	0.1% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,340,608.23	0.34%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$185,050.00	0.05%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$854,695.89	0.21%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.05%	\$0.00	NA 0
ANCHORBANK FSB	32	\$7,856,193.71	1.97% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$733,100.00	0.18%	\$0.00	NA 0
ASSOCIATED BANK, NA	38	\$9,473,886.16	2.37% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$209,741.79	0.05% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,624.97	0.08% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$671,009.40	0.17% 0	\$0.00	NA 0
AUBURNBANK	1	\$356,000.00	0.09% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	8	\$1,948,892.31	0.49% 0	\$0.00	NA 0

BANCORPSOUTH BANK	13	\$3,504,263.16	0.88% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$573,130.32	0.14% 0		
BANK MUTUAL	16	\$3,515,816.70	0.88% 0	\$0.00	NA 0
BANK OF ELMWOOD	1	\$255,200.00	0.06% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$280,000.00	0.07% 0	\$0.00	NA 0
BANK OF ILLINOIS	1	\$265,000.00	0.07% 0		
BANK OF QUINCY	1	\$233,718.84	0.06% 0	\$0.00	
BANK OF STANLY	2	\$519,360.61	0.13% 0	\$0.00	NA 0
BANK OF THE CASCADES	3	\$799,796.43	0.2% 0	\$0.00	
BANK OF WASHINGTON	1	\$352,010.00	0.09% 0	\$0.00	NA 0
BANK-FUND STAFF	12	\$3,602,482.35	0.9% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
BANKNEWPORT	2	\$588,000.00		·	1
BANNER BANK	1	\$192,000.00	0.05% 0		
BAXTER CREDIT UNION	15	\$3,993,547.45	1% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$219,000.00	0.05% 0	\$0.00	NA 0
BELLCO CREDIT UNION	4	\$891,223.36	0.22% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$416,487.26	0.1% 0	\$0.00	
BENJAMIN FRANKLIN BANK	2	\$714,140.90			
BERKSHIRE COUNTY	1	\$412,004.36	0.1% 0	\$0.00	NA 0
SAVINGS BANK BETHPAGE FEDERAL	19	\$6,532,070.15	1.64% 0	\$0.00	
CREDIT UNION		+ 0,00 = ,01 01 = 0		+ 3.33	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$509,100.00	0.13% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	6	\$1,467,438.23	0.37% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	28	\$8,003,757.63	2% 0	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$268,000.00	0.07% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	8	\$2,213,939.26	0.55% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$721,000.00	0.18% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS	1	\$344,604.27	0.09% 0		
BANK CAMPRIDGE STATE BANK	1	Φ 2 46 400 00			
CAMBRIDGE STATE BANK		\$246,400.00	0.06% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,233,329.59	0.31% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$220,000.00	0.06% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$765,647.57	0.19% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$300,000.00	0.08% 0		
CENTENNIAL LENDING, LLC	1	\$174,784.83	0.04% 0	\$0.00	NA 0
 PLIC					

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CENTRAL BANK ILLINOIS	2	\$394,789.73	0.1% 0	\$0.00	NA 0
CENTRAL MINNESOTA	1	\$214,000.00	0.05% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	-	Ψ21 1,000.00	0.02 70 0	Ψ0.00	11110
CENTRAL MORTGAGE	22	\$5,330,283.09	1.34% 0	\$0.00	NA 0
COMPANY					
CENTRAL ONE FEDERAL CREDIT UNION	3	\$791,349.78	0.2% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME					
LOANS	1	\$258,681.54	0.06% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$222,732.06	0.06% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT	1	·			
UNION	1	\$197,000.00	0.05% 0	\$0.00	NA 0
CHARTER BANK	1	\$393,936.96	0.1% 0	\$0.00	NA 0
CHELSEA GROTON	3	\$1,052,240.07	0.26% 0	\$0.00	NA 0
SAVINGS BANK				·	
CHEMICAL BANK	1	\$234,211.67	0.06% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT	1	\$179,783.72	0.05% 0	\$0.00	NA 0
UNION	2	·	0.1407.0	Φ0.00	
CHEVY CHASE BANK FSB CHICAGO MORTGAGE		\$572,093.64	0.14% 0	\$0.00	NA 0
SOLUTIONS DBA					
INTERBANK MORTGAGE	3	\$934,250.00	0.23% 0	\$0.00	NA 0
COMPANY					
CITADEL FEDERAL CREDIT	1	\$251,000,00	0.06% 0	\$0.00	NA O
UNION	1	\$251,000.00	0.06%0	\$0.00	NA 0
CITIZENS COMMUNITY	1	\$204,333.63	0.05% 0	\$0.00	NA 0
BANK		Ψ201,333.03	0.05 70 0	Ψ0.00	11110
CITIZENS EQUITY FIRST	6	\$1,551,359.67	0.39% 0	\$0.00	NA 0
CREDIT UNION		. , ,		<u> </u>	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$2,095,311.47	0.52% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$194,000.00	0.05% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS	1				
BANK	1	\$247,122.78	0.06% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT	1	¢221.721.24	0.060/.0	Φ0.00	NA
UNION	1	\$231,721.24	0.06% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$208,000.00	0.05% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$312,500.00	0.08% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT	1	\$222,732.05	0.06% 0	\$0.00	NA 0
UNION		<i>\$222,132.03</i>	0.0070	Ψ0.00	1 17 1
COASTAL FEDERAL CREDIT	17	\$4,712,607.54	1.18% 0	\$0.00	NA 0
UNION COASTLINE FEDERAL			+		
COASTLINE FEDERAL CREDIT UNION	1	\$179,000.00	0.04% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$658,500.00	0.16% 0	\$0.00	NA 0
COMMUNITY BANK &		·			
TRUST CO.	1	\$209,000.00	0.05% 0	\$0.00	NA 0
				•	

1	\$200,000.00	0.05%	\$0.00	NA	.0
3	\$947.275.68	0.24% 0	\$0.00	NA	0
1					
1	\$274,538.20	0.07% 0	\$0.00	NA	0
2.	\$571 133 39	0.14% 0	\$0.00	NA	0
1					
1	\$207,750.08	0.05% 0	\$0.00	NA	0
1	\$345,374.81				П
1	\$191,000.00	0.05% 0	\$0.00	NA	.0
2	\$627,500.00	0.16% 0	\$0.00	NA	0
1	\$309,627.52	0.08% 0	\$0.00	NA	0
1	\$203,050.03	0.05%	\$0.00	NA	.0
1	\$205,000.00	0.05%	\$0.00	NA	.0
2	\$455,371.83	0.11%	\$0.00	NA	.0
1	\$234,717.12	0.06% 0	\$0.00	NA	0
1	\$185,000.00	0.05% 0	\$0.00	NA	.0
3	\$765,734.06	0.19% 0	\$0.00	NA	.0
1	\$250,500.00	0.06% 0	\$0.00	NA	0
8	\$1,833,370.96				
1	\$256,500.00	0.06% 0	\$0.00	NA	0
1	\$179,778.68	0.05% 0	\$0.00	NA	.0
3	\$637,250.00	0.16% 0	\$0.00	NA	0
4	\$1,179,500.00	0.3% 0	\$0.00	NA	. 0
13	\$3,408,068.41	0.85% 0	\$0.00	NA	0
1	\$208,000.00	0.05% 0	\$0.00	NA	0
4	\$1,006,366.09	0.25% 0	\$0.00	NA	0
1	\$250,998.05	0.06%	\$0.00	NA	0
	1 1 2 1 3 1 8 1 3 4 13	1 \$397,000.00 1 \$274,538.20 2 \$571,133.39 1 \$188,056.36 1 \$207,750.08 1 \$345,374.81 1 \$191,000.00 2 \$627,500.00 1 \$309,627.52 1 \$203,050.03 1 \$205,000.00 2 \$455,371.83 1 \$234,717.12 1 \$185,000.00 3 \$765,734.06 1 \$250,500.00 4 \$1,833,370.96 1 \$256,500.00 4 \$1,79,778.68 3 \$637,250.00 4 \$1,179,500.00 4 \$1,179,500.00 4 \$1,179,500.00 4 \$1,179,500.00 4 \$1,006,366.09	3 \$947,275.68 0.24% 0 1 \$397,000.00 0.1% 0 1 \$274,538.20 0.07% 0 2 \$571,133.39 0.14% 0 1 \$188,056.36 0.05% 0 1 \$207,750.08 0.05% 0 1 \$345,374.81 0.09% 0 1 \$191,000.00 0.05% 0 1 \$309,627.52 0.08% 0 1 \$203,050.03 0.05% 0 1 \$203,050.03 0.05% 0 2 \$455,371.83 0.11% 0 2 \$455,371.83 0.11% 0 1 \$234,717.12 0.06% 0 1 \$185,000.00 0.05% 0 3 \$765,734.06 0.19% 0 4 \$1,833,370.96 0.46% 0 1 \$256,500.00 0.06% 0 1 \$179,778.68 0.05% 0 1 \$179,778.68 0.05% 0 1 \$179,778.68 0.05% 0 1 \$179,778.68 0.05% 0 1 \$208,000.00 0.16% 0 1 \$179,778.68 0.05% 0 1 \$208,000.00 0.06% 0 1 \$179,778.68 0.05% 0 1 \$208,000.00 0.05% 0 1 \$1,006,366.09 0.25% 0	3 \$947,275.68 0.24% 0 \$0.00 1 \$397,000.00 0.1% 0 \$0.00 1 \$274,538.20 0.07% 0 \$0.00 2 \$571,133.39 0.14% 0 \$0.00 1 \$188,056.36 0.05% 0 \$0.00 1 \$345,374.81 0.09% 0 \$0.00 1 \$191,000.00 0.05% 0 \$0.00 1 \$309,627.52 0.08% 0 \$0.00 1 \$203,050.03 0.05% 0 \$0.00 1 \$2234,717.12 0.06% 0 \$0.00 1 \$234,717.12 0.06% 0 \$0.00 1 \$234,717.12 0.06% 0 \$0.00 1 \$250,500.00 0.05% 0 \$0.00 1 \$250,500.00 0.06% 0 \$0.00 1 \$256,500.00 0.06% 0 \$0.00	3 \$947,275.68 0.24% 0 \$0.00 NA 1 \$397,000.00 0.1% 0 \$0.00 NA 1 \$274,538.20 0.07% 0 \$0.00 NA 2 \$571,133.39 0.14% 0 \$0.00 NA 1 \$188,056.36 0.05% 0 \$0.00 NA 1 \$207,750.08 0.05% 0 \$0.00 NA 1 \$345,374.81 0.09% 0 \$0.00 NA 1 \$191,000.00 0.05% 0 \$0.00 NA 2 \$627,500.00 0.16% 0 \$0.00 NA 1 \$203,050.03 0.05% 0 \$0.00 NA 1 \$203,050.03 0.05% 0 \$0.00 NA 1 \$2203,050.03 0.05% 0 \$0.00 NA 1 \$225,000.00 0.05% 0 \$0.00 NA 2 \$455,371.83 0.11% 0 \$0.00 NA 2 \$455,371.83 0.11% 0 \$0.00 NA 1 \$234,717.12 0.06% 0 \$0.00 NA 1 \$234,717.12 0.06% 0 \$0.00 NA 1 \$255,500.00 0.05% 0 \$0.00 NA 1 \$185,000.00 0.05% 0 \$0.00 NA 1 \$179,778.68 0.05% 0 \$0.00 NA 1 \$256,500.00 0.06% 0 \$0.00 NA

EAGLE HOME MORTGAGE, LLC	1	\$189,266.99	0.05%	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$218,000.00	0.05%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	11	\$2,978,607.65	0.75%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$244,698.75	0.06% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	2	\$772,871.48	0.19%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$184,000.00	0.05%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	8	\$2,531,112.25	0.63% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$294,700.00	0.07% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,528,000.00	0.38% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$337,993.39	0.08%	\$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$408,776.22	0.1%	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$235,716.43	0.06%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,637,704.14	0.66%	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$1,702,213.94	0.43% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	2	\$438,987.44	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$467,686.46	0.12% 0	\$0.00	NA 0
FIRST COUNTY BANK	2	\$418,721.76	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	3	\$568,055.49	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,700.00	0.1% 0	\$0.00	
FIRST FEDERAL BANK, FSB	3	\$975,365.36	0.24% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,156,413.89	0.54% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$985,409.45	0.25%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$183,556.92	0.05% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$2,273,847.91	0.57% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$242,714.71	0.06% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	29	\$7,378,339.49	1.85% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,169,615.71	0.29% 0	\$0.00	NA 0
FIRST MORTGAGE	1	\$244,000.00	0.06%	\$0.00	NA 0

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COMPANY INC.					
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,707,080.18	0.68% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$330,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	4	\$1,007,072.86	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$348,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$232,203.35	0.06% 0	\$0.00	NA 0
FIRST PLACE BANK	21	\$5,493,027.96	1.38% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$243,200.00	0.06% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,842,205.76	0.71% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$187,768.84	0.05% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$257,682.77	0.06% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$177,500.00	0.04% 0	\$0.00	NA 0
FREMONT BANK	6	\$1,965,971.04	0.49% 0	\$0.00	NA 0
FULTON BANK	28	\$7,359,019.76	1.84% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	4	\$936,951.48	0.23% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$196,000.00	0.05% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$576,036.44	0.14% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$394,889.73	0.1% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	5	\$1,164,812.44	0.29% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$691,884.60	0.17% 0	\$0.00	
GUARDIAN CREDIT UNION	2	\$399,824.90	0.1% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,709,280.95	0.68% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$2,125,499.74	0.53% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	4	\$947,468.03	0.24% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$196,000.00	0.05% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.08% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$325,600.00	0.08%	\$0.00	NA 0

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HEARTLAND BANK	6	\$1,706,108.01	0.43% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$186,500.00	0.05% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$453,615.00	0.11% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$912,686.25	0.23% 0	\$0.00	
HOME FINANCING CENTER INC.	5	\$1,185,380.48	0.3% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	3	\$981,305.29	0.25% 0	\$0.00	NA 0
HOMESTREET BANK	4	\$1,202,316.85	0.3% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$383,000.00	0.1% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	9	\$3,417,746.82	0.86% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$255,000.00	0.06% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$811,019.15	0.2% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$409,501.29	0.1% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$448,048.01	0.11% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	15	\$4,796,981.24	1.2% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$319,606.53	0.08% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,769,408.65	0.44% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$239,704.90	0.06% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$765,510.43	0.19% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$245,500.00	0.06% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$817,000.00	0.2% 0	\$0.00	NA 0
LAKE AREA BANK	3	\$847,500.00	0.21% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$610,866.78	0.15% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$214,735.64	0.05% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$290,500.00	0.07% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,416,274.06	0.35% 0	\$0.00	
LANDMARK CREDIT UNION	2	\$624,965.40	0.16% 0	\$0.00	NA 0
LEADER BANK, N.A.	5	\$1,832,400.00	0.46% 0	\$0.00	NA 0

LEADER MORTGAGE COMPANY INC.	10	\$3,088,277.28	0.77%	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$315,000.00	0.08% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$293,500.00	0.07% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.1% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	7	\$1,831,267.83	0.46% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.1% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$384,000.00	0.1% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$449,787.80	0.11% 0	\$0.00	NA 0
MAGNA BANK	6	\$1,374,394.55	0.34% 0		i
MANSFIELD COOPERATIVE BANK	4	\$884,818.30			
MARBLEHEAD BANK	2	\$528,359.30	0.13% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$633,466.03	0.16% 0		
MARQUETTE BANK	2	\$362,853.30	0.09% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$178,440.00	0.04% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$264,681.59	0.07% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$224,741.92	0.06% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	0.1% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$199,754.08	0.05%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$180,055.22	0.05% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$258,695.93	0.06% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$394,937.35	0.1% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,669,797.67	0.42% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$313,958.49	0.08% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.1% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$542,048.74	0.14% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$432,559.56	0.11% 0	\$0.00	NA 0
METLIFE BANK, NA	3	\$622,329.11	0.16% 0	\$0.00	NA 0

METUCHEN SAVINGS BANK	1	\$399,519.38	0.1% 0	\$0.00	NA 0
MID-ATLANTIC FINANCIAL	1	\$301,620.05	0.08% 0	\$0.00	NA 0
SERVICES, INC.	1	·		·	
MIDFIRST BANK	1	\$416,487.26 \$295,300.00			
MIDLAND STATES BANK MIDWEST COMMUNITY	1	\$293,300.00	0.07% 0	\$0.00	NA 0
BANK	1	\$268,684.18	0.07% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$191,763.92	0.05% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$424,831.21	0.11% 0	\$0.00	NA 0
MIDWESTONE BANK	3	\$620,520.00	0.16% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$186,400.00	0.05% 0	\$0.00	NA 0
MILFORD BANK, THE	6	\$1,934,566.35	0.48% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$745,911.37	0.19% 0	\$0.00	NA 0
MONSON SAVINGS BANK	4	\$1,186,939.16	0.3% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$251,690.14	0.06% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	4	\$969,027.39	0.24% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$955,209.67	0.24% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$364,581.34	0.09% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$416,510.43	0.1% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$938,772.52	0.24% 0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$504,400.00		\$0.00	
NATIONAL CITY BANK	1	\$176,335.19	0.04% 0	\$0.00	NA 0
NCB, FSB	5	\$1,685,305.29	0.42% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$242,000.00	0.06% 0	\$0.00	
NEWTOWN SAVINGS BANK	5	\$1,281,164.88	0.32% 0		
NL INC.	1	\$279,655.72	0.07% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$210,000.00	0.05% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$187,768.84	0.05% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	18	\$6,034,364.34	1.51% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$267,185.95	0.07% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$421,186.94	0.11% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$290,000.00	0.07% 0	\$0.00	NA 0
	1	\$236,715.23	0.06% 0	\$0.00	NA 0

NRL FEDERAL CREDIT UNION					
OAK BANK	2	\$389,000.00	0.1% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$412,000.00	0.1%	\$0.00	NA 0
OCEANFIRST BANK	8	\$2,243,954.67	0.56%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$392,000.00	0.1%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$624,475.35	0.16% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	6	\$1,674,225.26	0.42%	\$0.00	NA 0
ORRSTOWN BANK	1	\$362,000.00	0.09% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$343,586.66	0.09% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	3	\$919,622.69	0.23%	\$0.00	NA 0
PATELCO CREDIT UNION	14	\$4,215,204.16	1.06% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	12	\$3,375,281.82	0.85%	\$0.00	NA 0
PEOPLES BANK	2	\$497,955.54	0.12% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,800.00	0.04%	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$295,000.00	0.07%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,063.79	0.05%	\$0.00	NA 0
PLANTATION FEDERAL BANK	3	\$1,018,772.52	0.26%	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$179,773.53	0.05% 0	\$0.00	NA 0
POINT WEST CREDIT UNION	1	\$177,736.19	0.04%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,809,605.60	0.7% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$789,553.87	0.2%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$806,638.98	0.2%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$791,659.38	0.2% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$724,250.00	0.18% 0	\$0.00	NA 0
PROFILE BANK FSB	2	\$447,563.40	0.11% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$186,250.00	0.05% 0		
PROVIDENT CREDIT UNION	6	\$1,812,000.00	0.45% 0	İ	
PUBLIC SERVICE	2	\$578,000.00	0.14% 0	\$0.00	NA 0

E	MPLOYEES CREDIT UNION					
	URDUE EMPLOYEES	1	\$241,352.87	0.06% 0	\$0.00	NA 0
	EDERAL CREDIT UNION		·		·	
	UALSTAR CREDIT UNION	2	\$555,754.08	0.14% 0	\$0.00	NA 0
	UORUM FEDERAL CREDIT NION	2	\$516,591.77	0.13% 0	\$0.00	NA 0
R	ABOBANK, N.A.	4	\$1,140,369.79	0.29% 0	\$0.00	NA 0
R	ANDOLPH SAVINGS BANK	1	\$200,000.00	0.05% 0	\$0.00	NA 0
R	EDWOOD CREDIT UNION	6	\$1,532,112.09	0.38% 0	\$0.00	NA 0
	IVERMARK COMMUNITY REDIT UNION	1	\$255,750.00	0.06% 0	\$0.00	NA 0
So	&T BANK	1	\$180,278.05	0.05% 0	\$0.00	NA 0
	AN FRANCISCO FIRE REDIT UNION	7	\$2,172,673.18	0.54%	\$0.00	NA 0
S	AVINGS BANK OF MAINE	2	\$482,406.11	0.12% 0	\$0.00	NA 0
	AVINGS INSTITUTE BANK ND TRUST COMPANY	1	\$179,566.54	0.04%	\$0.00	NA 0
	CHOOLSFIRST FEDERAL REDIT UNION	8	\$2,164,047.51	0.54% 0	\$0.00	NA 0
	HARONVIEW FEDERAL REDIT UNION	7	\$2,011,273.24	0.5% 0	\$0.00	NA 0
	HREWSBURY FEDERAL REDIT UNION	1	\$244,000.00	0.06% 0	\$0.00	NA 0
	IR FEDERAL CREDIT NION	1	\$185,000.00	0.05% 0	\$0.00	NA 0
S	OUND COMMUNITY BANK	2	\$585,000.00	0.15% 0	\$0.00	NA 0
	PACE COAST CREDIT NION	7	\$1,549,283.30	0.39% 0	\$0.00	NA 0
	T. ANNE'S OF FALL RIVER REDIT UNION	2	\$600,552.66	0.15% 0	\$0.00	NA 0
	TANDARD BANK AND RUST COMPANY	1	\$275,000.00	0.07% 0	\$0.00	NA 0
	TANDARD MORTGAGE ORPORATION	12	\$3,180,486.10	0.8% 0	\$0.00	NA 0
	TANFORD FEDERAL REDIT UNION	3	\$1,205,247.80	0.3% 0	\$0.00	NA 0
S	TATE BANK AND TRUST	3	\$956,537.26	0.24% 0	\$0.00	NA 0
	TATE BANK OF CROSS LAINS	9	\$2,135,127.89	0.53% 0	\$0.00	NA 0
	TATE BANK OF SOUTHERN TAH	3	\$829,673.75	0.21% 0	\$0.00	NA 0
S	TATE BANK OF THE AKES	1	\$347,000.00	0.09% 0	\$0.00	NA 0
S	TATE CENTRAL CREDIT NION	4	\$963,830.71	0.24% 0	\$0.00	NA 0
	TERLING SAVINGS BANK	2	\$448,500.00	0.11% 0	\$0.00	NA 0
		2	\$369,550.39	0.09% 0		

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1	\$372,730.46	0.09% 0	\$0.00	NA	0
11	\$2,842,845.94	0.71% 0	\$0.00	NA	0
1	\$240,000.00	0.06% 0	\$0.00	NA	.0
1	\$338,349.00	0.08% 0	\$0.00	NA	. 0
1	\$224,623.47	0.06% 0	\$0.00	NA	.0
1	\$276,800.00	0.07% 0	\$0.00	NA	. 0
3	\$1,065,508.17	0.27% 0	\$0.00	NA	.0
2	\$733,000.00	0.18% 0	\$0.00	NA	. 0
3	\$579,308.96	0.15% 0	\$0.00	NA	.0
3	\$970,113.30	0.24% 0	\$0.00	NA	.0
1	\$230,850.00	0.06% 0	\$0.00	NA	0
6	\$1,523,273.06	0.38% 0	\$0.00	NA	. 0
2	\$374,543.81	0.09% 0	\$0.00	NA	0
1	\$416,498.95	0.1% 0	\$0.00	NA	.0
9	\$2,556,032.27	0.64% 0	\$0.00	NA	0
4	\$1,047,179.28	0.26% 0	\$0.00		
1	\$183,524.06	0.05% 0	\$0.00	NA	0
1	\$247,715.53	0.06% 0	\$0.00	NA	.0
7	\$1,679,718.66	0.42% 0	\$0.00	NA	0
13	\$4,078,884.94	1.02% 0	\$0.00	NA	0
1	\$209,741.79	0.05%	\$0.00	NA	0
1	\$267,677.98	0.07% 0	\$0.00	NA	0
3	\$995,803.10	0.25% 0	\$0.00	NA	0
1	\$278,400.00	0.07% 0	\$0.00	NA	0
1	\$207,749.61	0.05% 0	\$0.00	NA	0
5	\$1,429,860.53	0.36% 0	\$0.00	NA	0
	1 1 1 1 3 2 3 1 6 2 1 7 13 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	11 \$2,842,845.94 1 \$240,000.00 1 \$338,349.00 1 \$224,623.47 1 \$276,800.00 3 \$1,065,508.17 2 \$733,000.00 3 \$579,308.96 3 \$970,113.30 1 \$230,850.00 6 \$1,523,273.06 2 \$374,543.81 1 \$416,498.95 9 \$2,556,032.27 4 \$1,047,179.28 1 \$183,524.06 1 \$247,715.53 7 \$1,679,718.66 13 \$4,078,884.94 1 \$209,741.79 1 \$267,677.98 3 \$995,803.10 1 \$278,400.00 1 \$207,749.61	11 \$2,842,845.94 0.71% 0 1 \$240,000.00 0.06% 0 1 \$338,349.00 0.08% 0 1 \$224,623.47 0.06% 0 1 \$276,800.00 0.07% 0 2 \$733,000.00 0.18% 0 3 \$579,308.96 0.15% 0 3 \$970,113.30 0.24% 0 1 \$230,850.00 0.06% 0 6 \$1,523,273.06 0.38% 0 2 \$374,543.81 0.09% 0 1 \$416,498.95 0.1% 0 9 \$2,556,032.27 0.64% 0 4 \$1,047,179.28 0.26% 0 1 \$183,524.06 0.05% 0 1 \$247,715.53 0.06% 0 7 \$1,679,718.66 0.42% 0 1 \$209,741.79 0.05% 0 1 \$267,677.98 0.07% 0 3 \$995,803.10 0.25% 0 1 \$207,749.61 0.05% 0	11 \$2,842,845.94 0.71% 0 \$0.00 1 \$240,000.00 0.06% 0 \$0.00 1 \$338,349.00 0.08% 0 \$0.00 1 \$224,623.47 0.06% 0 \$0.00 1 \$276,800.00 0.07% 0 \$0.00 3 \$1,065,508.17 0.27% 0 \$0.00 2 \$733,000.00 0.18% 0 \$0.00 3 \$579,308.96 0.15% 0 \$0.00 3 \$970,113.30 0.24% 0 \$0.00 4 \$1,523,273.06 0.38% 0 \$0.00 5 \$374,543.81 0.09% 0 \$0.00 9 \$2,556,032.27 0.64% 0 \$0.00 1 \$183,524.06 0.05% 0 \$0.00 1 \$247,715.53 0.06% 0 \$0.00 1 \$247,718.66 0.42% 0 \$0.00 1 \$209,741.79 <td>11 \$2,842,845.94 0.71% 0 \$0.00 NA 1 \$240,000.00 0.06% 0 \$0.00 NA 1 \$338,349.00 0.08% 0 \$0.00 NA 1 \$224,623.47 0.06% 0 \$0.00 NA 1 \$276,800.00 0.07% 0 \$0.00 NA 2 \$733,000.00 0.18% 0 \$0.00 NA 3 \$579,308.96 0.15% 0 \$0.00 NA 3 \$970,113.30 0.24% 0 \$0.00 NA 1 \$230,850.00 0.06% 0 \$0.00 NA 2 \$374,543.81 0.09% 0 \$0.00 NA 2 \$374,543.81 0.09% 0 \$0.00 NA 1 \$416,498.95 0.1% 0 \$0.00 NA 2 \$374,543.81 0.09% 0 \$0.00 NA 3 \$1,047,179.28 0.26% 0 \$0.00 NA 4 \$1,047,179.28 0.26% 0 \$0.00 NA</td>	11 \$2,842,845.94 0.71% 0 \$0.00 NA 1 \$240,000.00 0.06% 0 \$0.00 NA 1 \$338,349.00 0.08% 0 \$0.00 NA 1 \$224,623.47 0.06% 0 \$0.00 NA 1 \$276,800.00 0.07% 0 \$0.00 NA 2 \$733,000.00 0.18% 0 \$0.00 NA 3 \$579,308.96 0.15% 0 \$0.00 NA 3 \$970,113.30 0.24% 0 \$0.00 NA 1 \$230,850.00 0.06% 0 \$0.00 NA 2 \$374,543.81 0.09% 0 \$0.00 NA 2 \$374,543.81 0.09% 0 \$0.00 NA 1 \$416,498.95 0.1% 0 \$0.00 NA 2 \$374,543.81 0.09% 0 \$0.00 NA 3 \$1,047,179.28 0.26% 0 \$0.00 NA 4 \$1,047,179.28 0.26% 0 \$0.00 NA

UNITED MORTGAGE COMPANY					
UNITUS COMMUNITY CREDIT UNION	3	\$686,761.07	0.17% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,094.47	0.08%	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$184,184.54	0.05% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,266,722.81	0.57% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$214,148.29	0.05% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,277,513.14	0.32% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$339,581.94	0.09% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.05% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$576,812.66	0.14% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	4	\$1,212,710.43	0.3% 0	\$0.00	NA 0
VERITY CREDIT UNION	2	\$728,672.74	0.18% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$570,150.00	0.14% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	5	\$1,552,826.58	0.39% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$176,700.00	0.04%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,273,108.21	0.82% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	2	\$387,328.50	0.1% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$226,000.00	0.06% 0	\$0.00	NA 0
WAYNE BANK	1	\$220,000.00	$0.06\% \ 0$	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$283,159.36	0.07% 0	\$0.00	NA 0
WESTBURY BANK	2	\$579,000.00	0.15% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	7	\$1,673,425.00	0.42% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$270,400.00	0.07% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,736,433.65	0.43% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	3	\$936,002.81	0.23% 0	\$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.06% 0	\$0.00	NA 0
WINTER HILL BANK, FSB	1	\$319,606.53	0.08% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT	2	\$537,852.96	0.13% 0	\$0.00	NA 0

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	UNION, INC.					. 1
	Y-12 FEDERAL CREDIT UNION	1	\$304,741.80	0.08%	\$0.00	NA
	Unavailable	166	\$43,976,130.18	11.01% (\$0.00	NA (
Total		1,474	\$399,671,911.00	100%	\$0.00	(
31412PFH9	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	0.1%	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$632,000.00	0.16%	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$698,773.00	0.17%	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$313,194.40	0.08%	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$322,000.00	0.08%	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$330,000.00	0.08%	\$0.00	NA (
	AF BANK	2	\$379,778.68	0.1%	\$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	2	\$543,616.19	0.14%	\$0.00	NA (
	ALERUS FINANCIAL	1	\$416,475.35	0.1% (NA (
	ALPINE BANK & TRUST CO.	8	\$2,201,589.22	0.55% (\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	5	\$1,081,850.07	0.27%	\$0.00	NA (
	AMARILLO NATIONAL BANK	2	\$645,024.13	0.16%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,731,572.42	1.68%	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$198,056.17	0.05%	\$0.00	NA (
	AMERICAN FIRST CREDIT UNION	1	\$391,518.00	0.1%	\$0.00	NA (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$515,197.76	0.13%	\$0.00	NA (
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$384,073.39	0.1%	\$0.00	NA (
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,354,000.00	0.34%	\$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,510.35	0.08%		
	ANCHORBANK FSB	39	\$8,910,484.68	2.23% (\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$703,119.69	0.18%	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$233,700.00	0.06%	\$0.00	NA

	ASSOCIATED BANK, NA	49	\$12,614,989.22	3.16% 0	\$0.00	NA	0
	ASSOCIATED CREDIT	5	\$1,171,025.98	0.29% 0	\$0.00	NA	n
	UNION	3	Ψ1,171,023.70	0.27700	Ψ0.00	1173	
	ASTORIA FEDERAL		\$717.500.17	0.100/0	фо. о о	27.4	
	SAVINGS AND LOAN	2	\$717,508.17	0.18% 0	\$0.00	NA	.0
	ASSOCIATION ATLANTIC PACIFIC						H
	MORTGAGE CORPORATION	2	\$676,975.35	0.17% 0	\$0.00	NA	0
	AUBURNBANK	3	\$1,162,000.00	0.29% 0	\$0.00	NA	0
	AURORA FINANCIAL						П
	GROUP INC.	8	\$2,452,030.39	0.61% 0	\$0.00	NA	0
	AVIDIA BANK	1	\$416,498.95	0.1% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,499,338.52	0.38% 0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,970,600.39	0.49% 0	\$0.00	NA	0
	BANK OF HAWAII	3	\$897,366.61	0.22% 0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$190,770.50	0.05% 0	\$0.00	NA	0
	BANK OF LENOX	1	\$205,752.48	0.05% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$635,264.00	0.16% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$214,735.64	0.05% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$335,586.86	0.08% 0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$204,800.00	0.05% 0	\$0.00	NA	0
	BANK-FUND STAFF	8	\$1,991,495.23	0.5% 0	\$0.00	NA	0
	FEDERAL CREDIT UNION	0			·		11
	BANKIOWA	1	\$234,000.00	0.06% 0			++
	BANKNEWPORT	1	\$367,423.42	0.09% 0		1	$\boldsymbol{\tau}$
	BANNER BANK	1	\$330,500.00	0.08% 0			1 1
	BAXTER CREDIT UNION	7	\$2,415,120.18	0.6% 0	·		$\boldsymbol{ o}$
	BELLCO CREDIT UNION	2	\$472,218.46	0.12% 0			1 1
	BENCHMARK BANK	2	\$521,486.49	0.13% 0	\$0.00	NA	.0
	BENJAMIN FRANKLIN BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$351,000.00	0.09% 0	\$0.00	NA	0
	BETHPAGE FEDERAL	21	\$7,291,666.36	1.82% 0	\$0.00	NA	0
	CREDIT UNION		. , , ,		, 233		H
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$590,023.26	0.15% 0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$834,688.22	0.21% 0	\$0.00	NA	\cap
	BOEING EMPLOYEES	3	\$634,066.22	0.21%0	\$0.00	INA	U
	CREDIT UNION	26	\$6,998,689.76	1.75% 0			. 0
	BRAMBLE SAVINGS BANK	1	\$399,508.17	0.1% 0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$204,000.00	0.05% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,319,175.35	0.33% 0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$760,509.40	0.19% 0	\$0.00	NA	0
		1	\$290,300.00	0.07% 0			11
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CAMBRIDGE SAVINGS BANK					
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,715,902.91	0.43% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$194,360.72	0.05% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$976,332.26	0.24% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$507,690.15	0.13% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$303,700.00	0.08% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	26	\$6,445,345.83	1.61% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$270,000.00	0.07% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$348,750.00	0.09% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.05% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$948,584.97	0.24% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	4	\$888,703.62	0.22% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.06% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,508,493.40	0.38% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$275,668.37	0.07% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$567,583.28	0.14% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$380,519.85	0.1% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$573,969.47	0.14% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$344,575.79	0.09% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	15	\$3,882,804.86	0.97% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$202,056.93	0.05% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$493,618.78	0.12% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$562,701.21	0.14% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$673,500.00	0.17% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$300,000.00	0.08%	\$0.00	NA 0

COMMUNITYONE BANK, N.A.	1	\$235,716.43	0.06% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$240,000.00	0.06% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	E 2	\$548,693.83	0.14% 0	\$0.00	NA	0
CORTRUST BANK	1	\$210,000.00	0.05% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$256,000.00				
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$387,132.10	0.1% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$335,605.52	0.08%	\$0.00	NA	0
CRESCENT CREDIT UNION	3	\$747,493.94	0.19% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	. 3	\$729,000.00	0.18% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$867,853.53	0.22%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,698,210.31	0.93% 0	\$0.00	NA	o
DEXTER CREDIT UNION	1	\$179,778.68	0.04% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$215,370.85	0.05% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$607,000.00	0.15% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,279,314.78	0.82% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$1,204,282.80	0.3% 0	\$0.00		
DUPAGE CREDIT UNION	3	\$816,402.63	0.2% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$515,380.00	0.13% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$301,000.00	0.08% 0	\$0.00	NA	O
EAST WEST BANK	2	\$737,069.65	0.18% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$332,421.53	0.08% 0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	1	\$416,000.00	0.1% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$982,666.03	0.25% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$328,410.00	0.08% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$758,604.88	0.19% 0	·	NA	0
	1	\$224,735.84	0.06% 0	\$0.00	NA	0

FARMERS & MERCHANTS BANK					
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,000.00	0.08% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	8	\$2,603,806.48	0.65% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$215,900.00	0.05% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$480,000.00	0.12% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$309,500.00	0.08%	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$194,000.00	0.05% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,595,838.99	0.65% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$1,422,635.83	0.36% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	3	\$621,395.58	0.16% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$833,325.93	0.21% 0	\$0.00	NA 0
FIRST COUNTY BANK	4	\$1,146,824.42	0.29% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$322,500.00	0.08%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$536,616.37	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$439,708.15	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,480,827.96	0.37% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$278,672.44	0.07% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$183,289.52	0.05% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$1,044,732.02	0.26% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	28	\$7,157,729.24	1.79% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	10	\$2,828,221.20	0.71% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,170,924.18	0.54% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$237,831.54	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	6	\$1,397,900.00	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,000.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$229,500.00	0.06% 0	\$0.00	NA 0
	2	\$538,410.00	0.13% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF WATERLOO					
FIRST PEOPLES COMMUNITY FCU	1	\$250,000.00	0.06% 0	\$0.00	NA 0
FIRST PLACE BANK	30	\$8,123,089.78	2.03% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,506,155.65	0.38% 0	\$0.00	
FORUM CREDIT UNION	2	\$501,063.68	0.13% 0	\$0.00	NA 0
FREESTAR BANK	2	\$409,200.00	0.1% 0		1 11
FREMONT BANK	4	\$1,222,466.60	0.31% 0		1 1
FULTON BANK	38	\$9,521,611.87	2.38% 0		1 1
GATEWAY METRO FEDERAL CREDIT UNION	1	\$261,754.76			
GATEWAY MORTGAGE CORPORATION	2	\$503,711.05	0.13% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	2	\$654,330.23	0.16% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$180,133.30	0.05% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$209,753.45	0.05% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$447,486.12	0.11% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	5	\$1,176,130.70	0.29% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$181,200.00	0.05% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$198,771.73	0.05%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$561,281.31	0.14%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,237,406.53	0.31% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,821,900.00	0.46%	\$0.00	NA 0
HAMPDEN BANK	1	\$271,665.55	0.07% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$307,382.21	0.08%	\$0.00	NA 0
HARBOR ONE CREDIT UNION	4	\$1,174,949.84	0.29% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$188,000.00	0.05% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$570,753.39	0.14% 0		
HEARTLAND BANK	3	\$938,479.88	0.23% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$416,342.44	0.1% 0		
HIWAY FEDERAL CREDIT	2	\$537,835.94	0.13% 0	\$0.00	NA 0
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UNION					
HOME FEDERAL BANK	2	\$551,019.54	0.14% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$370,376.99	0.09% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$445,109.62	0.11%	\$0.00	NA 0
HOME SAVINGS OF AMERICA	2	\$689,621.48	0.17% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$391,218.37	0.1% 0	\$0.00	NA 0
HOMESTREET BANK	2	\$558,954.48	0.14% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$198,000.00	0.05%	\$0.00	NA 0
HONOR STATE BANK	1	\$244,219.55	0.06% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	9	\$2,527,483.00	0.63% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$398,870.16	0.1% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$870,850.00	0.22% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$186,969.82	0.05% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$723,141.56	0.18%	\$0.00	NA 0
INVESTORS SAVINGS BANK	17	\$5,350,132.54	1.34% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$672,000.00	0.17% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,269,753.44	0.32%	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$259,672.88	0.06% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$372,551.83	0.09%	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$291,690.90	0.07% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$262,000.00	0.07% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$212,000.00	0.05% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$520,266.82	0.13% 0		
KINECTA FEDERAL CREDIT UNION	1	\$416,498.95	0.1% 0	\$0.00	NA 0
LAKE AREA BANK	2	\$515,781.47	0.13% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	6	\$2,023,225.34	0.51% 0		
LAKE MORTGAGE COMPANY INC.	1	\$375,000.00	0.09% 0	\$0.00	NA 0

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LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,231,192.12	0.31% 0	\$0.00	NA)
LANDMARK CREDIT UNION	2	\$455,468.31	0.11% 0	\$0.00	NA ()
LEADER BANK, N.A.	5	\$1,752,618.38	0.44% 0	\$0.00	NA ()
LEADER MORTGAGE COMPANY INC.	10	\$3,170,456.12	0.79% 0	\$0.00		
LEADER ONE FINANCIAL CORPORATION	2	\$374,769.45	0.09% 0	\$0.00	NA)
LEGACY BANKS	2	\$782,000.00	0.2% 0	\$0.00	NA ()
LIBERTY BANK FOR SAVINGS	1	\$214,747.58	0.05% 0	\$0.00	NA)
LIBERTY SAVINGS BANK, FSB	4	\$1,154,500.36	0.29% 0	\$0.00	NA)
LOS ALAMOS NATIONAL BANK	14	\$3,896,444.28	0.97% 0	\$0.00	NA)
LOS ANGELES FIREMENS CREDIT UNION	3	\$745,200.00	0.19% 0	\$0.00	NA)
LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.08% 0	\$0.00	NA)
MACON BANK, INC.	1	\$246,689.24	0.06% 0	\$0.00	NA ()
MAGNA BANK	4	\$1,022,111.34	0.26% 0	\$0.00	NA ()
MANSFIELD COOPERATIVE BANK	3	\$860,463.14	0.22% 0	\$0.00	NA)
MARBLEHEAD BANK	1	\$275,668.37	$0.07\% \ 0$	\$0.00	NA ()
MARINE BANK MORTGAGE SERVICES	1	\$284,657.55	0.07% 0	\$0.00	NA)
MARLBOROUGH SAVINGS BANK	1	\$285,000.00	0.07% 0	\$0.00	NA)
MARQUETTE BANK	4	\$1,253,033.43	0.31% 0	\$0.00	NA ()
MAX CREDIT UNION	2	\$623,232.74	0.16% 0	\$0.00	NA ()
MAYFLOWER COOPERATIVE BANK	3	\$789,910.05	0.2% 0	\$0.00	NA)
MECHANICS SAVINGS BANK	3	\$619,684.93	0.16% 0	\$0.00	NA)
MEMBERS MORTGAGE COMPANY INC.	1	\$389,000.00	0.1% 0	\$0.00	NA)
MERCANTILE TRUST & SAVINGS BANK	1	\$224,369.11	0.06% 0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$401,010.25	0.1% 0	\$0.00	NA)
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$265,000.00	0.07% 0	\$0.00	NA ()
MERIWEST MORTGAGE COMPANY, LLC	2	\$581,694.80	0.15% 0	\$0.00	NA)
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$833,489.61	0.21% 0	\$0.00	NA)
	SERVICES, INC. LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LEGACY BANKS LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION LYONS MORTGAGE SERVICES, INC. MACON BANK, INC. MAGNA BANK MANSFIELD COOPERATIVE BANK MARBLEHEAD BANK MARINE BANK MORTGAGE SERVICES MARLBOROUGH SAVINGS BANK MAR QUETTE BANK MAR QUETTE BANK MAX CREDIT UNION MAYFLOWER COOPERATIVE BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC. MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK &	SERVICES, INC. LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LEGACY BANKS LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION LYONS MORTGAGE SERVICES, INC. MACON BANK, INC. MAGNA BANK MANSFIELD COOPERATIVE BANK MARINE BANK MORTGAGE SERVICES MARLBOROUGH SAVINGS BANK MARQUETTE BANK MAX CREDIT UNION LYONS MORTGAGE SERVICES MARLBOROUGH SAVINGS BANK MARQUETTE BANK MARQUETTE BANK MAYFLOWER COOPERATIVE BANK MACON BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MERCHANICS SAVINGS BANK MERCHANTS ANK MERCHANT BANK MERCHANT BANK MERCHANT BANK MERCHANT BANK MERCHANT BANK MERCHA	SERVICES, INC. 4 \$1,231,192.12 LANDMARK CREDIT UNION 2 \$455,468.31 LEADER BANK, N.A. 5 \$1,752,618.38 LEADER MORTGAGE 10 \$3,170,456.12 COMPANY INC. 10 \$3,170,456.12 LEADER ONE FINANCIAL 2 \$374,769.45 CORPORATION 2 \$374,769.45 LEGACY BANKS 2 \$782,000.00 LIBERTY BANK FOR 3 \$214,747.58 SAVINGS 1 \$214,747.58 LIBERTY SAVINGS BANK, FSB 4 \$1,154,500.36 LOS ALAMOS NATIONAL 14 \$3,896,444.28 LOS ANGELES FIREMENS 3 \$745,200.00 CREDIT UNION 3 \$745,200.00 LYONS MORTGAGE 1 \$300,000.00 SERVICES, INC. 1 \$300,000.00 MACON BANK, INC. 1 \$246,689.24 MAGNA BANK 4 \$1,022,111.34 MARBLEHEAD BANK 1 \$275,668.37 MARINE BANK MORTGAGE 1 \$284,657.55	SERVICES, INC. 4 \$1,231,192.12 0.31% 0 LANDMARK CREDIT UNION 2 \$455,468.31 0.11% 0 LEADER BANK, N.A. 5 \$1,752,618.38 0.44% 0 LEADER MORTGAGE 10 \$3,170,456.12 0.79% 0 COMPANY INC. 10 \$374,769.45 0.09% 0 LEADER ONE FINANCIAL 2 \$374,769.45 0.09% 0 CORPORATION 2 \$374,769.45 0.09% 0 LEGACY BANKS 2 \$782,000.00 0.22% 0 LIBERTY BANK FOR 1 \$214,747.58 0.05% 0 SAVINGS 1 \$214,747.58 0.05% 0 LIBERTY SAVINGS BANK, FSB 4 \$1,154,500.36 0.29% 0 LOS ALAMOS NATIONAL BANK 4 \$1,154,500.36 0.29% 0 LOS ANGELES FIREMENS CREDIT UNION 3 \$745,200.00 0.19% 0 LYONS MORTGAGE 1 \$300,000.00 0.08% 0 SERVICES, INC. 1 \$300,000.00 0.08% 0 MARSHLEHEAD BANK 4 \$1,022,111.34 0.26% 0	SERVICES, INC.	SERVICES, INC. LANDMARK CREDIT UNION 2 \$455,468.31 0.11% 0 \$0.00 NA LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER FINANCIAL CORPORATION 2 \$374,769.45 0.09% 0 \$0.00 NA LEAGER SANKS 2 \$782,000.00 0.2% 0 \$0.00 NA LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK. FSB 4 \$1,154,500.36 0.29% 0 \$0.00 NA LOS ALAMOS NATIONAL BANK LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION LYONS MORTGAGE SERVICES, INC. MACON BANK, INC. 1 \$246,689.24 0.06% 0 \$0.00 NA MAGNA BANK MARSHELHEAD BANK MARSHELHEAD BANK MARNEBOROUGH SAVINGS BANK MARNEBOROUGH SAVINGS BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARGUETTE BANK MARGUE

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$338,093.28	0.08%	\$0.00	NA
METABANK	1	\$199,518.38	0.05% 0	\$0.00	NA
METLIFE BANK, NA	2	\$577,436.89	0.14% 0		1
METUCHEN SAVINGS BANK	1	\$321,750.00	0.08% 0	\$0.00	1
MID MINNESOTA FEDERAL CREDIT UNION	1	\$228,000.00	0.06% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$512,749.93	0.13% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$972,456.17	0.24% 0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$342,728.07	0.09% 0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$238,500.00	0.06% 0	\$0.00	NA
MIDWESTONE BANK	2	\$575,557.35	0.14% 0	\$0.00	NA
MILFORD BANK, THE	4	\$968,054.22	0.24% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$301,500.00	0.08% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$286,400.00	0.07% 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$326,800.00	0.08% 0	\$0.00	NA
MONSON SAVINGS BANK	2	\$642,000.00	0.16% 0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$451,465.02	0.11% 0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$190,000.00	0.05% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	6	\$1,898,502.39	0.48% 0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$926,579.80	0.23% 0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$399,519.38	0.1% 0	\$0.00	NA
MORTGAGE SECURITY, INC.	1	\$285,000.00	$0.07\% \ 0$	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	\$1,621,511.72	0.41% 0	\$0.00	NA
MT. MCKINLEY BANK	2	\$449,600.00	0.11% 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$193,000.00	0.05% 0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$614,639.54	0.15% 0	\$0.00	NA
NATIONAL CITY BANK	1	\$211,117.18	0.05% 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$201,751.61	0.05% 0	\$0.00	NA
NCB, FSB	4	\$1,344,000.00	0.34% 0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$265,000.00	0.07% 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$178,350.00	0.04% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	8	\$2,255,665.46	0.56% 0	\$0.00	NA

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NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$402,510.09	0.1% 0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$300,000.00	0.08% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,000.00	0.05% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	13	\$4,153,590.25	1.04% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$2,287,729.25	0.57% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	5	\$1,473,761.98	0.37% 0	\$0.00	NA	0
OAK BANK	2	\$435,400.00	0.11% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$257,000.00	0.06% 0	\$0.00	NA	0
OCEAN BANK	1	\$250,000.00	0.06% 0	\$0.00	NA	0
OCEANFIRST BANK	2	\$561,445.27	0.14% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$939,222.96	0.24% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$189,172.43	0.05% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$313,725.02	0.08% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$264,973.79	0.07% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$453,188.30	0.11% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$600,261.02	0.15% 0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,374,703.77	0.34% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$378,712.01	0.09% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.05% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	23	\$6,351,212.48	1.59% 0	\$0.00	NA	0
PEOPLES BANK	1	\$314,612.68	0.08% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,760.49	0.05% 0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$224,729.65	0.06% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$299,631.13	0.07% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	4	\$1,267,232.02	0.32% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL	5	\$1,119,517.76	0.28%	\$0.00	NA	0

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CREDIT UNION					
PORT WASHINGTON STATE	3	\$588,382.21	0.15% 0	\$0.00	NA 0
BANK	3	Ψ300,302.21	0.13 /0 0	Ψ0.00	11710
POTLATCH NO.1 FEDERAL	1	\$184,574.04	0.05% 0	\$0.00	NA 0
CREDIT UNION		, - ,			
PREMIER BANK OF	1	\$180,987.98	0.05% 0	\$0.00	NA 0
JACKSONVILLE	2	Φ512 500 00	0.126/.0	Φ0.00	
PRIMEBANK	2	\$512,500.00	0.13% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$505,386.10	0.13% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$385,546.82	0.1% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	4	\$1,478,000.00	0.37% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$446,500.00	0.11% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$214,974.35	0.05% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$241,680.00	0.06% 0	\$0.00	NA 0
RABOBANK, N.A.	4	\$1,024,440.91	0.26% 0	\$0.00	NA 0
RBS CITIZENS, NA	1	\$238,712.82	0.06% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$298,657.03	0.07% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	5	\$1,579,113.88	0.4% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$221,727.04	0.06% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$446,849.89	0.11% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$438,000.00	0.11% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	3	\$988,603.49	0.25% 0	\$0.00	
SAVINGS BANK OF MAINE	3	\$848,147.80	0.21% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$525,953.18		\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$339,591.48	0.08% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,156,401.23	0.54% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$254,686.46	0.06% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	6	\$1,649,937.89	0.41% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$176,000.00	0.04% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,700.00	0.06% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$277,500.00	0.07% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$236,708.58	0.06% 0	\$0.00	

SOMER COMPA	SET TRUST	1	\$196,000.00	0.05%	\$0.00	NA	0
	COMMUNITY BANK	1	\$281,600.00	0.07% 0	\$0.00	NA	0
SOUTH	WEST AIRLINES AL CREDIT UNION	1	\$203,249.78				
SPACE UNION	COAST CREDIT	3	\$792,024.95	0.2%	\$0.00	NA	0
	NE'S OF FALL RIVER ΓUNION	2	\$655,631.80	0.16%	\$0.00	NA	0
	ARD BANK AND COMPANY	1	\$232,214.12	0.06% 0	\$0.00	NA	0
	ARD MORTGAGE RATION	15	\$4,402,604.12	1.1% 0	\$0.00	NA	0
	ORD FEDERAL ΓUNION	2	\$766,200.00	0.19% 0	\$0.00	NA	0
STATE	BANK AND TRUST	2	\$412,000.00	0.1% 0	\$0.00	NA	0
STATE PLAINS	BANK OF CROSS	4	\$1,105,662.00	0.28%	\$0.00	NA	0
STATE	BANK OF LINCOLN	1	\$306,839.34	0.08% 0	\$0.00	NA	0
STATE UTAH	BANK OF SOUTHERN	1	\$245,397.90	0.06%	\$0.00	NA	0
STATE LAKES	BANK OF THE	2	\$380,989.49	0.1% 0	\$0.00	NA	0
STATE UNION	CENTRAL CREDIT	3	\$619,764.86	0.16%	\$0.00	NA	0
	VATER NATIONAL & TRUST COMPANY	1	\$224,723.34	0.06%	\$0.00	NA	0
TRUST	YARDS BANK & CO. DBA STOCK BANK MORTGAGE	4	\$1,234,645.07	0.31% 0	\$0.00	NA	0
	LK COUNTY NAL BANK	1	\$405,000.00	0.1% 0	\$0.00	NA	0
SUMM	T CREDIT UNION	10	\$2,143,608.92	0.54% 0	\$0.00	NA	0
	AST SCHOOLS AL CREDIT UNION	3	\$624,720.00	0.16% 0	\$0.00	NA	0
	IOR FEDERAL ΓUNION	5	\$1,277,427.37	0.32% 0	\$0.00	NA	0
SWAIN COMPA	MORTGAGE ANY	1	\$199,254.69	0.05% 0	\$0.00	NA	0
TEACH UNION	ER FEDERAL CREDIT	1	\$240,000.00	0.06% 0	\$0.00	NA	0
	ERS FEDERAL ΓUNION	1	\$417,000.00	0.1% 0	\$0.00	NA	0
TECHN UNION	OLOGY CREDIT	4	\$1,312,995.88	0.33% 0	\$0.00	NA	0
TELCO	M CREDIT UNION	1	\$183,778.92	0.05% 0	\$0.00	NA	0
		1	\$329,186.83	0.08%	\$0.00	NA	0

THE CALIFORNIA CREDIT UNION					
THE GOLDEN 1 CREDIT UNION	5	\$1,573,726.61	0.39% 0	\$0.00	NA 0
THE GUILFORD SAVINGS BANK	1	\$300,000.00	0.08%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$392,004.80	0.1% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	2	\$494,670.47	0.12% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$530,081.90	0.13% 0	\$0.00	NA 0
THE PARK BANK	15	\$4,258,453.18	1.07% 0	\$0.00	NA 0
THINK MUTUAL BANK	3	\$664,703.67	$0.17\% \ 0$	\$0.00	NA 0
TIERONE BANK	1	\$253,000.00	0.06% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$238,500.00	0.06% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	12	\$3,434,572.81	0.86% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,529.39	0.05% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$290,000.00	0.07% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$237,307.85	$0.06\% \ 0$	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$779,062.78	0.19% 0	\$0.00	NA 0
UMPQUA BANK	2	\$485,794.89	0.12% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$469,654.01	0.12% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$307,935.86	0.08% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$1,212,738.91	0.3% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$850,267.54	0.21% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$395,501.77	0.1% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$213,500.00	0.05% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	17	\$5,533,001.26	1.38% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	2	\$539,850.56	0.14% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,166,034.65	0.54% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	3	\$1,086,662.21	0.27% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$659,217.11	0.16% 0	\$0.00	NA 0
VANDYK MORTGAGE	1	\$234,500.00	0.06% 0	\$0.00	NA 0

	CORPORATION							L
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$491,692.60	0.12%	0	\$0.00	NA	. 0
	VILLAGE MORTGAGE COMPANY	8	\$1,838,137.91	0.46%	0	\$0.00	NA	. С
	VIRGINIA CREDIT UNION, INC.	3	\$857,390.42	0.21%	0	\$0.00	NA	. (
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,000.00	0.1%	0	\$0.00	NA	. C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,946,445.06	0.49%		\$0.00	NA	. (
	WAUKESHA STATE BANK	4	\$802,819.49	0.2%	0	\$0.00	NA	. (
	WESCOM CENTRAL CREDIT UNION	1	\$226,727.24	0.06%	0	\$0.00	NA	. (
	WESTCONSIN CREDIT UNION	4	\$1,043,300.00	0.26%	0	\$0.00	NA	. (
	WESTERRA CREDIT UNION	2	\$441,000.00	0.11%	0	\$0.00	NA	. (
	WESTMARK CREDIT UNION	1	\$184,250.54	0.05%	0	\$0.00	NA	. (
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$718,857.11	0.18%	0	\$0.00	NA	. (
	WILMINGTON TRUST COMPANY	8	\$2,535,990.59	0.63%	0	\$0.00	NA	. (
	WINTER HILL BANK, FSB	1	\$250,691.38	0.06%	0	\$0.00	NA	. (
	Unavailable	194	\$52,666,720.78	13.12%	0	\$0.00	NA	. (
Total		1,474	\$399,880,369.00	100%	0	\$0.00		(
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31412PFK2	ARVEST MORTGAGE COMPANY	49	\$13,341,156.97	6.6%	0	\$0.00	NA	. (
	BOTTOMLINE MORTGAGE, INC.	5	\$1,814,798.44	0.9%	0	\$0.00	NA	. (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$622,000.00	0.31%	0	\$0.00	NA	. (
	FIRST NATIONAL BANK OF OMAHA	56	\$13,850,832.08	6.86%	0	\$0.00	NA	Ļ
<u> </u>	GMAC BANK	9	\$2,089,588.52	1.03%		\$0.00	NA	Т
	MORTGAGEAMERICA INC.	2	\$518,250.00	0.26%	0	\$0.00	NA	. (
	SEATTLE BANK	39	\$10,762,000.55	5.33%	0	\$0.00	NA	. (
	SHEA MORTGAGE, INC.	7	\$2,421,956.73	1.2%	0	\$0.00	NA	. (
	STAR FINANCIAL GROUP, INC.	3	\$665,477.48	0.33%	0	\$0.00	NA	. (
	THIRD FEDERAL SAVINGS AND LOAN	64	\$15,206,525.62	7.53%		\$0.00	NA	. (
	Unavailable	473	\$140,752,237.66	69.65%	0	\$0.00	NA	. (
Total		709	\$202,044,824.05	100%	0	\$0.00		(
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31412PFL0		5	\$1,671,235.10	0.55%	0	\$0.00	NA	.(

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.					
ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,000.00	0.08% 0	\$0.00	NA 0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$354,502.52	0.12% 0	\$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,273,270.59	0.42% 0	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,985.75	0.06% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$207,766.93	0.07% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$226,745.64	0.07% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	3	\$808,692.37	0.27% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$279,680.32	0.09% 0	\$0.00	NA 0
AMERICAN BANK	1	\$180,530.38	0.06% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	2	\$531,389.78	0.18% 0	\$0.00	NA 0
ANCHORBANK FSB	12	\$3,078,107.82	1.02% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,000.00	0.08% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	23	\$6,013,017.62	1.99% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$181,796.06	0.06% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.06% 0	\$0.00	NA 0
AUBURNBANK	2	\$532,276.16	0.18% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	5	\$1,529,914.86	0.51% 0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$2,442,425.52	0.81% 0	\$0.00	NA 0
BANK MUTUAL	4	\$995,802.28	0.33% 0	\$0.00	NA 0
BANK OF AMERICA NA	7	\$3,848,808.55	1.27% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$1,586,502.02	0.52% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$186,992.29	0.06% 0	\$0.00	NA 0
BANK OF STANLY	1	\$232,257.25	0.08% 0	\$0.00	NA 0
 BANKNEWPORT	3	\$851,900.00	0.28% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$551,359.85	0.18% 0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	1	\$231,500.00	0.08% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,304,491.58	0.43% 0	\$0.00	NA 0

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	IG EMPLOYEES T UNION	6	\$1,597,337.81	0.53%	\$0.00	NA
BRYN	MAWR TRUST ANY THE	3	\$674,500.00	0.22%	\$0.00	NA
	Y BANK	2	\$718,633.08	0.24%	\$0.00	NA (
	ER BANK	2	\$542,200.00	0.18%		
	E COMMUNITY BANK	1	\$369,600.00			
	RIDGE SAVINGS					
BANK		4	\$1,253,232.73	0.41%	·	
CARRO	OLLTON BANK	2	\$465,999.87	0.15%	\$0.00	NA (
CENTI LLC	ENNIAL LENDING,	1	\$320,648.65	0.11%	\$0.00	NA
CENTE COMP.	RAL MORTGAGE ANY	14	\$3,242,320.67	1.07%	\$0.00	NA
CENTI LOAN:	RAL PACIFIC HOME S	1	\$401,580.29	0.13%	\$0.00	NA
CENTI	RUE BANK	1	\$417,000.00	0.14%	\$0.00	NA (
CHAR	LES RIVER BANK	1	\$198,000.00	0.07%	\$0.00	NA (
CHASI LLC	E HOME FINANCE,	3	\$1,695,432.98	0.56%	\$0.00	NA
CHETO UNION	CO FEDERAL CREDIT	4	\$907,176.44	0.3% 0	\$0.00	NA
CHICA SOLUT	GO MORTGAGE TIONS DBA BANK MORTGAGE	11	\$3,362,946.59	1.11% 1	\$406,800.04	NA(
CITAD UNION	EL FEDERAL CREDIT	1	\$204,770.29	0.07%	\$0.00	NA
	ENS FIRST GAGE, LLC	2	\$588,000.00	0.19%	\$0.00	NA
CITIZE BANK	ENS FIRST NATIONAL	1	\$175,008.23	0.06%	\$0.00	NA
CITIZE	ENS NATIONAL BANK	1	\$379,574.19	0.13%	\$0.00	NA (
CITYW COMP.	VIDE MORTGAGE ANY	1	\$247,500.00	0.08%	\$0.00	
	ON SAVINGS BANK	1	\$291,512.18	0.1% 0	\$0.00	NA (
	ΓAL FEDERAL CREDIT	1	\$208,011.12	0.07%		
COMM	IUNITY BANC GAGE CORPORATION	1	\$229,000.00	0.08%	\$0.00	NA
COMM	IUNITY CREDIT N OF LYNN	2	\$619,281.64	0.2% 0	\$0.00	NA
COMM	IUNITY FIRST CREDIT OF FLORIDA	1	\$232,800.00	0.08%	\$0.00	NA
COMM	IUNITY MORTGAGE	3	\$939,013.29	0.31%	\$0.00	NA
	IUNITY STATE BANK	4	\$968,188.98	0.32%	\$0.00	NA (

2	¢270.700.46	0.100	l .	
1 4	\$370,790.46	0.12% 0	\$0.00	NA 0
1	\$288,000,00	0.1%0	\$0.00	NA 0
1	·		i	
1	·			1
2				
3	\$774,650.00	0.26% 0	\$0.00	NA 0
	445 0 6 00 00	0.06%	40.00	27.1.0
1	\$178,299.98	0.06% 0	\$0.00	NA 0
1	\$204,000.00	0.07% 0	\$0.00	NA 0
1	¢100 000 00	0.06%	¢0.00	NIA O
1	\$180,000.00	0.06% 0	\$0.00	NA 0
1	\$190,066.00	0.06% 0	\$0.00	NA 0
3	\$772,656.50	0.26%	\$0.00	NA 0
1	\$367,687.53	0.12% 0	\$0.00	NA 0
1	\$416,543.57			
1	\$223,000.00	0.07% 0	\$0.00	NA 0
1	·			
1	\$275,000.00	0.09% 0	\$0.00	NA 0
1	\$416,521.69	0.14% 0	\$0.00	NA 0
1	\$299,663.84	0.1% 0	\$0.00	NA 0
3	\$737,655.46	0.24% 0	\$0.00	NA 0
3	\$910,658.50	0.3% 0	\$0.00	NA 0
1	\$409,551.24	0.14% 0	\$0.00	NA 0
3	\$940,000.00	0.31% 0	\$0.00	NA 0
1	\$364,591.00	0.12% 0	\$0.00	NA 0
1		1		1
2	\$471,669.65			
4	\$1,866,000.00	0.62% 0	\$0.00	NA 0
8	. , , ,			
1	\$240,043.11	0.08%	\$0.00	NA 0
3	\$746,162.93	0.25% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$283,204.01 \$192,000.00 \$3 \$774,650.00 \$1 \$178,299.98 \$1 \$204,000.00 \$1 \$180,000.00 \$1 \$180,000.00 \$1 \$367,687.53 \$1 \$416,543.57 \$223,000.00 \$1 \$223,000.00 \$1 \$275,000.00 \$1 \$275,000.00 \$1 \$275,000.00 \$1 \$299,663.84 \$1 \$299,663.84	1 \$283,204.01 0.09% 0 1 \$192,000.00 0.06% 0 1 \$178,299.98 0.06% 0 1 \$204,000.00 0.07% 0 1 \$180,000.00 0.06% 0 1 \$367,687.53 0.12% 0 1 \$352,000.00 0.07% 0 1 \$223,000.00 0.07% 0 1 \$223,000.00 0.07% 0 1 \$275,000.00 0.09% 0 1 \$299,663.84 0.1% 0 1 \$299,663.84 0.1% 0 3 \$737,655.46 0.24% 0 3 \$910,658.50 0.3% 0 1 \$409,551.24 0.14% 0 3 \$940,000.00 0.31% 0 1 \$364,591.00 0.12% 0 1 \$189,357.90 0.06% 0 2 \$471,669.65 0.16% 0 4 \$1,866,000.00 0.62% 0 8 \$1,913,369.17 0.63% 0 6 \$1,380,878.11 0.46% 0 1 \$240,043.11 0.08% 0	1 \$283,204.01 0.09% 0 \$0.00 3 \$192,000.00 0.06% 0 \$0.00 4 \$178,299.98 0.06% 0 \$0.00 5 \$180,000.00 0.07% 0 \$0.00 6 \$1,380,878.11 0.46% 0 \$0.00 6 \$1,380,878.11 0.46% 0 \$0.00 6 \$1,380,878.11 0.46% 0 \$0.00 5 \$0.00 \$0.00 6 \$1,380,878.11 0.46% 0 \$0.00 5 \$0.00 \$0.00 6 \$1,380,878.11 0.46% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

FIRST NATIONAL BANK OF SUFFIELD THE					
FIRST NATIONAL BANK OF WATERLOO	1	\$176,781.30	0.06%	\$0.00	NA 0
FIRST PLACE BANK	18	\$4,955,737.51	1.64% (\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,000.00	0.06%	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	10	\$2,881,074.49	0.95%	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,521.69	0.14%	\$0.00	NA 0
FREMONT BANK	212	\$62,124,901.52	20.54%	\$0.00	NA 0
FULTON BANK	8	\$2,030,711.52	0.67% (\$0.00	NA 0
GATEWAY BANK, F.S.B.	2	\$539,094.29	0.18%	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$177,500.00			NA 0
GMAC MORTGAGE, LLC	2	\$980,803.21	0.32%	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$209,770.14	0.07%	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$234,260.39	0.08%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$956,981.09	0.32%	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	4	\$1,126,739.44	0.37%	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$289,689.97	0.1%	\$0.00	NA 0
GUARANTY SAVINGS BANK	4	\$1,383,490.14	0.46%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,576,400.63	0.52%	\$0.00	NA 0
HAMPDEN BANK	1	\$240,000.00	0.08%	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$434,523.87	0.14%	\$0.00	NA 0
HEARTLAND BANK	7	\$2,092,253.42	0.69%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$175,391.71	0.06%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$399,379.28	0.13%	\$0.00	NA 0
HOME SAVINGS OF AMERICA	6	\$1,840,652.41	0.61%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$502,413.79	0.17%	\$0.00	NA 0
HOMESTREET BANK	1	\$337,500.00	0.11%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	5	\$1,456,863.05			
I-C FEDERAL CREDIT UNION	2	\$510,401.77	0.17%	\$0.00	NA 0
	SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREMONT BANK GATEWAY BANK, F.S.B. GATEWAY MORTGAGE GROUP LLC GMAC MORTGAGE, LLC GRAFTON SUBURBAN CREDIT UNION GRANITE STATE CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROUP HEALTH CREDIT UNION GUARANTEED RATE, INC. GUARANTY SAVINGS BANK GUILD MORTGAGE COMPANY HAMPDEN BANK HARBOR ONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HOME FEDERAL BANK HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) I-C FEDERAL CREDIT	SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREMONT BANK GATEWAY BANK, F.S.B. GATEWAY MORTGAGE GROUP LLC GMAC MORTGAGE, LLC GRAFTON SUBURBAN CREDIT UNION GRANITE STATE CREDIT UNION GRANITE STATE CREDIT UNION GROUP HEALTH CREDIT UNION GROUP HEALTH CREDIT UNION GUARANTED RATE, INC. GUARANTY SAVINGS BANK 4 GUILD MORTGAGE COMPANY HAMPDEN BANK 1 HARBOR ONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK 1 HOME FEDERAL BANK 1 HOME SAVINGS OF AMERICA HOME SAVINGS FURTHER SAVINGS AND TORROW 1 1 1 1 1 1 1 1 1 1 1 1	SUFFIELD THE \$176,781.30 FIRST NATIONAL BANK OF WATERLOO 1 \$176,781.30 FIRST PLACE BANK 18 \$4,955,737.51 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$195,000.00 FIRST TECHNOLOGY CREDIT UNION 10 \$2,881,074.49 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 1 \$416,521.69 FREMONT BANK 212 \$62,124,901.52 FULTON BANK 8 \$2,030,711.52 GATEWAY BANK, F.S.B. 2 \$539,094.29 GATEWAY MORTGAGE 1 \$177,500.00 GROUP LLC 2 \$980,803.21 GRAFTON SUBURBAN 1 \$209,770.14 GRAFTON SUBURBAN 1 \$234,260.39 GREYLOCK FEDERAL CREDIT UNION 4 \$956,981.09 GREYLOCK FEDERAL CREDIT UNION 4 \$1,126,739.44 GUARANTED RATE, INC. 1 \$289,689.97 GUARANTED RATE, INC. 1 \$289,689.97 GUARANTY SAVINGS BANK 4 \$1,383,490.14 GUILD MORTGAGE 5 \$1,576,400.63 HAMPDEN	SUFFIELD THE FIRST NATIONAL BANK OF 1 \$176,781.30 0.06% WATERLOO 1 \$176,781.30 0.06% FIRST PLACE BANK 18 \$4,955,737.51 1.64% FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$195,000.00 0.06% FIRST TECHNOLOGY 10 \$2,881,074.49 0.95% 0.06% FIRST TENNESSEE BANK NATIONAL ASSOCIATION 1 \$416,521.69 0.14% 0.07% FREMONT BANK 212 \$62,124,901.52 20.54% 0.67% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.06% <td< td=""><td>SUFFIELD THE I \$176,781.30 0.06% 0 \$0.00 FIRST NATIONAL BANK OF FIRST PLACE BANK 18 \$4,955,737.51 1.64% 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION 10 \$2,881,074.49 0.95% 0 \$0.00 FIRST TECHNOLOGY CREDIT UNION 10 \$2,881,074.49 0.95% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 1 \$416,521.69 0.14% 0 \$0.00 FIRMONT BANK PERMONT BANK SELUTION BANK SELUTION BANK SELUTION BANK SELUTION BANK SELUTION BANK SELUTION SE</td></td<>	SUFFIELD THE I \$176,781.30 0.06% 0 \$0.00 FIRST NATIONAL BANK OF FIRST PLACE BANK 18 \$4,955,737.51 1.64% 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION 10 \$2,881,074.49 0.95% 0 \$0.00 FIRST TECHNOLOGY CREDIT UNION 10 \$2,881,074.49 0.95% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 1 \$416,521.69 0.14% 0 \$0.00 FIRMONT BANK PERMONT BANK SELUTION BANK SELUTION BANK SELUTION BANK SELUTION BANK SELUTION BANK SELUTION SE

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0.00 0.08%	0 \$0.00	NA 0
6.00 0.07%	0 \$0.00	NA 0
3.31 0.32%	0 \$0.00	NA 0
0.00 0.09%	0 \$0.00	NA 0
2.33 0.22%	0 \$0.00	NA 0
0.00 0.06%	0 \$0.00	NA 0
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0.00 0.3%	0 \$0.00	NA 0
8.93 0.22%	0 \$0.00	NA 0
0.00 0.06%	0 \$0.00	NA 0
5.39 0.18%	0 \$0.00	NA 0
6.36 0.08%	0 \$0.00	NA 0
4.75 1.28%	0 \$0.00	NA 0
1.10 0.06%	0 \$0.00	NA 0
3.66 0.6%	0 \$0.00	NA 0
6.86 1.62%	0 \$0.00	NA 0
9.28 0.45%	0 \$0.00	NA 0
0.00 0.18%	0 \$0.00	NA 0
9.80 0.2%	0 \$0.00	NA 0
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0.26 0.12%	0 \$0.00	NA 0
6.28 0.06%	0 \$0.00	NA 0
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MEMBERS MORTGAGE COMPANY INC.					
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,798.30	0.06% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,500,921.69	0.5% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	0.1%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$421,670.28	0.14%	\$0.00	NA 0
METLIFE BANK, NA	3	\$866,791.76	0.29% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	2	\$492,454.18	0.16% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$345,000.00	0.11% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	6	\$1,398,633.12	0.46% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$291,175.74	0.1% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$229,742.28	0.08% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$734,381.46	0.24% 0	\$0.00	
MORTGAGE CENTER, LLC	1	\$193,600.00	0.06% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$784,790.65	0.26% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$234,000.00	0.08% 0	\$0.00	NA 0
NATIONAL CITY BANK	1	\$218,754.06	0.07% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$209,700.00	0.07% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$269,704.46	0.09% 0	\$0.00	NA 0
NCB, FSB	6	\$1,872,959.78	0.62% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$370,000.00	0.12% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.08% 0	\$0.00	NA 0
NL INC.	4	\$1,615,691.92	0.53% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$515,792.89	0.17% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	14	\$3,793,428.52	1.25% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$233,731.59	0.08%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$202,650.00	0.07% 0	\$0.00	NA 0
OAK BANK	1	\$239,360.00	0.08% 0	\$0.00	NA 0
OCEANFIRST BANK	5	\$1,445,386.34	0.48% 0	\$0.00	NA 0
	2	\$402,000.00	0.13% 0	\$0.00	NA 0

ONE WASHINGTON FINANCIAL					
PANHANDLE STATE BANK	3	\$655,000.00	0.22% 0	\$0.00	NA 0
PATELCO CREDIT UNION	8	\$2,053,820.57	0.68% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	10	\$2,410,000.93	0.8%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	52	\$14,732,750.38	4.87% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$597,488.14	0.2%	\$0.00	NA 0
PLATINUM HOME MORTGAGE	3	\$860,797.31	0.28%	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$334,633.33	0.11% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$3,344,998.61	1.11% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$224,655.00	0.07% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	5	\$2,124,440.25	0.7% 0	i	
QUALSTAR CREDIT UNION	3	\$752,989.84	0.25% 0		
RABOBANK, N.A.	3	\$1,082,398.13	0.36% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	9	\$2,785,117.74	0.92% 0		
RIVERHILLS BANK	1	\$222,500.00	0.07% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$300,000.00	0.1% 0	\$0.00	NA 0
RSI BANK	2	\$570,000.00	0.19% 0	\$0.00	NA 0
S&T BANK	1	\$269,690.30	0.09% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$233,144.53	0.08%	\$0.00	NA 0
SAFE CREDIT UNION	2	\$375,798.12	0.12% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,663.84	0.1% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$326,617.65	0.11% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$703,192.49	0.23% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,160.95	0.08%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,328,343.14	0.44% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	2	\$629,876.68	0.21% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$220,946.28	0.07% 0	\$0.00	NA 0
	3	\$734,600.00	0.24% 0	\$0.00	NA 0

ST. ANNE'S OF FALL RIVER CREDIT UNION					
ST. JAMES MORTGAGE CORPORATION	2	\$428,762.44	0.14%	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,350.12	0.06% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$855,635.00	0.28% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$180,000.00	0.06% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$234,472.17	0.08% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$637,268.20	0.21% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	6	\$1,982,871.97	0.66% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$195,000.00	0.06% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	4	\$1,180,117.04	0.39% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$409,681.13	0.14% 0	\$0.00	NA 0
THE PARK BANK	1	\$410,000.00	0.14% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$184,787.80	0.06% 0	\$0.00	NA 0
TIERONE BANK	1	\$181,600.00	0.06% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$597,000.00	0.2%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	4	\$810,711.77	0.27% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$299,655.89	0.1% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$178,500.00	0.06% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$231,733.89	0.08%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$363,097.20	0.12% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$244,000.00	0.08% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	15	\$3,551,454.80	1.17% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$696,678.83	0.23% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$295,000.00	0.1% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$624,162.73	0.21% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$375,576.69	0.12% 0	\$0.00	NA 0
WAYNE BANK	1	\$227,000.00	0.08% 0	\$0.00	NA 0

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	WELLS FARGO BANK, N.A.	6	\$3,031,571.50	1%	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,268,596.09	0.42%	0 \$0.00	NA	7 0
	WESTBURY BANK	2	\$510,142.05	0.17%	0 \$0.00	NA	v 0
	WILMINGTON TRUST COMPANY	3	\$815,934.85	0.27%	0 \$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$281,000.00	0.09%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$812,837.58	0.27%	0 \$0.00	NA	0
	Unavailable	141	\$42,195,510.65	13.57%	0 \$0.00	NA	0
Total		1,056	\$303,476,230.00	100%	1 \$406,800.04		0
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31412PFM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,003.40	0.46%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$204,000.00	0.46%	0 \$0.00	NA	7 0
	ANCHORBANK FSB	2	\$417,358.41	0.94%	0 \$0.00	NA	70
	ASSOCIATED BANK, NA	3	\$695,346.38	1.56%	0 \$0.00	NA	70
	BANCORPSOUTH BANK	2	\$558,235.41	1.25%	0 \$0.00	NA	7 (
	BANK OF HAWAII	1	\$497,945.89	1.12%	0 \$0.00	NA	70
	CHARTER BANK	1	\$263,672.64	0.59%	0 \$0.00	NA	70
	CHEVY CHASE BANK FSB	1	\$205,000.00	0.46%	0 \$0.00	NA	70
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,273,083.51	2.85%	0 \$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$407,700.00	0.91%	0 \$0.00	NA	v 0
	CITYWIDE MORTGAGE COMPANY	1	\$211,783.86	0.47%	0 \$0.00	NA	7 0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$695,611.55	1.56%	1 \$311,379.58	NA	۱ ا
	COUNTRYPLACE MORTGAGE, LTD	1	\$361,756.42	0.81%	0 \$0.00	NA	, (
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,000.00	0.47%	0 \$0.00	NA	7 C
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$267,211.83	0.6%	0 \$0.00	NA	7 C
DUBUQUE BANK ANI TRUST COMPANY	DUBUQUE BANK AND TRUST COMPANY	2	\$505,577.16	1.13%	0 \$0.00	NA	7 C
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$347,087.23	0.78%	0 \$0.00	NA	7 (
	FIRST FEDERAL SAVINGS BANK	1	\$191,100.00	0.43%	0 \$0.00	NA	' (
	FIRST HAWAIIAN BANK	1	\$598,241.55	1.34%	0 \$0.00	NA	' (
	FIRST INTERSTATE BANK	2	\$549,181.53	1.23%	0 \$0.00	NA	7 (

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FIRST MORTGAGE CORPORATION	1	\$467,438.64	1.05% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$687,126.57	1.54% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$239,761.08	0.54% 0		
FREMONT BANK	4	\$1,006,010.92	2.26% 0		
FULTON BANK	3	\$787,527.46	1.77% 0	\$0.00	
GATEWAY MORTGAGE	1	\$202,500.00			
GROUP LLC	1	\$202,300.00	0.43%	\$0.00	NAU
GEORGIA'S OWN CREDIT UNION	1	\$255,745.15	0.57% 0	\$0.00	NA 0
GMAC BANK	1	\$474,452.60	1.06% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$374,233.47	0.84%	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$320,000.00	0.72% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	8	\$2,551,324.28	5.72% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$225,790.67	0.51% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$278,116.16	0.62% 1	\$275,472.52	NA 0
HSBC MORTGAGE CORPORATION (USA)	3	\$745,218.69	1.67% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$239,920.00	0.54% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$640,800.00	1.44% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	4	\$1,190,967.82	2.67% 0	\$0.00	
LAKE AREA BANK	1	\$176,000.00	0.39% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$581,927.15	1.3% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$300,000.00	0.67% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$177,876.95	0.4% 0	\$0.00	NA 0
METLIFE BANK, NA	2	\$1,051,560.93	2.36% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$207,792.93	0.47% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$240,000.00	0.54% 0	\$0.00	NA 0
NL INC.	1	\$175,820.56	0.39% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$266,677.82	0.6%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	20	\$5,469,661.85	12.26% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$562,926.82	1.26% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$311,681.90	0.7% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$468,976.00	1.05% 0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$301,192.60	0.68% 0	\$0.00	NA 0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.93% 0	\$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$177,627.19	0.4% 0	\$0.00	NA 0
	ST. MARYS BANK	1	\$187,200.00	0.42% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$179,820.81	0.4% 0	\$0.00	
	SUNTRUST MORTGAGE INC.	1	\$469,569.23	1.05% 0	\$0.00	NA 0
	TAUNTON FEDERAL CREDIT UNION	1	\$221,000.00	0.5% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$357,583.51	0.8% 0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$283,000.00	0.63% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$284,709.43	0.64% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$189,810.85	0.43% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,529.19	0.46% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$241,353.67	0.54% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$415,286.88	0.93% 0	\$0.00	NA 0
	Unavailable	40	\$12,026,118.45	25.41% 1	\$264,665.45	NA 0
		1 50	\$45 200 525 00	1000 07 3	ΦΩΕ1 Ε1 Π ΕΕ	11
Total		158	\$45,300,535.00	100% 3	\$851,517.55	1
Total		158	\$45,300,535.00	100% 3	\$851,517.55	1
Total 31412PFN6	ADVANCIAL FEDERAL CREDIT UNION	158	\$45,300,535.00	2.19% 0	\$0.00	NA 0
		1 1	, ,		Ź	
	CREDIT UNION AMERICAN NATIONAL	1	\$95,000.00	2.19% 0	\$0.00	
	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	1	\$95,000.00 \$108,000.00	2.19% 0 2.49% 0	\$0.00 \$0.00	NA 0
	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA	1	\$95,000.00 \$108,000.00 \$106,151.58	2.19% 0 2.49% 0 2.45% 0	\$0.00 \$0.00 \$0.00	NA 0
	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,000.00 \$108,000.00 \$106,151.58 \$90,163.73	2.19% 0 2.49% 0 2.45% 0 2.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BRAMBLE SAVINGS BANK CITIZENS FIRST	1	\$95,000.00 \$108,000.00 \$106,151.58 \$90,163.73 \$85,426.39	2.19% 0 2.49% 0 2.45% 0 2.08% 0 1.97% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BRAMBLE SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT	1	\$95,000.00 \$108,000.00 \$106,151.58 \$90,163.73 \$85,426.39 \$109,808.20	2.19% 0 2.49% 0 2.45% 0 2.08% 0 1.97% 0 2.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BRAMBLE SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,000.00 \$108,000.00 \$106,151.58 \$90,163.73 \$85,426.39 \$109,808.20 \$99,626.56	2.19% 0 2.49% 0 2.45% 0 2.08% 0 1.97% 0 2.53% 0 2.3% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BRAMBLE SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA CORTRUST BANK	1	\$95,000.00 \$108,000.00 \$106,151.58 \$90,163.73 \$85,426.39 \$109,808.20 \$99,626.56 \$96,658.20	2.19% 0 2.49% 0 2.45% 0 2.08% 0 1.97% 0 2.53% 0 2.3% 0 2.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BRAMBLE SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA CORTRUST BANK FIFTH THIRD BANK	1	\$95,000.00 \$108,000.00 \$106,151.58 \$90,163.73 \$85,426.39 \$109,808.20 \$99,626.56 \$96,658.20 \$97,490.05	2.19% 0 2.49% 0 2.45% 0 2.08% 0 1.97% 0 2.53% 0 2.3% 0 2.23% 0 2.22% 0 2.22% 0 2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BRAMBLE SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA CORTRUST BANK FIFTH THIRD BANK FIRST INTERSTATE BANK	1	\$95,000.00 \$108,000.00 \$106,151.58 \$90,163.73 \$85,426.39 \$109,808.20 \$99,626.56 \$96,658.20 \$97,490.05 \$96,000.00 \$86,719.60 \$287,564.76	2.19% 0 2.49% 0 2.45% 0 2.08% 0 1.97% 0 2.53% 0 2.23% 0 2.22% 0 2.22% 0 2% 0 6.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BRAMBLE SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA CORTRUST BANK FIFTH THIRD BANK FIRST INTERSTATE BANK FIRST PLACE BANK	1 1 1 1 1 1 1 1 1 1	\$95,000.00 \$108,000.00 \$106,151.58 \$90,163.73 \$85,426.39 \$109,808.20 \$99,626.56 \$96,658.20 \$97,490.05 \$96,000.00 \$86,719.60	2.19% 0 2.49% 0 2.45% 0 2.08% 0 1.97% 0 2.53% 0 2.3% 0 2.23% 0 2.22% 0 2.22% 0 2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BRAMBLE SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA CORTRUST BANK FIFTH THIRD BANK FIRST INTERSTATE BANK FIRST PLACE BANK FULTON BANK	1 1 1 1 1 1 1 1 1 1	\$95,000.00 \$108,000.00 \$106,151.58 \$90,163.73 \$85,426.39 \$109,808.20 \$99,626.56 \$96,658.20 \$97,490.05 \$96,000.00 \$86,719.60 \$287,564.76	2.19% 0 2.49% 0 2.45% 0 2.08% 0 1.97% 0 2.53% 0 2.23% 0 2.22% 0 2.22% 0 2% 0 6.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

	HSBC MORTGAGE CORPORATION (USA)					
	JUST MORTGAGE, INC.	1	\$89,117.38	2.06% 0	\$0.00	NA 0
	LAKE AREA BANK	1	\$88,000.00	2.03% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	2	\$192,688.26	4.45% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,899.61	2.07% 0	\$0.00	NA 0
	NL INC.	1	\$104,000.00	2.4% 0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$102,407.34	2.36% 0	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$97,907.01	2.26% 0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$100,575.00	2.32% 0	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$93,855.00	2.17% 0	\$0.00	NA 0
	RBS CITIZENS, NA	1	\$95,915.30	2.21% 0	\$0.00	NA 0
	REGIONS BANK	2	\$193,645.32	4.47% 0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$89,916.65	2.08% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$281,551.14	6.5% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$264,230.85	6.1% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,916.49	2.03% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$101,006.36	2.33% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,621.31	2.28% 0	\$0.00	NA 0
	Unavailable	4	\$411,116.62	9.48% 0	\$0.00	NA 0
Total		45	\$4,333,190.20	100% 0	\$0.00	0
31412PFP1	ALASKA USA FEDERAL CREDIT UNION	1	\$112,285.96	3.88% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$114,500.00	3.95% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$114,643.72	3.96% 0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$112,000.00	3.87% 0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$122,883.30	4.24% 0	\$0.00	NA 0
	FULTON BANK	1	\$123,000.14	4.25% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$114,663.25	3.96% 0	\$0.00	NA 0
	LIBERTY BANK & TRUST COMPANY	1	\$112,500.00	3.88% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	2	\$224,179.72	7.74% 0	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$111,097.00	3.83% 0	\$0.00	NA 0
		1	\$114,000.00	3.93% 0	\$0.00	NA 0

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	PHILADELPHIA FEDERAL CREDIT UNION					'
	REGIONS BANK	1	\$111,791.97	3.86% 0	0 \$0.00) NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,800.00			
	WESTSTAR MORTGAGE CORPORATION	1	\$119,920.00	4.14% 0	0 \$0.00) NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,806.21	4.13% 0	0 \$0.00) NA
<u> </u>	Unavailable	9	\$1,049,396.88	36.21% 0	0 \$0.00) NA
Total	Olluvaliaoio	25	\$2,897,468.15	100% 0		
			T-,			
31412PFQ9	AMERICAN NATIONAL BANK, TERRELL	1	\$145,465.15	3.99% 0	0 \$0.00) NA
	BANCORPSOUTH BANK	1	\$133,872.86		1 1	
<u> </u>	BANK MUTUAL	1	\$147,592.23	4.05% 0	0 \$0.00	NA
<u> </u>	BANK OF THE CASCADES	1	\$148,000.00	4.06% 0	0 \$0.00	1
	CENTRAL PACIFIC HOME LOANS	1	\$129,876.65	3.56% 0	0 \$0.00) NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$139,367.63	3.82% 0	0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,003.54	3.59% 0	0 \$0.00) NA
	CONSUMER LOAN SERVICES, LLC	1	\$145,000.00	3.98% 0	0 \$0.00) NA
	CORTRUST BANK	1	\$129,200.00	3.54% 0	0 \$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$126,508.16			
	FIRST GUARANTY BANK	1	\$131,874.75			
	FIRST INTERSTATE BANK	1	\$127,384.74	3.49% 0		
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,388.78	3.55% 0	0 \$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,500.00	3.8% 0	0 \$0.00) NA
	FIRSTBANK PUERTO RICO	1	\$144,865.70	3.97% 0	0 \$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$127,222.96			
	MARINE BANK MORTGAGE SERVICES	1	\$129,882.48	3.56% 0	0 \$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$144,532.53	3.96% 0	0 \$0.00	NA
	MORTGAGE CENTER, LLC	2	\$262,147.48	7.19% 0	0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,600.00			
		1	\$129,200.00	3.54% 0	0 \$0.00	NA

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	STATE BANK OF THE LAKES							
	STEARNS LENDING, INC.	1	\$137,512.14	3.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$259,620.57	7.12%	0	\$0.00	NA	0
	Unavailable	2	\$263,682.55	7.27%	0	\$0.00	NA	0
Total		27	\$3,645,300.90	100%	0	\$0.00		0
31412PFR7	ALLIED HOME MORTGAGE CORPORATION	1	\$43,959.25	0.74%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	1.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$135,564.56	2.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$83,920.29	1.41%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,813.58	0.92%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$79,905.27	1.34%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$83,500.00	1.4%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$82,500.00	1.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$72,000.00	1.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$41,962.03	0.7%	0	\$0.00	NA	0
	CHARTER BANK	1	\$33,968.50	0.57%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$40,800.00	0.68%	0	\$0.00	NA	.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$75,475.12	1.26%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$40,035.00	0.67%	0	\$0.00	NA	.0
	CIS FINANCIAL SERVICES, INC.	1	\$83,753.00	1.4%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$35,969.00	0.6%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$89,250.00	1.49%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$73,731.64	1.23%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$73,530.16	1.23%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$69,200.00	1.16%	0	\$0.00	NA	C
		3	\$201,361.94	3.37%	0	\$0.00	NA	(

FIRST CITIZENS BANK & TRUST COMPANY OF SC					
FIRST FEDERAL BANK, FSB	1	\$81,925.87	1.37% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$72,000.96	1.21% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$151,356.25	2.53% 0	\$0.00	NA 0
FIRST NATIONAL BANK	4	\$233,565.47	3.91% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,945.76	1% 0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$54,000.00	0.9% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$131,754.26	2.21% 0	\$0.00	NA 0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$54,119.82	0.91% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$49,475.91	0.83% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,600.00	1.1% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$84,586.68	1.42% 0	\$0.00	NA 0
LAKE AREA BANK	6	\$438,835.06	7.35% 0	\$0.00	NA 0
LIBERTY BANK & TRUST COMPANY	1	\$76,430.85	1.28% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$82,425.41	1.38% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$72,400.00	1.21% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$48,113.72	0.81% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$61,100.00	1.02% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$127,059.94	2.13% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$23,200.00	0.39% 0	\$0.00	NA 0
NCB, FSB	1	\$47,955.54	0.8% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$31,740.85	0.53% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,539.24	1.1% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$116,202.54	1.95% 0	\$0.00	NA 0
REGIONS BANK	2	\$122,136.76	2.04% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$34,171.27	0.57% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$83,920.30	1.41% 0	\$0.00	NA 0
STOCK YARDS BANK &	1	\$76,125.00	1.27% 0	\$0.00	NA 0

	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,360.94	1.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$326,321.70	5.46%	1	\$62,544.85	NA	1
	THUNDER BANK	1	\$36,000.00	0.6%	0	\$0.00	NA	7 0
	UMPQUA BANK	1	\$47,954.46	0.8%	0	\$0.00	NA	70
	WESTERNBANK PUERTO RICO	1	\$59,670.12	1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$149,600.00	2.5%	0	\$0.00	NA	7 0
	Unavailable	20	\$1,288,316.98	19.58%	0	\$0.00	NA	7 0
Total		98	\$6,092,111.00	100%	1	\$62,544.85	<u> </u>	1
		\rightarrow			Ц		<u> </u>	Ц
31412PFS5	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$342,748.95	25.19%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$170,400.00	12.52%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$196,400.00	14.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,388.81	17.15%	Ш	·	NA	70
	Unavailable	2	\$417,750.00	30.71%	+	t		\rightarrow
Total		7	\$1,360,687.76	100%	0	\$0.00	<u> </u>	0
					\coprod			Ц
31412PFT3	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$207,927.21	11.49%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,745.88	8.94%	0	\$0.00	NA	0
L	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,456.61	8.87%	Н	·		\bot
<u> </u>	FIRST PLACE BANK	2	\$576,918.53	31.88%	0	\$0.00	NA	, 0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$369,749.60	20.43%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$161,221.11	8.91%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$171,725.89	9.48%	0	\$0.00	NA	0
Total		8	\$1,809,744.83	100%	0	\$0.00		0
					Щ		<u> </u>	ļ
31412PFU0	AMERICAN SAVINGS BANK, F.S.B.	1	\$288,000.00	7.43%	0	·		Щ
	BANK OF HAWAII	1	\$597,592.46	15.41%	0	\$0.00	NA	<u>ر</u>
	CHARTER BANK	1	\$334,750.00	8.63%	0	\$0.00	NA	v 0

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	FIRST INTERSTATE BANK	2	\$343,855.36	8.87% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$203,811.06		·	NA 0
	FIRSTBANK PUERTO RICO	2	\$799,259.04	20.62% 0	\$0.00	NA 0
<u> </u>	STEARNS LENDING, INC.	1	\$209,646.14	5.41% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$386,316.53	9.96% 0	\$0.00	NA 0
	Unavailable	3	\$713,761.78	18.41% 0	\$0.00	NA 0
Total		14	\$3,876,992.37	100% 0		0
					\longleftarrow	
31412PFV8	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,392,278.88	67.07% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$259,097.09	7.26% 0	\$0.00	NA 0
	THE BANK OF EAST ASIA (USA)	1	\$464,901.85	13.03% 0	\$0.00	NA 0
	Unavailable	2	\$450,582.28	12.64% 0	\$0.00	NA 0
Total		9	\$3,566,860.10	100% 0	\$0.00	0
31412PFX4	CENTRAL PACIFIC HOME LOANS	1	\$652,553.94	9.03% 0	\$0.00	NA 0
<u> </u>	CHEVY CHASE BANK FSB	1	\$204,324.78	2.83% 0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$239,588.43	3.32% 0		NA 0
	CUSO MORTGAGE, INC.	1	\$300,000.00	4.15% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$565,688.14	7.83% 0		NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$375,000.00	5.19% 0	\$0.00	NA 0
	FIRST PLACE BANK	3	\$730,993.13	10.12% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$293,727.70			
	FREMONT BANK	1	\$230,000.00	3.18% 0		NA 0
	FULTON BANK	1	\$170,226.68	2.36% 0	T T	NA 0
	GROUP HEALTH CREDIT UNION	2	\$601,303.32	8.32% 0		NA 0
	HOMESTREET BANK	1	\$251,760.89	3.48% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$226,590.94			NA 0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$349,683.59	4.84% 0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$191,826.43	2.66% 0	\$0.00	NA (
	REGIONS BANK	1	\$315,158.96	4.36% 0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$292,000.00			NA

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	Unavailable	6	\$1,233,900.09	17.08%			NA	
Total		27	\$7,224,327.02	100%	0	\$0.00		0
	AMERICAN NATIONAL							
31412PFY2	BANK, TERRELL	1	\$319,703.62	13.63%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$163,851.74	6.99%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$416,604.34	17.76%	0	\$0.00	NA	0
	Unavailable	5	\$1,444,972.43	61.62%	0	\$0.00	NA	0
Total		8	\$2,345,132.13	100%	0	\$0.00		0
31412PFZ9	FIRST NATIONAL BANK OF OMAHA	1	\$94,823.55	5.98%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	13	\$1,203,788.58	75.87%	0	\$0.00	NA	0
	Unavailable	3	\$288,029.12	18.15%	0	\$0.00	NA	0
Total		17	\$1,586,641.25	100%	0	\$0.00		0
31412PG21	ARVEST MORTGAGE COMPANY	1	\$116,200.00	3.17%	0	\$0.00	NA	0
	GMAC BANK	1	\$121,842.96	3.32%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	9	\$958,284.34	26.15%	0	\$0.00	NA	
	Unavailable	21	\$2,468,813.35	67.36%	0	\$0.00	NA	0
Total		32	\$3,665,140.65	100%	0	\$0.00		0
31412PG39	ARVEST MORTGAGE COMPANY	2	\$274,629.96	3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$124,835.39	1.36%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	1.52%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	29	\$3,626,560.75	39.56%	0	\$0.00	NA	0
	Unavailable	36	\$5,002,443.15	54.56%	0	\$0.00	NA	0
Total		69	\$9,167,469.25	100%	0	\$0.00		0
31412PG47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$492,724.12	0.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	ADVANTAGE BANK	12	\$1,200,792.00	0.44%	0	\$0.00	NA	0

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ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,887.06	0.03% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	11	\$1,042,379.65	0.38% 0	\$0.00	NA 0
AF BANK	3	\$312,369.16	0.11% 0	\$0.00	NA 0
ALERUS FINANCIAL	6	\$613,962.53	0.22% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	3	\$295,561.01	0.11% 0	\$0.00	NA 0
ALLIANCE BANK NA	1	\$101,500.00	0.04% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	2	\$198,250.25	0.07% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	32	\$3,107,623.89	1.13% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	20	\$1,978,540.98	0.72% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	11	\$1,077,615.14	0.39% 0	\$0.00	NA 0
AMEGY MORTGAGE	4	\$385,697.87	0.14% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	55	\$5,421,737.34	1.97% 0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	3	\$272,470.76	0.1% 0	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	1	\$103,351.57	0.04% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	6	\$565,962.15	0.21% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$203,073.11	0.07% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$265,885.65	0.1% 0	\$0.00	NA 0
ANCHORBANK FSB	109	\$10,627,170.90	3.86% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$705,261.97	0.26% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	12	\$1,175,524.18	0.43% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	96	\$9,515,235.38	3.46% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.04% 0	\$0.00	NA 0
AUBURNBANK	3	\$310,367.20	0.11% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	7	\$697,820.69	0.25% 0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$576,723.71	0.21% 0		NA 0
BANK FIRST NATIONAL	14	\$1,338,886.89	0.49% 0	\$0.00	NA 0
BANK MUTUAL	28	\$2,739,226.49	1% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	2	\$208,550.00	0.08% 0	\$0.00	NA 0
BANK OF AKRON	2	\$189,756.71	0.07% 0		
BANK OF ELMWOOD	1	\$92,500.00	0.03% 0	\$0.00	NA 0

BANK OF HAWAII	1	\$100,000.00	0.04% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$86,198.68	0.03% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	5	\$459,101.00	0.17% 0	\$0.00	NA 0
BANK OF STANLY	4	\$404,145.22	0.15% 0	\$0.00	NA 0
BANK OF THE CASCADES	9	\$831,391.80	0.3% 0	\$0.00	NA 0
BANK OF WASHINGTON	4	\$392,675.50	0.14% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$107,564.50	0.04% 0	\$0.00	NA 0
BANKNEWPORT	2	\$184,888.46	0.07% 0	\$0.00	NA 0
BANKWEST	1	\$96,000.00	0.03% 0	\$0.00	NA 0
BANNER BANK	2	\$207,000.00	0.08% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	5	\$490,972.21	0.18% 0	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$772,218.13	0.28% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$183,884.41	0.07% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$95,000.00	0.03% 0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	1	\$89,000.00	0.03% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,500.00	0.03% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	6	\$590,614.88	0.21% 0	\$0.00	NA 0
BETTER BANKS	1	\$101,256.98	0.04% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$479,922.40	0.17% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	22	\$2,141,316.33	0.78% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	13	\$1,254,608.45	0.46% 0	\$0.00	NA 0
BRAMBLE SAVINGS BANK	2	\$192,568.18	0.07% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	3	\$297,259.14	0.11% 0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$108,055.56	0.04% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.04% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$207,500.00	0.08% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	3	\$284,093.36	0.1% 0	\$0.00	NA 0
CARROLLTON BANK	6	\$603,466.70	0.22% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	5	\$488,313.01	0.18% 0	\$0.00	NA 0
CENTRAL BANK	2	\$198,312.07	0.07% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$192,930.03	0.07% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$103,872.12	0.04% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$305,356.70	0.11% 0	\$0.00	NA 0

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CENTRAL MORTGAGE COMPANY	75	\$7,394,933.89	2.69% 0	\$0.00	NA 0
CENTRAL STATE BANK	3	\$292,050.00	0.11% 0	\$0.00	NA 0
CENTRUE BANK	2	\$193,000.00	0.07% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$94,000.00			
CHARTER BANK	2	\$189,976.70	0.07% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$99,879.84	0.04% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$96,000.00	0.03% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$99,882.59	0.04% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$411,888.40	0.15% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$97,000.00	0.04%	\$0.00	NA 0
CITIZENS BANK	3	\$286,975.00	0.1% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$92,503.18	0.03% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	3	\$277,854.61	0.1%	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	14	\$1,413,326.10	0.51% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	6	\$592,329.35	0.22% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$101,500.00	0.04% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,067,350.85	0.75% 0	·	
CITIZENS STATE BANK	4	\$388,274.09	0.14% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	9	\$850,016.62	0.31% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$298,368.48	0.11% 0		
CLINTON NATIONAL BANK	11	\$1,068,905.56	0.39% 0		NA 0
CLINTON SAVINGS BANK	1	\$100,000.00	0.04% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	2	\$176,287.92	0.06% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	9	\$879,899.60	0.32% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$198,875.81	0.07% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,008.90	0.03% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	13	\$1,233,922.77	0.45% 0	\$0.00	NA 0

COMMUNITY BANK OF THE OZARKS, INC.	1	\$88,893.06	0.03% 0	\$0.00	NA	. 0
COMMUNITY BANK, N.A.	8	\$789,091.71	0.29% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$108,349.66	0.04% 0	\$0.00		
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,881.96	0.03% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$277,520.00	0.1% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$105,869.66	0.04% 0	\$0.00	NA	. 0
COMMUNITY STATE BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$182,117.94	0.07% 0	\$0.00	NA	.0
COMMUNITYONE BANK, N.A.	7	\$675,215.24	0.25% 0	\$0.00	NA	. 0
CONSUMER LOAN SERVICES, LLC	4	\$392,165.76	0.14% 0	\$0.00	NA	. 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$203,225.07	0.07% 0	\$0.00	NA	. 0
CORTRUST BANK	11	\$1,086,006.21	0.39% 0	\$0.00	NA	. 0
COUNTRYPLACE	1	\$88,320.00	0.03% 0	\$0.00	NA	0
MORTGAGE, LTD	1	\$00,320.00	0.03 70 0	Ψ0.00	1171	Ľ
COVANTAGE CREDIT	7	\$659,680.89	0.24% 0	\$0.00	NA	0
UNION CREDIT UNION MORTGAGE		·				t
ASSOCIATION, INC.	1	\$92,882.99	0.03% 0	\$0.00	NA	. 0
CREDIT UNION MORTGAGE		**** 400 **	0.000	40.00	37.	
SERVICES, INC.	8	\$757,409.53	0.28% 0	\$0.00	NA	.0
CREDIT UNION OF	1	\$90,094.10	0.03% 0	\$0.00	NA	0
JOHNSON COUNTY	1	. ,				L
CREDIT UNION ONE	2	, ,			NA	0
CU COMMUNITY, LLC	1	\$107,000.00	0.04% 0	\$0.00	NA	10
CUMBERLAND SECURITY BANK	6	\$582,704.55	0.21% 0	\$0.00	NA	.C
CUSO MORTGAGE, INC.	1	\$99,750.00	0.04% 0	\$0.00	NA	\mathbf{c}
DEDHAM INSTITUTION FOR SAVINGS	5		0.18% 0	\$0.00		
DESERT SCHOOLS	28	\$2,814,360.93	1.02% 0	\$0.00	NA	0
FEDERAL CREDIT UNION DFCU FINANCIAL	1	\$85,000.00	0.03% 0	\$0.00	NT A	-
DHCU COMMUNITY CREDIT	1	\$63,000.00	0.03% 0	\$0.00	NA	۲
UNION	5	\$458,975.10	0.17% 0	\$0.00	NA	.(
DIME BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	C
DOW CHEMICAL	1	\$90,753.60	0.03% 0	\$0.00		
EMPLOYEES CREDIT UNION DOW LOUISIANA FEDERAL	1	\$102,939.28	0.04% 0	\$0.00		╀
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CREDIT UNION					
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$185,154.00	0.07% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	21	\$2,081,686.16	0.76% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	6	\$548,844.27	0.2%	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$290,150.72	0.11% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$96,131.57	0.03% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$297,566.69	0.11% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$313,849.48	0.11% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	15	\$1,468,619.19	0.53% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$92,783.12	0.03% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$107,668.90	0.04% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.03% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$105,000.00	0.04% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$102,376.84	0.04% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,000.00	0.03% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$102,250.00	0.04% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$108,000.00	0.04% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,000.00	0.04% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$196,880.73	0.07% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$297,721.98	0.11% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$97,385.54	0.04% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	6	\$575,897.27	0.21% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$85,611.55	0.03% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	7	\$657,645.91	0.24% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,438,056.81	0.52% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	11	\$1,064,499.31	0.39% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	2	\$191,769.00	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	6	\$574,753.05	0.21% 0	\$0.00	NA 0

UNION					
FIRST FEDERAL BANK OF LOUISIANA	3	\$283,500.00	0.1%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	23	\$2,273,980.34	0.83% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$108,865.97	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,164,959.05	0.42% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	8	\$806,759.04	0.29%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$89,634.27	0.03% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$188,888.74	0.07%	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$388,000.00	0.14% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	27	\$2,672,771.29	0.97% 0		
FIRST MERIT MORTGAGE CORPORATION	39	\$3,776,834.80	1.37% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	3	\$294,475.81	0.11%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,250,331.49	0.82%	\$0.00	NA 0
FIRST NATIONAL BANK	5	\$481,204.33	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	8	\$806,212.85	0.29%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$175,097.63	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$491,672.74	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$108,930.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$88,331.17	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$194,200.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$213,249.33	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.03%	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	6	\$579,652.51	0.21% 0	\$0.00	NA 0
FIRST PLACE BANK	19	\$1,863,434.31	0.68% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$98,000.00	0.04% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$213,570.98	0.08%	\$0.00	NA 0
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FIRST TECHNOLOGY CREDIT UNION	4	\$401,400.00	0.15% 0	\$0.00	NA 0
FLORIDA CREDIT UN	NION 2	\$194,766.07	0.07% 0	\$0.00	NA 0
FORUM CREDIT UNI		\$879,758.78	0.32% 0	\$0.00	NA 0
FOX RIVER STATE B	ANK 2	\$205,000.00	0.07% 0	\$0.00	NA 0
FREESTAR BANK	4	\$382,850.00	0.14% 0	\$0.00	NA 0
FREMONT BANK	4	\$410,481.73	0.15% 0	\$0.00	NA 0
FULTON BANK	28	\$2,745,449.65	1% 0	\$0.00	NA 0
GATEWAY MORTGA CORPORATION	GE 5	\$495,881.34	0.18% 0	\$0.00	NA 0
GEORGIA'S OWN CR UNION	EDIT 4	\$387,598.85	0.14% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$102,812.15	0.04% 0	\$0.00	NA 0
GLASS CITY FEDERA CREDIT UNION	AL 2	\$208,879.08	0.08% 0	\$0.00	NA 0
GMAC MORTGAGE, I	LLC 1	\$99,600.00	0.04% 0	\$0.00	NA 0
GMFS, LLC	1	\$90,500.00	0.03% 0	\$0.00	NA 0
GOLDEN BELT BANK		\$98,681.29	0.04% 0	\$0.00	NA 0
GRANITE STATE CRI UNION	EDIT 1	\$108,872.02	0.04% 0	\$0.00	NA 0
GREAT LAKES CRED UNION	DIT 1	\$89,195.16	0.03% 0	\$0.00	NA 0
GREAT MIDWEST BA SSB	ANK 9	\$921,778.42	0.34% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVIC	ES 7	\$712,132.26	0.26% 0	\$0.00	NA 0
GTE FEDERAL CRED UNION	oIT 9	\$881,238.26	0.32% 0	\$0.00	NA 0
GUARDIAN MORTGA COMPANY INC.	AGE 16	\$1,600,477.17	0.58% 0	\$0.00	NA 0
GUERNSEY BANK FS	SB 1	\$95,684.89	0.03% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$610,178.07	0.22% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$92,885.64	0.03% 0	\$0.00	NA 0
HARBOR ONE CREDI UNION	TT 3	\$291,036.44	0.11% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$107,068.18	0.04% 0	\$0.00	NA 0
HEARTLAND CREDITUTION	Γ 1	\$90,097.07	0.03% 0	\$0.00	NA 0
HERGET BANK, NAT ASSOCIATION	TIONAL 2	\$208,800.00	0.08% 0	\$0.00	NA 0
HILLTOP NATIONAL	BANK 1	\$93,889.64	0.03% 0	\$0.00	NA 0
HIWAY FEDERAL CR UNION	REDIT 5	\$478,319.90	0.17% 0	\$0.00	NA 0
HOME FEDERAL BA	NK 6	\$585,420.45	0.21% 0	\$0.00	NA 0
	4	\$387,652.47	0.14% 0	\$0.00	NA 0

HOME FEDERAL SAVINGS BANK					
HOME FINANCING CENTER INC.	1	\$101,600.00	0.04% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	14	\$1,395,466.40	0.51%	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$193,769.86	0.07% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	2	\$202,154.70	0.07%	\$0.00	NA 0
HOME STATE BANK	1	\$87,200.00	0.03% 0	\$0.00	NA 0
HOMESTREET BANK	3	\$293,000.00	0.11% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$94,500.00	0.03% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	4	\$420,870.23	0.15% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,874.18	0.04% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	8	\$764,077.49	0.28%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$754,306.84	0.27%	\$0.00	NA 0
ILLINI BANK	4	\$382,576.40	0.14% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	13	\$1,265,244.28	0.46% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,503.49	0.04% 0		
INTERNATIONAL BANK OF COMMERCE	3	\$298,221.26	0.11% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$209,870.89	0.08% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$195,515.17	0.07% 0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	8	\$755,348.97	0.27% 0	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$102,373.97	0.04% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$108,000.00	0.04% 0	\$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$86,880.00	0.03% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	2	\$197,259.88	0.07% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$201,376.84	0.07% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	17	\$1,662,830.62	0.6% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$84,893.06	0.03% 0	\$0.00	NA 0
1.3	3	\$282,157.88	0.1% 0	\$0.00	NA 0

LAKE MICHIGAN CREDIT UNION					
LAKE MORTGAGE COMPANY INC.	7	\$696,977.91	0.25% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	9	\$887,718.85	0.32% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$198,875.81	0.07% 0	\$0.00	
LEADER BANK, N.A.	1	\$99,756.71	0.04% 0	\$0.00	NA 0
LES BOIS FEDERAL CREDIT UNION	1	\$98,718.47	0.04% 0	\$0.00	
LIBERTY BANK FOR SAVINGS	2	\$198,000.00	0.07% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	11	\$1,049,349.84	0.38% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	10	\$1,015,067.24	0.37% 0	\$0.00	
MACHIAS SAVINGS BANK	1	\$103,000.00	0.04% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$108,750.00	0.04% 0	\$0.00	NA 0
MAGNA BANK	1	\$89,439.89	0.03% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$95,881.96	0.03% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	9	\$855,044.70	0.31% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	24	\$2,297,055.11	0.83% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$208,105.39	0.08% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$93,933.29	0.03% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	3	\$295,754.18	0.11% 0	\$0.00	NA 0
MAX CREDIT UNION	5	\$451,750.54	0.16% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$84,895.48	0.03% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	7	\$664,039.37	0.24% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$208,316.13	0.08% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$95,911.92	0.03% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	6	\$566,982.67	0.21% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$701,630.25	0.26% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$88,000.00	0.03% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.04% 0	\$0.00	NA 0

MERRILL LYNCH BANK & TRUST CO., FSB	1	\$90,000.00	0.03% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$97,879.49	0.04% 0	\$0.00	NA	0
METLIFE BANK, NA	2	\$200,173.87	0.07% 0	\$0.00	NA	0
METROPOLITAN CREDIT	1					
UNION	1	\$100,000.00	0.04% 0	\$0.00	NA	O
MID MINNESOTA FEDERAL CREDIT UNION	1	\$91,886.88	0.03% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,719.22	0.07% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$96,882.91	0.04% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$192,960.16	0.07% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$184,281.04	0.07% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$303,056.09	0.11% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$102,745.78	0.04% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$306,927.83	0.11% 0	\$0.00	NA	0
MIDWESTONE BANK	8	\$762,008.44	0.28% 0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.04% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$95,000.00	0.03% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$99,400.00	0.04% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	6	\$563,082.03	0.2% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	8	\$797,880.73	0.29% 0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$89,781.04	0.03% 0	·	NA	0
MONSON SAVINGS BANK	2	\$200,000.00	0.07% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	6	\$585,948.42	0.21% 0	·		0
MORGAN FEDERAL BANK	1	\$87,500.00	0.03% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$288,600.03	0.1% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$411,746.09	0.15% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	13	\$1,275,811.10	0.46% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$191,188.85	0.07% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$305,000.00	0.11% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$97,882.24	0.04% 0	\$0.00		_
	7	\$658,369.05	0.24% 0	\$0.00	NA	0

MOUNTAIN A							
MT. MCKINL		1	\$94,381.10	0.03%	\$0.00) NA	0
NATIONAL C	CITY BANK	3	\$297,609.78				77
NATIONAL E BANK AND T		2	\$211,700.00	0.08%	\$0.00		
NATIONSHEI FEDERAL CR	RITAGE REDIT UNION	1	\$99,877.04	0.04%	\$0.00) NA	0
NATIONSTAI LLC/DBACHA MORTGAGE		2	\$198,823.84	0.07% (\$0.00) NA	0
NCB, FSB		3	\$287,378.49	0.1%	\$0.00) NA	v 0
NEIGHBORH MORTGAGE LLC	IOOD SOLUTIONS,	6	\$606,731.71				
NEW ERA BA	ANK	2	\$187,455.01	0.07%	\$0.00) NA	7 0
NEW SOUTH SAVINGS BA		3	\$296,500.00	0.11%	\$0.00) NA	0
NEWFIELD N BANK	JATIONAL	2	\$190,773.25	0.07%	\$0.00) NA	0
NEWTOWN S	SAVINGS BANK	2	\$196,875.45	0.07%	\$0.00) NA	v 0
NORTH SHOI CO-OPERATI	•	1	\$100,000.00	0.04%	\$0.00) NA	0
NORTHERN (INVESTMEN	OHIO T COMPANY	4	\$371,091.18	0.13%	\$0.00) NA	0
NORTHWEST CREDIT UNIO		1	\$100,000.00	0.04%	\$0.00) NA	0
NORTHWEST MORTGAGE		36	\$3,568,299.47	1.3%	\$0.00) NA	0
NUMERICA (CREDIT UNION	5	\$505,896.94	0.18%	\$0.00) NA	<u>ر</u>
BANK	AND SAVINGS	1	\$107,870.23	0.04%	\$0.00) NA	0
UNION	ERSITY CREDIT	1	\$88,893.06	0.03%	\$0.00) NA	, 0
OLD FORT B. COMPANY	ANKING	1	\$93,600.00	0.03%	\$0.00) NA	7 0
OLD SECONI BANK	D NATIONAL	3	\$315,868.43	0.11%	\$0.00) NA	7 C
OLIN COMM UNION	UNITY CREDIT	2	\$184,845.18	0.07%	\$0.00) NA	7 (
OMNIAMERI	CAN BANK	2	\$201,150.00	0.07%	\$0.00) NA	7 (
ONE WASHIN FINANCIAL	NGTON	1	\$91,950.00	0.03%	\$0.00) NA	7 (
ORIENTAL B TRUST	ANK AND	2	\$176,784.46	0.06%	\$0.00) NA	۲ (
ORNL FEDER UNION	RAL CREDIT	36	\$3,535,039.90	1.28%	\$0.00) NA	۲ (
ORRSTOWN	BANK	3	\$299,294.09	0.11%	\$0.00	NA	١ (

PACIFIC COMMUNITY CREDIT UNION	1	\$93,000.00	0.03% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$96,880.73	0.04% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$86,000.00	0.03% 0	\$0.00	NA 0
PAPER CITY SAVINGS	1.1			·	
ASSOCIATION	11	\$1,053,772.96	0.38% 0	\$0.00	NA 0
PARK BANK	1	\$91,302.00	0.03% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$104,867.90	0.04% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$294,320.65	0.11% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	5	\$482,681.68	0.18% 0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$85,499.50	0.03% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	9	\$891,268.36	0.32% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,300.00	0.03% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,039,093.97	0.38% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	3	\$293,486.34	0.11% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$195,884.65	0.07% 0	\$0.00	NA 0
PIONEER CREDIT UNION	5	\$499,115.04	0.18% 0	\$0.00	NA 0
PLANTATION FEDERAL	1	\$91,000.00	0.03% 0	\$0.00	NA 0
BANK	1	Ψ21,000.00	0.03 /6 0	Ψ0.00	11710
PLATINUM HOME MORTGAGE	6	\$599,767.28	0.22% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$396,266.49	0.14% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$89,891.86	0.03% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$186,116.55	0.07% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	18	\$1,730,548.02	0.63% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$483,139.17	0.18% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$375,243.60	0.14% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$88,016.01	0.03% 0	\$0.00	NA 0
PRIMEBANK	3	\$309,494.74	0.11% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$295,325.36	0.11% 0	\$0.00	NA 0
	1	\$94,400.00	0.03% 0	\$0.00	NA 0

2	\$188,685.89	0.07% 0	\$0.00) NA(
6	\$593,368.59	0.22% 0	\$0.00) NA(
1	\$85,000.00	0.03% 0	\$0.00	NA (
1	\$108,731.40	0.04% 0	\$0.00	NA (
1	\$105,132.56	0.04% 0	\$0.00) NA
8	4.0.,0		·	
1'	\$102,300.00	1		1
1	\$96,000.00	0.03% 0	\$0.00	NA (
5	\$495,841.39	0.18% 0	\$0.00) NA(
2	\$208,793.20	0.08% 0	\$0.00	NA (
1	\$100,000.00		·	
1'	\$108,862.86	0.04% 0	\$0.00	NA (
1	\$100,000.00		·	
6	\$562,837.04	0.2% 0	\$0.00	NA (
6	\$592,322.07	0.22% 0	\$0.00	NA (
1	\$100,000.00		·	
10	\$919,516.43	0.33% 0	\$0.00	NA (
2	\$194,779.78	0.07% 0	\$0.00) NA (
2	·			
2	\$209,876.73	0.08% 0	\$0.00	NA (
Γ 1	\$105,744.74	0.04% 0	\$0.00) NA(
9	\$904,745.97	0.33% 0	\$0.00	NA (
1	\$100,000.00	0.04% 0	\$0.00	NA
5	\$462,275.30	0.17% 0	\$0.00) NA(
2	\$200,579.42	0.07% 0	\$0.00	NA (
L 4	\$386,250.00	0.14% 0	\$0.00) NA(
1	\$98,878.27	0.04% 0	\$0.00	NA (
	6 1 1 1 5 2 1 1 9 1 5 2 L	6 \$593,368.59 1 \$85,000.00 1 \$108,731.40 1 \$105,132.56 8 \$767,527.18 1 \$102,300.00 1 \$96,000.00 5 \$495,841.39 2 \$208,793.20 1 \$100,000.00 1 \$108,862.86 1 \$100,000.00 6 \$562,837.04 6 \$592,322.07 1 \$100,000.00 10 \$919,516.43 2 \$194,779.78 2 \$185,778.92 2 \$209,876.73 1 \$105,744.74 9 \$904,745.97 1 \$100,000.00 5 \$462,275.30 2 \$200,579.42 L 4 \$386,250.00	6 \$593,368.59 0.22% 0 1 \$85,000.00 0.03% 0 1 \$108,731.40 0.04% 0 1 \$105,132.56 0.04% 0 8 \$767,527.18 0.28% 0 1 \$102,300.00 0.04% 0 1 \$96,000.00 0.03% 0 5 \$495,841.39 0.18% 0 2 \$208,793.20 0.08% 0 1 \$100,000.00 0.04% 0 1 \$100,000.00 0.04% 0 1 \$100,000.00 0.04% 0 6 \$562,837.04 0.2% 0 6 \$592,322.07 0.22% 0 1 \$100,000.00 0.04% 0 1 \$100,000.00 0.04% 0 2 \$194,779.78 0.07% 0 2 \$185,778.92 0.07% 0 2 \$185,778.92 0.07% 0 2 \$209,876.73 0.08% 0 1 \$105,744.74 0.04% 0 9 \$904,745.97 0.33% 0 1 \$100,000.00 0.04% 0 1 \$100,000.00 0.04% 0 1 \$100,000.00 0.04% 0 1 \$105,744.74 0.04% 0 1 \$105,744.74 0.04% 0 1 \$100,000.00 0.04% 0 1 \$100,000.00 0.04% 0 1 \$100,000.00 0.04% 0 1 \$100,000.00 0.04% 0 1 \$100,000.00 0.04% 0 1 \$100,000.00 0.04% 0 1 \$100,000.00 0.04% 0 1 \$100,000.00 0.04% 0 1 \$100,000.00 0.04% 0 1 \$100,000.00 0.04% 0 1 \$100,000.00 0.04% 0 1 \$100,000.00 0.04% 0 1 \$100,000.00 0.04% 0	6 \$593,368.59 0.22% 0 \$0.00 1 \$108,731.40 0.04% 0 \$0.00 1 \$105,132.56 0.04% 0 \$0.00 8 \$767,527.18 0.28% 0 \$0.00 1 \$102,300.00 0.04% 0 \$0.00 1 \$96,000.00 0.03% 0 \$0.00 2 \$208,793.20 0.08% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 2 \$194,779.78 0.07% 0 \$0.00 2 \$194,779.78 0.07% 0 \$0.00 2 \$194,779.78 0.07% 0 \$0.00 1 \$105,744.74 0.04% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 2 \$209,876.73 0.08% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 2 \$209,876.73 0.08% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 2 \$209,876.73 0.08% 0 \$0.00 2 \$209,876.73 0.08% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 2 \$209,876.73 0.08% 0 \$0.00 2 \$209,876.73 0.08% 0 \$0.00 2 \$209,876.73 0.08% 0 \$0.00 3 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 2 \$209,876.73 0.08% 0 \$0.00 3 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 2 \$209,876.73 0.08% 0 \$0.00 3 \$0.00 4 \$100,000.00 0.04% 0 \$0.00 5 \$462,275.30 0.17% 0 \$0.00 4 \$386,250.00 0.14% 0 \$0.00

	MERSET TRUST MPANY	2	\$197,712.15	0.07% 0	\$0.00	NA 0
	UND COMMUNITY BANK	1	\$104,500.00	0.04% 0	\$0.00	NA 0
SO	UTH CAROLINA DERAL CREDIT UNION	3	\$297,663.52	0.11% 0		
	UTHERN BANK & TRUST MPANY	4	\$402,686.87	0.15% 0	\$0.00	NA 0
SO	UTHERN COMMERCIAL NK	2	\$213,000.00	0.08% 0	\$0.00	NA 0
	UTHWEST AIRLINES DERAL CREDIT UNION	1	\$86,897.86	0.03% 0	\$0.00	NA 0
	ACE COAST CREDIT	11	\$1,050,313.59	0.38% 0	\$0.00	NA 0
	RATT SAVINGS AND AN ASSOCIATION	1	\$100,000.00	0.04% 0	\$0.00	NA 0
ST.	. MARYS BANK	3	\$307,872.12	0.11% 0	\$0.00	NA 0
	. PAUL POSTAL IPLOYEES CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA 0
	ANDARD MORTGAGE PRPORATION	15	\$1,469,585.08	0.53% 0	\$0.00	NA 0
	ANFORD FEDERAL EDIT UNION	1	\$99,879.85	0.04%	\$0.00	NA 0
STA	ATE BANK AND TRUST	4	\$399,952.96	0.15% 0	\$0.00	NA 0
STA	ATE BANK OF COKATO	1	\$108,000.00	0.04% 0	\$0.00	NA 0
	ATE BANK OF CROSS AINS	4	\$380,210.03	0.14%	\$0.00	NA 0
STA	ATE BANK OF LINCOLN	6	\$584,261.58	0.21% 0	\$0.00	NA 0
	ATE BANK OF SOUTHERN AH	2	\$197,000.00	0.07%	\$0.00	NA 0
	ATE BANK OF THE KES	8	\$769,817.76	0.28%	\$0.00	NA 0
	ATE CENTRAL CREDIT IION	7	\$657,068.53	0.24%	\$0.00	NA 0
STI	ERLING SAVINGS BANK	1	\$108,363.49	0.04% 0	\$0.00	NA 0
	ILLWATER NATIONAL NK & TRUST COMPANY	1	\$106,868.44	0.04% 0	\$0.00	NA 0
TR) YA	OCK YARDS BANK & UST CO. DBA STOCK RDS BANK MORTGAGE MPANY	2	\$186,501.04	0.07% 0	\$0.00	NA 0
	BURBAN MORTGAGE MPANY OF NEW MEXICO	2	\$183,973.51	0.07% 0	\$0.00	NA 0
SU	MMIT CREDIT UNION	25	\$2,451,902.57	0.89% 0	\$0.00	NA 0
	N AMERICAN ORTGAGE COMPANY	1	\$104,873.84	0.04% 0	\$0.00	NA 0
	NCOAST SCHOOLS DERAL CREDIT UNION	2	\$182,983.06	0.07% 0	\$0.00	NA 0
		29	\$2,878,546.64	1.05% 0	\$0.00	NA 0

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SUPERIOR FEDERAL CREDIT UNION						
SUTTON BANK	1	\$87,000.00	0.03% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$191,437.00	0.07% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$106,141.14	0.04% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$193,755.91	0.07% 0	\$0.00	NA	0
TEAM ONE CREDIT UNION	3	\$281,743.81	0.1% 0	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$200,884.65	0.07% 0	\$0.00	NA	0
TEXAS BANK	3	\$305,870.17	0.11% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,867.85	0.04% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$99,753.58	0.04% 0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	3	\$278,500.00	0.1% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$210,000.00	0.08% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	4	\$380,867.48	0.14% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,888.29	0.04% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$94,486.33	0.03% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	4	\$395,721.55	0.14% 0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$189,688.23	0.07% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$176,373.01	0.06% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$104,876.73	0.04% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	3	\$320,614.36	0.12% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$84,947.80	0.03% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,500.00	0.03% 0	\$0.00	NA	Ш
THE PARK BANK	6	\$606,250.86	0.22% 0	\$0.00	NA	0
THE SENECA FALLS SAVINGS BANK	2	\$193,371.43	0.07% 0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$98,659.21	0.04% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$190,250.00	0.07% 0	\$0.00	NA	0
THINK MUTUAL BANK	4	\$399,278.03	0.15% 0	\$0.00	NA	0

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THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.03% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$188,250.00	0.07% 0	\$0.00	NA	0
THUNDER BANK	2	\$182,884.25	0.07% 0	\$0.00	NA	0
TIERONE BANK	23	\$2,208,430.38	0.8% 0	\$0.00		$\boldsymbol{ au}$
TINKER FEDERAL CREDIT UNION	6	\$568,805.56	0.21% 0	\$0.00		
TLC COMMUNITY CREDIT UNION	1	\$96,630.00	0.04% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$94,888.47	0.03% 0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$99,200.00	0.04% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$949,570.25	0.35% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$200,957.72	0.07% 0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$99,700.00	0.04% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$95,740.00	0.03% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$401,074.18	0.15% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$109,000.00	0.04% 0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$94,883.19	0.03% 0	\$0.00	NA	0
UMPQUA BANK	3	\$294,624.43	0.11% 0	\$0.00	NA	0
UNITED BANK	1	\$99,879.84	0.04% 0	\$0.00	NA	0
UNITED BANK OF UNION	8	\$788,204.93	0.29% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	13	\$1,230,398.88	0.45% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	8	\$771,391.97	0.28% 0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$194,872.93	0.07% 0	\$0.00	NA	0
UNITY BANK	1	\$97,879.51	0.04% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$201,815.82	0.07% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,282.70	0.03% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$98,381.65	0.04% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$410,035.20	0.15% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$190,992.46	0.07% 0	\$0.00	NA	0

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\$784,058.44

\$87,000.00

\$374,788.69

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NA 0

NA 0

NA 0

VANTUS BANK

COMPANY

VERMONT STATE

VILLAGE MORTGAGE

EMPLOYEES CREDIT UNION

VIRGINIA CREDIT UNION, INC.	2	\$188,888.26	0.07% 0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$108,300.00	0.04% 0	\$0.00	NA
WANIGAS CREDIT UNION	4	\$394,591.80	0.14% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6			\$0.00	NA
WAUKESHA STATE BANK	8	\$758,330.49	0.28% 0	\$0.00	NA
WAYNE BANK	1	\$109,000.00	0.04% 0	\$0.00	NA (
WAYNE BANK AND TRUST COMPANY	9	\$902,158.54	0.33% 0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$87,287.54	0.03% 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$85,896.66		\$0.00	NA
WESTBURY BANK	1	\$93,889.64	0.03% 0	\$0.00	NA
WESTCONSIN CREDIT UNION	15	\$1,499,253.93	0.54% 0	\$0.00	NA
WESTERNBANK PUERTO RICO	1	\$94,885.85		\$0.00	NA
WESTERRA CREDIT UNION	1	\$107,800.00	0.04% 0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	8	\$795,697.55	0.29% 0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,767.40	0.04% 0	\$0.00	NA (
WILMINGTON TRUST COMPANY	3	\$289,402.14	0.11% 0	\$0.00	NA (
WINGS FINANCIAL FEDERAL CREDIT UNION	14	\$1,199,112.52	0.44% 0	\$0.00	NA (
WINTER HILL BANK, FSB	2	\$203,878.27	0.07% 0	\$0.00	NA
WOODLANDS NATIONAL BANK	1	\$104,876.73	0.04% 0	\$0.00	NA (
WRIGHT-PATT CREDIT UNION, INC.	15	\$1,456,210.10	0.53% 0	\$0.00	NA
Y-12 FEDERAL CREDIT UNION	2	\$193,879.08	0.07% 0	\$0.00	NA (
Unavailable	414			\$0.00	NA
	2,815	\$275,132,445.87	100% 0	\$0.00	
ABACUS FEDERAL SAVINGS BANK	1	\$113,000.00	0.05% 0	\$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$121,500.00	0.05% 0	\$0.00	NA
1	Į	1	1.1	I	1
	INC. VISIONS FEDERAL CREDIT UNION WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTEONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION UNION, INC. Y-12 FEDERAL CREDIT UNION Unavailable ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING	INC. VISIONS FEDERAL CREDIT UNION WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTEURY BANK WESTERNBANK PUERTO RICO WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION UNION UNION UNION UNION UNION ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING 1 6 CA ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING 1 6 ABACUS FEDERAL 1 ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING 1 6 ABACUS FEDERAL 1 ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING 1 1 1 1 1 1 1 1 1 1 1 1 1	INC.	INC.	INC. VISIONS FEDERAL CREDIT UNION WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK WAYNE BANK WAYNE BANK WESHAR AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB 2 \$203,878.27 0.07% 0 \$0.00 WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION WINTER HILL BANK, FSB 2 \$203,878.27 0.07% 0 \$0.00 WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION UNION WASTEDERAL ABACUS FEDERAL ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING I \$113,000.00 0.05% 0 \$0.00 SO.00

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5	\$592,059.32	0.25%	\$0.00	NA 0
2	\$243,635.48	0.1% 0	\$0.00	NA 0
10	\$1,159,461.11	0.5% 0	\$0.00	NA 0
1	\$121,000.00			
5	\$585,116.32	0.25% 0	\$0.00	NA 0
2	\$230,000.00	0.1% 0	\$0.00	NA 0
10	\$1,184,177.68	0.51% 0	\$0.00	NA 0
1	\$118,850.28	0.05% 0	\$0.00	NA 0
16	\$1,870,007.96	0.8% 0	\$0.00	NA 0
6	\$696,526.80	0.3% 0	\$0.00	NA 0
6	\$698,045.11	0.3% 0	\$0.00	NA 0
2	\$232,850.00	0.1% 0	\$0.00	NA 0
64	\$7,473,039.54	3.2% 0	\$0.00	NA 0
6	\$695,281.82	0.3%	\$0.00	NA 0
2	\$239,454.85	0.1%	\$0.00	NA 0
1	\$113,067.10	0.05% 0	\$0.00	NA 0
3	\$360,190.07	0.15% 0	\$0.00	NA 0
1	\$111,366.02	0.05% 0	\$0.00	NA 0
1	\$115,857.37	0.05% 0	\$0.00	NA 0
1	\$120,000.00	0.05% 0	\$0.00	NA 0
4	\$453,718.05	0.19% 0	\$0.00	NA 0
1	\$124,154.06	0.05% 0	\$0.00	NA 0
69	\$7,998,680.49	3.43% 0	\$0.00	NA 0
2	\$227,875.87	0.1% 0	\$0.00	NA 0
14	\$1,647,712.51		·	NA 0
79	\$9,176,358.31	3.93% 0	\$0.00	NA 0
2	\$234,036.86	0.1% 0	\$0.00	NA 0
	2 10 1 5 2 10 1 16 6 6 2 64 6 2 1 3 1 1 1 4 1 6 9 2 1 1	2 \$243,635.48 10 \$1,159,461.11 1 \$121,000.00 5 \$585,116.32 2 \$230,000.00 10 \$1,184,177.68 1 \$118,850.28 16 \$1,870,007.96 6 \$696,526.80 6 \$698,045.11 2 \$232,850.00 64 \$7,473,039.54 6 \$695,281.82 2 \$239,454.85 1 \$113,067.10 3 \$360,190.07 1 \$111,366.02 1 \$115,857.37 1 \$120,000.00 4 \$453,718.05 1 \$124,154.06 69 \$7,998,680.49 2 \$227,875.87 14 \$1,647,712.51 79 \$9,176,358.31	2 \$243,635.48 0.1% 0 10 \$1,159,461.11 0.5% 0 1 \$121,000.00 0.05% 0 5 \$585,116.32 0.25% 0 2 \$230,000.00 0.1% 0 10 \$1,184,177.68 0.51% 0 1 \$118,850.28 0.05% 0 16 \$1,870,007.96 0.8% 0 6 \$696,526.80 0.3% 0 6 \$698,045.11 0.3% 0 6 \$698,045.11 0.3% 0 6 \$695,281.82 0.3% 0 6 \$695,281.82 0.3% 0 1 \$113,067.10 0.05% 0 3 \$360,190.07 0.15% 0 1 \$111,366.02 0.05% 0 1 \$115,857.37 0.05% 0 1 \$120,000.00 0.05% 0 4 \$453,718.05 0.19% 0 4 \$453,718.05 0.19% 0 6 \$7,998,680.49 3.43% 0 2 \$227,875.87 0.1% 0 79 \$9,176,358.31 3.93% 0	2 \$243,635.48 0.1% 0 \$0.00 10 \$1,159,461.11 0.5% 0 \$0.00 1 \$121,000.00 0.05% 0 \$0.00 5 \$585,116.32 0.25% 0 \$0.00 2 \$230,000.00 0.1% 0 \$0.00 10 \$1,184,177.68 0.51% 0 \$0.00 1 \$118,850.28 0.05% 0 \$0.00 6 \$696,526.80 0.3% 0 \$0.00 6 \$698,045.11 0.3% 0 \$0.00 6 \$695,281.82 0.3% 0 \$0.00 6 \$695,281.82 0.3% 0 \$0.00 1 \$113,067.10 0.05% 0 \$0.00 1 \$111,366.02 0.05% 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 1 \$124,154.06 0.05% 0 \$0.00 2 \$227,875.87 0.1% 0 \$0.00 1 \$1,647,712.51 0.71% 0 \$0.00 1 \$1,647,712.51 0.71% 0 \$0.00 1 \$1,647,712.51 0.71% 0 \$0.00 1 \$1,647,712.51 0.71% 0 \$0.00 1 \$1,647,712.51 0.71% 0 \$0.00 1 \$1,647,712.51 0.71% 0 \$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,644.49	0.05% 0	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$121,350.60	0.05% 0	\$0.00	NA	0
AUBURNBANK	2	\$231,634.83	0.1% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$338,213.77	0.14%	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$109,864.75	0.05% 0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$691,538.98	0.3% 0	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$588,720.80	0.25% 0	\$0.00	NA	0
BANK MUTUAL	20	\$2,340,094.89	1% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$124,450.00	0.05% 0	\$0.00	NA	0
BANK OF AKRON	3	\$352,953.80				_
BANK OF HAWAII	1	\$122,250.00				
BANK OF ILLINOIS	1	\$113,813.08	0.05% 0			-
BANK OF SPRINGFIELD	2	\$237,737.00				\boldsymbol{T}
BANK OF STANLY	4	\$470,085.97	0.2% 0			\boldsymbol{T}
BANK OF THE CASCADES	3	\$360,000.00				f
BANK OF WASHINGTON	3	\$355,913.75	0.15% 0			-
BANKFINANCIAL FSB	1	\$114,000.00				-
BANKNEWPORT	1	\$111,000.00				-
BANNER BANK	1	\$111,862.28	0.05% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	4	\$472,701.42	0.2% 0	\$0.00		Ш
BAXTER CREDIT UNION	3	\$345,598.71	0.15% 0			_
BELLCO CREDIT UNION	4	\$483,397.37	0.21% 0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	2	\$229,870.85	0.1% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$234,000.00	0.1% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$362,911.02	0.16% 0	\$0.00	NA	0
BETTER BANKS	2	\$239,101.73	0.1% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,452.21	0.1% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	17	\$1,965,220.85	0.84% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$122,855.59	0.05% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	9	\$1,044,525.96	0.45% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	4	\$459,816.05	0.2% 0	\$0.00	NA	0
CARROLLTON BANK	8	\$954,814.79	0.41% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.05% 0	\$0.00	NA	0
	2	\$232,853.68	0.1% 0	\$0.00	NA	0

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CENTENNIAL LENDING, LLC					
CENTRAL BANK	3	\$345,350.00	0.15% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$113,500.00	0.05% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	59	\$6,910,441.40	2.96% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$119,652.70	0.05%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$111,865.43	0.05% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$111,490.87	0.05%	\$0.00	NA 0
CENTRUE BANK	3	\$352,850.00	0.15%	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.05% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$238,500.00	0.1%	\$0.00	NA 0
CHEMICAL BANK	1	\$123,200.00	0.05%	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$226,557.37	0.1% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$121,054.37	0.05% 0	\$0.00	NA 0
CITIZENS BANK	1	\$111,600.00	0.05% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$243,606.94	0.1% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	20	\$2,361,566.70	1.01% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	5	\$593,769.71	0.25% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$236,000.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,910,730.98	1.25% 0	·	
CITIZENS STATE BANK	1	\$117,000.00	0.05% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	8	\$927,829.39	0.4% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$111,862.29	0.05% 0		NA 0
CLINTON NATIONAL BANK	3	\$344,338.69	0.15% 0		i
CLINTON SAVINGS BANK	1	\$117,655.15	0.05% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$119,711.02	0.05% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$700,683.76	0.3%	\$0.00	NA 0

COASTLINE FEDERAL CREDIT UNION	1	\$112,867.33	0.05% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$357,446.51	0.15% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,050.00				
COMMUNITY BANK, N.A.	4	\$450,518.92	0.19% 0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$119,852.45	0.05% 0			
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$474,522.90	0.2% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$235,360.00	0.1% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$111,159.97	0.05% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$118,133.37	0.05% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,096.56	0.05% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$238,000.00	0.1% 0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$113,863.02	0.05% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$232,605.90	0.1% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$123,847.53	0.05% 0	\$0.00	NA	0
CORTRUST BANK	8	\$939,667.73	0.4% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$121,396.00	0.05% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$123,847.53	0.05% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,000.00	0.05% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$224,413.80	0.1% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$110,000.00			NA	0
CSB STATE BANK	1	\$114,858.60	0.05% 0	\$0.00	NA	.0
CUMBERLAND SECURITY BANK	3	\$348,321.19	0.15% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$238,500.00	0.1% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$119,855.81	0.05% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,864,254.66	0.8% 0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$117,500.00	0.05% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$340,122.24	0.15% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$229,995.00	0.1%	\$0.00	NA	0

DOW LOUISIANA I CREDIT UNION	FEDERAL	1	\$119,852.45	0.05%	\$0.00	NA	0
DRAPER AND KRA MORTGAGE CORP 1ST ADVANTAGE MORTGAGE		1	\$116,800.00	0.05% 0	\$0.00	NA	0
DUBUQUE BANK A		19	\$2,235,978.83	0.96% 0	\$0.00	NA	0
DUPACO COMMUI CREDIT UNION	NITY	8	\$964,180.26	0.41% 0	\$0.00	NA	0
DUPAGE CREDIT U	JNION	4	\$477,614.86	0.2% 0	\$0.00	NA	0
DURANT BANK AN COMPANY	ND TRUST	1	\$121,350.60	0.05% 0	\$0.00	NA	0
EMPOWER FEDER CREDIT UNION	AL	2	\$226,330.77	0.1%	\$0.00	NA	0
ENT FEDERAL CRI UNION	EDIT	10	\$1,191,545.85	0.51%	\$0.00	NA	0
EPHRATA NATION	IAL BANK	1	\$109,870.85	0.05% 0	\$0.00	NA	0
EVANS BANK, NA ASSOCIATION	TIONAL	2	\$232,779.04	0.1%	\$0.00	NA	0
FAIRWINDS CRED	IT UNION	3	\$345,875.11	0.15% 0	\$0.00	NA	0
FALL RIVER FIVE SAVINGS BANK D BANKFIVE		1	\$122,000.00	0.05%	\$0.00	NA	0
FARMERS & MERC BANK	CHANTS	1	\$110,270.39	0.05% 0	\$0.00	NA	0
FIDELITY DEPOSITE	ΓAND	1	\$120,000.00	0.05% 0	\$0.00	NA	0
FINANCIAL PLUS I CREDIT UNION	FEDERAL	2	\$230,800.00	0.1% 0	\$0.00	NA	0
FIRELANDS FEDEI CREDIT UNION		1	\$115,860.62	0.05% 0	\$0.00	NA	0
FIRST AMERICAN UNION		5	\$593,530.00	0.25% 0	\$0.00	NA	0
FIRST CITIZENS B. TRUST COMPANY	OF SC	13	\$1,535,197.09	0.66% 0	·		Н
FIRST CITIZENS B.		13	\$1,518,339.44	0.65% 0			
FIRST CLOVER LE		1	\$118,710.48	0.05% 0	\$0.00	NA	0
FIRST COMMUNIT UNION		2	\$232,500.00	0.1% 0	\$0.00	NA	0
FIRST FEDERAL B. LOUISIANA		1	\$114,900.00	0.05% 0	\$0.00	NA	0
FIRST FEDERAL B. OHIO		1	\$108,867.38	0.05% 0	\$0.00	NA	0
FIRST FEDERAL B. THE MIDWEST		15	\$1,762,401.25	0.76% 0	·		Н
FIRST FEDERAL SA AND LOAN ASSOC		8	\$931,012.30	0.4%	\$0.00	NA	0

OF LAKEWOOD					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$115,860.62	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$456,851.88	0.2% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,855.81	0.05% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$124,500.00	0.05% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	17	\$2,010,230.53	0.86% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,403,946.08	0.6%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,666,140.91	0.71% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$352,302.92	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	4	\$460,366.19	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$124,000.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,350.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$123,355.01	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,859.12	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$114,120.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$123,597.83	0.05% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	3	\$351,067.78	0.15% 0	\$0.00	NA 0
FIRST PLACE BANK	26	\$2,993,215.29	1.28% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$118,250.00	0.05% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	6	\$713,115.43	0.31% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$120,000.00	0.05% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$114,723.99	0.05% 0		NA 0
	1	\$118,554.05	0.05% 0	\$0.00	NA 0

FIRSTLIGHT FEDERAL CREDIT UNION	Ī				
FLORIDA CREDIT UNION	2	\$225,370.27	0.1% 0	\$0.00	NA 0
FORUM CREDIT UNION	6	\$680,284.64	0.29% 0	\$0.00	NA 0
FOX RIVER STATE BANK	2	\$232,200.00	0.1% 0		
FREESTAR BANK	3	\$347,230.00	0.15% 0	\$0.00	NA 0
FREMONT BANK	2	\$239,849.02	0.1% 0	\$0.00	NA 0
FULTON BANK	41	\$4,844,078.64	2.08% 0	\$0.00	NA 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$116,756.27	0.05% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	6	\$697,988.30	0.3% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$237,011.42	0.1% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.05% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$117,861.47	0.05% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$113,866.16	0.05% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	11	\$1,269,323.35	0.54% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$454,360.98	0.19% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$221,220.03	0.09% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	2	\$221,936.04	0.1% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$124,291.81	0.05% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,195,261.58	0.51% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$359,362.17	0.15% 0	·	
HAMPDEN BANK	3	\$349,585.21	0.15% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$239,714.93	0.1% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$119,166.94	0.05% 0		l + + + + + + + + + + + + + + + + + + +
HEARTLAND BANK	4	\$457,625.49	0.2% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	5	\$583,740.52	0.25% 0	·	
HILLTOP NATIONAL BANK	2	\$242,059.19	0.1% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$117,709.23	0.05% 0		
HOME FEDERAL BANK	5	\$585,385.25	0.25% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$226,861.83	0.1% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$235,916.20	0.1% 0	\$0.00	NA 0
	5	\$594,357.26	0.25% 0	\$0.00	NA 0

HOME SAVINGS AND LOAN COMPANY					
HOME STATE BANK	1	\$116,000.00	0.05% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$118,500.00	0.05% 0		
HONOR STATE BANK	4	\$470,475.14	0.2% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	7	\$821,221.10	0.35% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$355,786.43	0.15% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$356,020.00	0.15% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,000.00	0.05%	\$0.00	NA 0
ILLINI BANK	3	\$355,570.93	0.15% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$239,574.22	0.1% 0	\$0.00	NA 0
INDEPENDENT NATIONAL BANK	1	\$119,852.45	0.05%	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$226,865.17	0.1% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	5	\$578,241.86	0.25%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	7	\$812,007.39	0.35% 0	\$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$111,366.02	0.05% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	2	\$239,646.76	0.1% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$116,000.00	0.05% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$120,000.00	0.05% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.05% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	7	\$802,561.99	0.34% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$123,000.00	0.05% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$117,300.00	0.05% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$115,857.36	0.05% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	6	\$702,964.39	0.3% 0	\$0.00	NA 0
LAKE REGION BANK	2	\$237,000.00	0.1% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$230,226.14	0.1% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$368,866.43	0.16% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$114,750.00	0.05% 0	\$0.00	NA 0

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LEA COUNTY STATE BANK	1	\$110,200.00	0.05% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$123,250.00	0.05% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	7	\$786,094.35	0.34% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$1,040,357.76	0.45% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$114,724.24	0.05% 0	\$0.00	NA	0
MACON BANK, INC.	3	\$357,000.00	0.15% 0	\$0.00	NA	0
MAGNA BANK	1	\$112,461.55	0.05% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$109,867.83	0.05% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$123,200.00	0.05% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	9	\$1,035,073.51	0.44% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.05% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	5	\$578,818.83	0.25% 0	\$0.00	NA	0
MAX CREDIT UNION	4	\$462,936.77	0.2% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$119,852.45	0.05% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	8	\$948,737.77	0.41% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,272,331.30	0.55% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$221,868.50	0.1% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	7	\$820,886.14	0.35% 0	\$0.00	NA	0
METLIFE BANK, NA	2	\$231,549.19	0.1% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$235,360.02	0.1% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$221,221.17	0.09% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$347,040.75	0.15% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$353,923.86	0.15% 0	\$0.00	NA	0
MIDWESTONE BANK	5	\$593,900.00	0.25% 0	\$0.00	NA	0
MILFORD BANK, THE	3	\$357,355.81	0.15% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$230,010.25	0.1% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$235,858.60	0.1% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	5	\$581,400.00	0.25% 0	\$0.00	NA	0

RTGAGE S LTD	1	\$119,359.70	0.05% 0	\$0.00	NA	0
SAVINGS BANK	3	\$352,054.06	0.15% 0	\$0.00	NA	0
ELLO BANKING IY	2	\$232,855.31				
L & JANES BANK JST COMPANY	2	\$229,471.31	0.1% 0	\$0.00	NA	. 0
GE AMERICA, INC.	5	\$579,116.82	0.25% 0	\$0.00	NA	0
GE CENTER, LLC	11	\$1,293,785.89	0.55% 0	\$0.00	NA	0
AGE CLEARING ATION	2	\$225,375.63	0.1% 0	\$0.00	NA	. 0
AIN AMERICA UNION	11	\$1,305,978.43	0.56% 0	\$0.00	NA	. 0
L SAVINGS ATION FSA	1	\$120,857.94	0.05% 0	\$0.00	NA	. 0
AL CITY BANK	2	\$231,994.06	0.1% 0	\$0.00	NA	0
AL EXCHANGE ND TRUST	2	\$233,100.00	0.1% 0	\$0.00	NA	. 0
SHERITAGE L CREDIT UNION	1	\$123,000.00	0.05%	\$0.00	NA	0
STAR MORTGAGE, CHAMPION AGE COMPANY	2	\$239,541.58	0.1% 0	\$0.00	NA	.0
3	4	\$468,945.85	0.2% 0	\$0.00	NA	.0
ORHOOD AGE SOLUTIONS,	5	\$585,823.90	0.25% 0	\$0.00	NA	.0
PUBLIC SAVINGS	1	\$109,864.75	0.05% 0	\$0.00	NA	. 0
UTH FEDERAL S BANK	2	\$244,150.00	0.1% 0	\$0.00		
VN SAVINGS BANK	1	\$123,585.00	0.05% 0	\$0.00	NA	. 0
SHORE BANK, A SATIVE BANK	1	\$113,200.00	0.05% 0	\$0.00	NA	. 0
RN OHIO IENT COMPANY	3	\$356,705.04	0.15% 0	\$0.00	NA	0
/EST FEDERAL UNION	5	\$573,266.33	0.25% 0	\$0.00	NA	. 0
/ESTERN AGE COMPANY	11	\$1,290,825.25	0.55% 0	\$0.00	NA	.0
ERAL CREDIT	2	\$241,709.23	0.1% 0	\$0.00	NA	. 0
CA CREDIT UNION	3	\$360,221.85	0.15% 0	\$0.00	NA	.0
OND NATIONAL	1	\$111,868.50	0.05% 0	\$0.00	NA	0
MMUNITY CREDIT	1	·		·		Н
IERICAN BANK	4	\$468,443.07	0.2% 0	\$0.00	NA	0
	S, LTD. I SAVINGS BANK ELLO BANKING IY L & JANES BANK JST COMPANY AGE AMERICA, INC. AGE CENTER, LLC AGE CLEARING ATION AIN AMERICA JNION L SAVINGS AL CITY BANK AL CITY BANK AL EXCHANGE ND TRUST SHERITAGE L CREDIT UNION AGE COMPANY BORHOOD AGE SOLUTIONS, AGE SOLUTIONS, ACTIVE BANK WIN SAVINGS BANK CHORE WIN SAVINGS WI	S, LTD. I SAVINGS BANK ELLO BANKING IY L & JANES BANK JST COMPANY GE AMERICA, INC. GE CENTER, LLC III GE CLEARING ATION AN AMERICA UNION SAVINGS TION FSA AL CITY BANK AL CITY BANK AL EXCHANGE ND TRUST SHERITAGE L CREDIT UNION STAR MORTGAGE, CHAMPION GE COMPANY B ORHOOD AGE SOLUTIONS, DUBLIC SAVINGS 1 JTH FEDERAL S BANK VN SAVINGS BANK I SHORE BANK, A ALTIVE BANK RN OHIO MENT COMPANY JEST FEDERAL UNION JOHNATIONAL AMMUNITY CREDIT 1 MMUNITY CREDIT 1 MMUNITY CREDIT 1 MMUNITY CREDIT 1 MMUNITY CREDIT 1	S, LTD. I SAVINGS BANK I SAVINGS BANK I SAVINGS BANK I SAVINGS BANK I SAVINGS BANK I SAVINGS BANK I SAVINGS BANK I SAVINGS BANK I SAVINGS BANK I SELLO BANKING I SAVINGS BANK I SECOMPANY I GE AMERICA, INC. I SAVINGS	S. LTD. 1 \$119,359.70 0.05% 0 SAVINGS BANK 3 \$352,054.06 0.15% 0 L. & JANES BANK 2 \$232,855.31 0.1% 0 L. & JANES BANK 2 \$229,471.31 0.1% 0 JEST COMPANY 2 \$229,785.89 0.55% 0 JEST COMPANY 2 \$225,375.63 0.1% 0 JEST COMPANY 3 \$1,305,978.43 0.56% 0 JEST COMPANY 3 \$120,857.94 0.05% 0 JEST COMPANY 4 \$123,000.00 0.1% 0 JEST COMPANY 5 \$233,100.00 0.1% 0 JEST COMPANY 5 \$239,541.58 0.1% 0 JEST COMPANY 5 \$239,541.58 0.2% 0 JEST COMPANY 5 \$109,864.75 0.05% 0 JEST COMPANY 5 \$109,864.75 0.05% 0 JEST FEDERAL 2 \$244,150.00 0.15% 0 JEST FEDERAL 3 \$113,200.00 0.05% 0 JENT COMPANY 5 \$573,266.33 0.25% 0 JENT COMPANY 5 \$573,266.33 0.25% 0 JEST FEDERAL 5 \$573,266.33	SAUNIGS BANK 3 \$352,054.06 0.15% 0 \$0.00	S. LTD.

OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,714.16	0.05% 0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$116,403.36	0.05% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$114,256.07	0.05%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	23	\$2,711,014.24	1.16% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$110,700.00	0.05% 0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$122,720.38	0.05% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	3	\$348,400.00	0.15% 0	\$0.00	NA	0
PARK BANK	1	\$115,500.00	0.05% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$114,855.32	0.05% 0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$356,703.34	0.15% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$119,403.08	0.05% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$465,693.45	0.2% 0	\$0.00	NA	0
PEOPLES BANK	1	\$114,355.94	0.05% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$447,742.05	0.19% 0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	2	\$236,215.82	0.1% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,854.42	0.05% 0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$240,457.01	0.1% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	2	\$234,197.44	0.1% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	5	\$577,788.58	0.25% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$575,798.17	0.25% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	14	\$1,633,118.92	0.7% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,043,507.44	0.45% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$116,698.00	0.05% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	7	\$835,679.81	0.36% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$110,866.63	0.05% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$114,861.83	0.05% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$687,370.17	0.29% 0	\$0.00	NA	0

QUORUM FEDERAL CREDIT UNION	1	\$119,855.81	0.05%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$122,848.76	0.05% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$118,653.93	0.05%	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$244,505.67	0.1% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	3	\$341,460.62	0.15% 0		1 1
RIVERHILLS BANK	1	\$112,000.00			1 1
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,247.04			
ROBINS FEDERAL CREDIT UNION	1	\$109,870.85	0.05%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$238,360.00	0.1%	\$0.00	NA 0
ROUNDBANK	1	\$117,255.65	0.05%	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$124,047.28	0.05%	\$0.00	NA 0
S&T BANK	4	\$480,768.87	0.21%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	4	\$473,292.15	0.2%	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$242,448.09	0.1% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$111,865.43	0.05%	\$0.00	NA 0
SAVINGS BANK OF MAINE	8	\$926,772.55	0.4%	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,349.38	0.05%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$475,854.42	0.2%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$119,772.55	0.05%	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	5	\$582,599.33	0.25% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$117,861.47	0.05%	\$0.00	NA 0
SIUSLAW VALLEY BANK	2	\$238,507.18	0.1%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$115,000.00	0.05%	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$354,203.05	0.15% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$110,120.00	0.05% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$227,535.08	0.1%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$479,971.61	0.21%	\$0.00	NA 0
SPACE COAST CREDIT UNION	4	\$482,206.79	0.21%	\$0.00	NA 0
	1	\$120,000.00	0.05%	\$0.00	NA 0

ST. ANNE'S OF FALL RIVER CREDIT UNION					
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.05% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	19	\$2,277,322.32	0.98% 0	\$0.00	NA 0
STATE BANK AND TRUST	4	\$479,565.43	0.21% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$341,365.00	0.15% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	6	\$712,589.14	0.31% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$229,120.27	0.1% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	5	\$599,351.61	0.26% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$117,858.22	0.05% 0	·	NA 0
STERLING SAVINGS BANK	3	\$354,706.14	0.15% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,864.75	0.05% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$703,796.91	0.3% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$233,660.07	0.1% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	20	\$2,328,292.83	1% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,675.00	0.05% 0		NA 0
SUPERIOR FEDERAL CREDIT UNION	17	\$2,025,867.03	0.87% 0	\$0.00	NA 0
SUTTON BANK	3	\$344,565.43	0.15% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$113,200.00		·	
TEAM ONE CREDIT UNION	1	\$110,367.23	0.05% 0		NA (
TELCOM CREDIT UNION	1	\$123,851.01	0.05% 0	\$0.00	NAC
TEMPE SCHOOLS CREDIT UNION	1	\$117,000.00		·	NA
TEXAS BANK	1	\$115,258.10	0.05% 0	\$0.00	NA (
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$116,800.00	0.05% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	3	\$357,603.92	0.15% 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$462,440.35	0.2% 0	\$0.00	NA
THE HARVARD STATE BANK	1	\$112,267.96	0.05% 0	\$0.00	NA

THE MERCHANTS NATIONAL BANK	1	\$119,000.00	0.05%	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	2	\$240,600.00	0.1% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	2	\$233,856.57	0.1% 0	\$0.00	NA 0
THE PARK BANK	7	\$849,131.45	0.36% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$118,800.00			
THINK MUTUAL BANK	3	\$344,263.50	0.15% 0	\$0.00	NA 0
TIERONE BANK	11	\$1,266,122.75	0.54% 0	\$0.00	1
TINKER FEDERAL CREDIT UNION	3	\$351,056.83	0.15% 0	\$0.00	
TLC COMMUNITY CREDIT UNION	5	\$571,099.75	0.24%	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$123,000.00	0.05%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$464,141.60	0.2%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$122,752.33	0.05% 0	\$0.00	NA 0
TRANSWEST CREDIT UNION	1	\$120,300.00	0.05% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$118,000.00	0.05% 0	\$0.00	NA 0
UMPQUA BANK	1	\$117,424.64	0.05%	\$0.00	NA 0
UNITED BANK OF UNION	7	\$819,221.78	0.35% 0	\$0.00	NA 0
UNITED BANK, N.A.	2	\$221,578.73	0.09% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	13	\$1,524,589.37	0.65% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	7	\$835,915.23	0.36% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$341,076.79	0.15% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$119,852.45	0.05% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$120,601.53	0.05% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$343,085.98	0.15% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$122,500.00	0.05%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	8	\$942,101.35	0.4%	\$0.00	NA 0
VANTUS BANK	3	\$338,920.18	0.15% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$116,000.00	0.05% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$476,063.06	0.2%	\$0.00	NA 0
	2	\$227,362.90	0.1%	\$0.00	NA 0

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	VILLAGE MORTGAGE COMPANY					
	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	0.05% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$118,150.00	0.05% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$116,000.00	0.05% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$340,779.19	0.15% 0	\$0.00	NA 0
<u> </u>	WASHINGTON TRUST BANK	1	\$109,732.38	0.05% 0	\$0.00	NA 0
<u> </u>	WAUKESHA STATE BANK	8	\$953,429.27	0.41% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	3	\$349,073.51	0.15% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	4	\$470,958.43	0.2% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$348,061.54	0.15% 0		NA 0
	WESTBURY BANK	2	\$233,950.00	0.1% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	14	\$1,646,632.45	0.71% 0	\$0.00	
<u> </u>	WESTERRA CREDIT UNION	2	\$237,211.33	0.1% 0		
	WESTMARK CREDIT UNION	1	\$114,716.62	0.05% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$586,284.52	0.25% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$226,300.00	0.1% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$226,000.00	0.1% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,097,509.11	0.47% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,047,091.91	0.45% 0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	2	\$235,148.40	0.1% 0	·	
	Unavailable	266		13.42% 0		NA 0
Total		1,995	\$233,337,859.68	100% 0	\$0.00	0
31412PG62	ABBEVILLE BUILDING AND LOAN, SSB	3	\$417,340.13	0.11% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,742.61	0.07% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$650,335.96	0.17% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$670,287.70	0.18% 0	\$0.00	NA 0
	ADVANTAGE BANK	12	\$1,657,787.50	0.43% 0	\$0.00	NA 0

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ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$129,300.00	0.03%	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	3	\$410,648.37	0.11% 0	\$0.00	NA 0
AEROSPACE FEDERAL CREDIT UNION	2	\$255,050.00	0.07% 0	\$0.00	NA 0
AF BANK	5	\$653,506.94	0.17% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$138,832.99	0.04% 0	\$0.00	NA 0
ALERUS FINANCIAL	10	\$1,362,057.13	0.36% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	3	\$416,057.87	0.11% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	34	\$4,632,043.52	1.21% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	16	\$2,195,558.18	0.57% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	6	\$811,252.16	0.21% 0	\$0.00	NA 0
AMEGY MORTGAGE	9	\$1,234,069.56	0.32% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	80	\$10,991,571.65	2.87% 0	\$0.00	
AMERICAN BANK	3	\$417,176.38	0.11% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	2	\$273,500.00	0.07% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,000.00	0.03% 0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	3	\$419,731.79	0.11% 0	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	1	\$143,000.00	0.04% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$135,037.55	0.04% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$148,624.34	0.04% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$684,281.34	0.18% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$127,243.35	0.03% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$270,000.00	0.07% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$147,159.00	0.04% 0	\$0.00	NA 0
ANCHORBANK FSB	88	\$11,943,953.81	3.12% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$698,871.41	0.18% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	13	\$1,774,830.17	0.46% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	115	\$15,761,753.96	4.12% 0	\$0.00	NA 0
ASSOCIATED CREDIT	6	\$801,528.00	0.21% 0	\$0.00	NA 0
• • • • • • • • • • • • • • • • • • •					

UNION	<u> </u>				
ATHOL-CLINTON	1	\$126,000.00	0.03% 0	\$0.00	NAO
CO-OPERATIVE BANK	1	\$120,000.00	0.03700	φυ.υυ	
AUBURNBANK	3	\$398,260.00	0.1% 0	\$0.00	NA 0
AURORA FINANCIAL	6	\$818,887.05	0.21% 0	\$0.00	NA 0
 GROUP INC.	J	·		·	
 AVIDIA BANK	1	\$129,847.38			
 BANCORPSOUTH BANK	14	' ' '			
BANK FIRST NATIONAL	5	. /			
BANK MUTUAL	43	\$5,902,220.42	1.54% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	2	\$261,538.39	0.07% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$270,300.00	0.07% 0	\$0.00	NA 0
BANK OF ILLINOIS	3	\$412,838.76	0.11% 0	\$0.00	1 1
BANK OF LENOX	2	· · · · · · · · · · · · · · · · · · ·			
BANK OF QUINCY	2				1 1
BANK OF SPRINGFIELD	4	\$552,368.53			1 11
BANK OF STANLY	4	\$544,606.82		·	
BANK OF THE CASCADES	3				1 11
BANK OF WASHINGTON	2	\$291,650.00			
BANK OF WESTON	1	\$127,720.19			1 1
BANK TEXAS, NATIONAL ASSOCIATION	1	\$127,500.00			
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$125,000.00	0.03% 0	\$0.00	NA 0
BANKNEWPORT	5	\$700,335.63	0.18% 0	\$0.00	NA 0
BANNER BANK	4	\$545,238.83			1 1
BARKSDALE FEDERAL CREDIT UNION	3				
BARRE SAVINGS BANK	1	\$138,840.57	0.04% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	†			
BELLCO CREDIT UNION	4	· ' '			1
BENCHMARK BANK	1	\$136,093.71	0.04% 0		
BENJAMIN FRANKLIN BANK	1	\$142,828.18			
BERKSHIRE COUNTY SAVINGS BANK	4	\$551,277.60	0.14% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$147,635.30	0.04% 0	\$0.00	NA 0
 BLACKHAWK COMMUNITY CREDIT UNION	5	\$677,736.83	0.18% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	22	\$2,970,329.10	0.78% 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	27				
BRIDGEWATER CREDIT UNION	1	\$131,845.03	0.03% 0	\$0.00	NA
	2	\$298,412.54	0.08% 0	\$0.00	NA

NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	0.04% 0	\$140,000.00	1	
NA 0	·	0.03% 0		1	CAMBRIDGE SAVINGS BANK
NA 0	\$0.00		\$131,674.74	1	CAPE COD FIVE CENTS SAVINGS BANK
		0.08% 0	\$289,375.96	2	CARDINAL COMMUNITY CREDIT UNION
NT A	\$0.00	0.17% 0	\$663,716.03	5	CARROLLTON BANK
NA 0	\$0.00	0.03% 0	\$125,000.00	1	CBC FEDERAL CREDIT UNION
NA 0	\$0.00	0.11% 0	\$422,381.21	3	CENTENNIAL LENDING, LLC
NA 0	\$0.00	0.03% 0	\$128,845.00	1	CENTRAL BANK
NA 0	\$0.00	0.26% 0	\$979,295.88	7	CENTRAL BANK ILLINOIS
NA 0	\$0.00	0.11% 0	\$418,500.00	3	CENTRAL BANK OF PROVO
NA 0	\$0.00	2.51% 0	\$9,590,089.45	70	CENTRAL MORTGAGE COMPANY
NA 0	\$0.00	0.07% 0	\$268,000.00	2	CENTRAL ONE FEDERAL CREDIT UNION
NA 0	\$0.00	0.15% 0	\$568,328.05	4	CHELSEA GROTON SAVINGS BANK
NA 0	\$0.00	0.07% 0	\$278,157.57	2	CHEMICAL BANK
NA 0	\$0.00	0.03% 0	\$125,000.00	1	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY
NA 0	\$0.00	0.07% 0	\$258,000.00	2	CITADEL FEDERAL CREDIT UNION
NA 0	\$0.00	0.04% 0	\$138,600.00	1	CITIZENS BANK
NA 0	\$0.00	0.07% 0	\$281,870.08	2	CITIZENS BANK OF NORTHERN KENTUCKY
NA 0	\$0.00	0.1% 0	\$389,399.09	3	CITIZENS COMMUNITY BANK
NA 0	\$0.00	0.99% 0	\$3,804,562.71	28	CITIZENS EQUITY FIRST CREDIT UNION
NA 0	\$0.00	0.08% 0	\$289,600.00	2	CITIZENS FIRST MORTGAGE, LLC
NA 0	\$0.00	0.14% 0	\$541,450.00	4	CITIZENS FIRST NATIONAL BANK
NA 0	\$0.00	0.95% 0	\$3,637,859.84	26	CITIZENS FIRST WHOLESALE MORTGAGE
NA 0	\$0.00	0.03% 0	\$129,847.37	1	CITIZENS UNION SAVINGS BANK
NA 0	\$0.00	0.17% 0	\$669,313.66	5	CITIZENSFIRST CREDIT UNION
NA 0	\$0.00	0.04% 0	\$135,258.62	1	CITY NATIONAL BANK OF SULPHUR SPRINGS
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.03% 0 0.11% 0 0.03% 0 0.26% 0 0.11% 0 2.51% 0 0.07% 0 0.07% 0 0.03% 0 0.07% 0 0.04% 0 0.04% 0 0.07% 0 0.14% 0 0.99% 0 0.08% 0 0.14% 0 0.95% 0 0.03% 0	\$125,000.00 \$422,381.21 \$128,845.00 \$979,295.88 \$418,500.00 \$9,590,089.45 \$268,000.00 \$568,328.05 \$278,157.57 \$125,000.00 \$138,600.00 \$281,870.08 \$389,399.09 \$3,804,562.71 \$289,600.00 \$541,450.00 \$3,637,859.84 \$129,847.37 \$669,313.66	1 3 1 7 3 70 2 4 2 1 2 3 28 2 4 26 1	CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION CITIZENSFIRST CREDIT UNION CITIZENSFIRST CREDIT UNION CITIZENSFIRST CREDIT UNION CITIZENSFIRST CREDIT UNION

CLINTON NATIONAL BANK	2	\$278,396.89	0.07% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT	3	\$411,694.16	0.11% 0	\$0.00	NA 0
UNION	3	\$411,094.10	0.11%0	\$0.00	NAU
COASTAL FEDERAL CREDIT	18	\$2,458,876.84	0.64% 0	\$0.00	NA 0
UNION	10	Ψ2,+30,070.0+	0.04700	Ψ0.00	11/10
COASTLINE FEDERAL	2	\$274,845.03	0.07% 0	\$0.00	NA 0
CREDIT UNION	_	·		·	
COLONIAL SAVINGS FA	1	\$132,525.74	0.03% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	5	\$691,771.09	0.18% 0	\$0.00	NA 0
COMMUNITY BANK &	4	\$560,146.85	0.15% 0	\$0.00	NA 0
TRUST CO.	-	·	0.02~	*	
COMMUNITY BANK, N.A.	1	\$129,337.07	0.03% 0	\$0.00	NA 0
COMMUNITY CENTRAL	4	\$524,846.30	0.14% 0	\$0.00	NA 0
BANK				· ·	
COMMUNITY FIRST CREDIT	4	\$578,749.59	0.15% 0	\$0.00	NA 0
UNION OF FLORIDA COMMUNITY MORTGAGE				+	
FUNDING, LLC	2	\$292,410.00	$0.08\% \ 0$	\$0.00	NA 0
COMMUNITY SECURITY					
BANK	2	\$274,400.00	0.07% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$134,088.70	0.04% 0	\$0.00	NA 0
COMMUNITYONE BANK,	-	·			
N.A.	1	\$144,500.00	0.04% 0	\$0.00	NA 0
CONNECTICUT RIVER		#141 000 00	0.046(0	Φ0.00	N. 4. 0
BANK	1	\$141,000.00	0.04% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$129,850.89	0.03% 0	\$0.00	NA 0
CONSUMER LOAN	2	\$271,000.00	0.07% 0	\$0.00	NA 0
SERVICES, LLC	۷	\$271,000.00	0.07%0	\$0.00	NAU
CONSUMERS COOPERATIVE	2	\$274,508.05	0.07% 0	\$0.00	NA 0
CREDIT UNION		\$274,300.03		·	IVA
CORTRUST BANK	11	\$1,464,074.61	0.38% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$148,000.00	0.04% 0	\$0.00	NA 0
COVANTAGE CREDIT	2	\$277,196.24	0.07% 0	\$0.00	NA 0
UNION		Ψ211,170.27	0.07 /00	Ψ0.00	11/10
CREDIT UNION MORTGAGE	1	\$137,830.32	0.04% 0	\$0.00	NA 0
ASSOCIATION, INC.	-	Ţ157,050.5 <u>2</u>	3.31700	Ψ3.00	1,11,0
CREDIT UNION MORTGAGE	8	\$1,086,996.53	0.28% 0	\$0.00	NA 0
SERVICES, INC.		. ,	· []	,	
CREDIT UNION OF	1	\$137,584.49	0.04% 0	\$0.00	NA 0
JOHNSON COUNTY	1	·	0.0407.0		
CREDIT UNION ONE	1	\$149,541.11	0.04% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$134,400.00	0.04% 0	\$0.00	NA 0
CU COMMUNITY, LLC	5	\$704,287.70	0.18% 0	\$0.00	NA 0
CUMBERLAND SECURITY	1	\$134,050.00	0.04% 0	\$0.00	NA 0
DANIV					
BANK DEAN COOPEDATIVE DANK	1	¢140 000 00	0.0407	ውስ ሳሳ	
BANK DEAN COOPERATIVE BANK	1 4	\$149,000.00 \$557,746.04	0.04% 0 0.15% 0	\$0.00 \$0.00	NA 0 NA 0

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DEDI SAVI	HAM INSTITUTION FOR NGS					
	ERT HILLS BANK	1	\$127,000.00	0.03% 0	\$0.00	NA 0
	ERT SCHOOLS ERAL CREDIT UNION	29	\$4,004,481.05	1.05% 0	\$0.00	NA 0
DEX	TER CREDIT UNION	1	\$125,845.08	0.03% 0	\$0.00	NA 0
DFCU	J FINANCIAL	2	\$283,827.58	0.07% 0	\$0.00	NA 0
DHC) UNIC	U COMMUNITY CREDIT	2	\$291,399.46	0.08%	\$0.00	NA 0
DIME	E BANK	1	\$133,000.00	0.03% 0	\$0.00	NA 0
	CHEMICAL LOYEES CREDIT UNION	5	\$696,713.56	0.18%	\$0.00	NA 0
MOR 1ST A	PER AND KRAMER TGAGE CORP. D/B/A ADVANTAGE TGAGE	2	\$272,319.00	0.07% 0	\$0.00	NA 0
	UQUE BANK AND ST COMPANY	31	\$4,267,557.54	1.12% 0	\$0.00	NA 0
	ACO COMMUNITY DIT UNION	12	\$1,600,400.00	0.42%	\$0.00	NA 0
DUPA	AGE CREDIT UNION	9	\$1,225,369.64	0.32% 0	\$0.00	NA 0
DUPO	ONT STATE BANK	1	\$132,636.71	0.03% 0	\$0.00	NA 0
	ANT BANK AND TRUST PANY	6	\$810,920.38	0.21% 0	\$0.00	NA 0
EAGI	LE VALLEY BANK, N.A.	3	\$400,700.00	0.1% 0	\$0.00	NA 0
EAST BANI	BOSTON SAVINGS	1	\$130,000.00	0.03% 0	\$0.00	NA 0
EAST	WEST BANK	1	\$137,826.37	0.04% 0	\$0.00	NA 0
ENSI UNIC	GN FEDERAL CREDIT N	1	\$139,669.04	0.04% 0	\$0.00	NA 0
ENT I UNIC	FEDERAL CREDIT N	17	\$2,314,179.74	0.6% 0	\$0.00	
ESB 1	MORTGAGE COMPANY	1	\$126,350.00	0.03% 0	\$0.00	NA 0
	CREDIT UNION	1	\$133,739.12	0.03% 0		
	WINDS CREDIT UNION	3	\$401,842.86	0.11% 0	\$0.00	NA 0
FARN BANI	MERS & MERCHANTS X	2	\$285,898.87	0.07% 0	\$0.00	NA 0
	LITY DEPOSIT AND OUNT BANK	2	\$276,836.44	0.07% 0	\$0.00	NA 0
	LITY HOMESTEAD NGS BANK	2	\$276,468.34	0.07% 0	\$0.00	NA 0
	NCIAL PARTNERS DIT UNION	2	\$284,900.00	0.07% 0	\$0.00	NA 0
	NCIAL PLUS FEDERAL DIT UNION	2	\$269,000.00	0.07% 0	\$0.00	NA 0
FIRS'	Γ AMERICAN CREDIT N	2	\$260,841.40	0.07% 0	\$0.00	NA 0

FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$124,856.62	0.03% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$263,600.00	0.07% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$259,800.00	0.07% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$847,376.80	0.22%	\$0.00	NA 0
FIRST CITIZENS BANK NA	9	\$1,247,528.14	0.33% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	. 1	\$126,847.40	0.03% 0	\$0.00	
FIRST COMMUNITY CREDIT	Г 6	\$812,939.00	0.21% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$148,500.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	4	\$534,638.92	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	17	\$2,269,736.01	0.59% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$274,783.33	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$2,048,081.14	0.54% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$411,082.99	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$138,000.00	0.04% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$142,068.06	0.04% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$132,847.45	0.03% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$702,250.00	0.18% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,000.00	0.04% 0	\$0.00	
FIRST INTERSTATE BANK	41	\$5,659,026.91	1.48% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	29	\$3,971,426.84	1.04% 0	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$146,000.00	0.04% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,298,044.50	0.6%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$142,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK	4	\$540,700.19	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	4	\$562,934.41	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	6	\$815,621.72	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$551,193.85	0.14% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF DEERWOOD	4	\$553,531.78	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	4	\$572,308.58	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$413,665.55	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$140,000.00	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$283,415.48	0.07%	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$395,192.91	0.1%	\$0.00	NA	0
FIRST PLACE BANK	46	\$6,326,945.87	1.65%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$687,994.11	0.18%	\$0.00	NA	.0
FIRST UNITED BANK	2	\$261,681.46	0.07%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$137,321.37	0.04%	\$0.00	NA	0
FORUM CREDIT UNION	6	\$814,893.86	0.21%	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$130,700.00	0.03%	\$0.00	NA	0
FREESTAR BANK	2	\$293,300.00	0.08%	\$0.00	NA	0
FREMONT BANK	7	\$932,595.80	0.24%	\$0.00	NA	0
FULTON BANK	50	\$6,860,513.11	1.79%	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$145,350.00	0.04%	\$0.00	NA	.0
GATEWAY MORTGAGE CORPORATION	6	\$823,144.00	0.22%	\$0.00	NA	.0
GATEWAY MORTGAGE GROUP LLC	1	\$149,500.00	0.04%	\$0.00	NA	.0
GEORGETOWN SAVINGS BANK	1	\$147,000.00	0.04%	\$0.00	NA	.0
GEORGIA'S OWN CREDIT UNION	3	\$409,266.79	0.11%	\$0.00	NA	.0
GILPIN FINANCIAL SERVICES, INC	3	\$415,803.05	0.11%	\$0.00	NA	.0
GMAC MORTGAGE, LLC	1	\$128,000.00	0.03%	\$0.00	NA	0
GOLDEN BELT BANK, FSA	2	\$266,686.17	0.07%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$135,840.32	0.04%	\$0.00	NA	.0
GREAT LAKES CREDIT UNION	1	\$140,826.62	0.04%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	8	\$1,081,074.55	0.28%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	7	\$975,502.03	0.25%	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$144,821.71	0.04%	\$0.00	NA	0
	11	\$1,526,039.43	0.4%	\$0.00	NA	0

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GTE FEDERAL CREDIT UNION					
GUARDIAN CREDIT UNION	3	\$416,600.00	0.11% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,176,870.92	0.57% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$1,097,210.79	0.29% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$138,704.42	0.04% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$147,000.00	0.04% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$135,000.00	0.04% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$139,028.84	0.04% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	2	\$277,600.00	0.07% 0	\$0.00	NA 0
HEARTLAND BANK	7	\$903,291.19	0.24% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	4	\$558,465.52	0.15% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	4	\$560,324.79	0.15% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$131,600.00	0.03% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	4	\$530,788.83	0.14% 0	\$0.00	NA 0
HOME FEDERAL BANK	5	\$651,279.56	0.17% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$261,847.38	0.07% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$143,323.56	0.04% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	6	\$796,872.51	0.21% 0	\$0.00	NA 0
HOME STATE BANK	5	\$690,975.92	0.18% 0	\$0.00	NA 0
HOMESTREET BANK	4	· ·	0.14% 0		
HOMETOWN BANK	1	\$134,100.00	0.04% 0	\$0.00	NA 0
HONOR STATE BANK	2	\$255,846.66	0.07% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$262,000.00	0.07% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$278,648.98	0.07% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$416,099.45	0.11% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$544,305.57	0.14% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	12	\$1,623,527.72	0.42% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$271,150.00	0.07% 0	\$0.00	NA 0

ILLINI BANK	2	\$288,013.05	0.08% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	6	\$771,035.62	0.2% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,000.00	0.04% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$265,852.08	0.07% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	6	\$820,681.19	0.21% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$409,500.00	0.11% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,374,683.15	0.36% 0	\$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$141,000.00	0.04% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	2	\$275,580.32	0.07% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$688,226.98	0.18% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$139,831.78	0.04% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	10	\$1,372,704.84	0.36% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$126,150.00	0.03% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$415,033.39	0.11% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$270,234.43	0.07% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	7	\$971,884.74	0.25% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$129,840.16	0.03% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	12	\$1,601,044.06	0.42% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$272,500.00	0.07% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$130,000.00	0.03% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	3	\$412,570.00	0.11% 0	\$0.00	NA 0
LES BOIS FEDERAL CREDIT UNION	2	\$287,162.16	0.08% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$125,356.04	0.03% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	11	\$1,522,219.19	0.4%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	10	\$1,368,903.65	0.36% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$260,000.00	0.07% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$132,000.00	0.03% 0	\$0.00	NA 0
MAGNA BANK	3	\$390,922.24	0.1% 0	\$0.00	NA 0
	2	\$291,640.96	0.08% 0	\$0.00	NA 0

MANSFIELD COOPERATIVE BANK					
MANUFACTURERS BANK AND TRUST CO.	2	\$254,436.75	0.07% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	7	\$973,557.60	0.25%	\$0.00	NA 0
MARQUETTE BANK	2	\$287,154.56	0.08% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$259,465.49	0.07%	\$0.00	NA 0
MAX CREDIT UNION	7	\$950,570.19	0.25% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$142,824.17	0.04% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	8	\$1,081,119.00	0.28%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$386,783.48	0.1% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	4	\$566,894.04	0.15% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$425,983.94	0.11% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.03%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$131,550.00	0.03%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	\$0.00	NA 0
METLIFE BANK, NA	3	\$409,505.77	0.11% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$135,832.78	0.04% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$255,906.14	0.07% 0	\$0.00	
MIDLAND STATES BANK	2	\$278,728.55	0.07% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.03% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$409,694.83	0.11% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	3	\$415,092.48	0.11% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	6	\$834,602.54	0.22% 0	\$0.00	NA 0
MIDWESTONE BANK	8	\$1,046,370.34	0.27% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$129,843.80	0.03% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$289,875.12	0.08% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$289,447.64	0.08% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	4	\$516,940.04	0.14% 0	\$0.00	NA 0

	MONSON SAVINGS BANK	7	\$952,608.30	0.25% 0	\$0.00	NA 0
	MONTICELLO BANKING	2	\$270,325.39	0.07% 0	\$0.00	NA 0
	COMPANY MODGAN FEDERAL BANK	1	·		·	
	MORGAN FEDERAL BANK MORTGAGE AMERICA, INC.	5	\$138,000.00 \$672,577.04	0.04% 0 0.18% 0	·	
	MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	11	\$1,493,388.27	0.18% 0 $0.39% 0$		1 11
	MORTGAGE CENTER, LLC MORTGAGE CLEARING	11	φ1, 4 93,388.47			
	CORPORATION	1	\$133,581.73	0.03% 0	\$0.00	NA 0
	MORTGAGE MARKETS, LLC	2	\$275,368.73	0.07% 0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	11	\$1,486,867.22	0.39%	\$0.00	NA 0
	MT. MCKINLEY BANK	2	\$283,217.57	0.07% 0	\$0.00	NA 0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,829.09	0.04% 0	\$0.00	NA 0
	NATIONAL BANK OF MIDDLEBURY	2	\$275,295.45	0.07% 0	\$0.00	NA 0
	NATIONAL CITY BANK	5	\$699,534.58	0.18% 0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$266,500.00			
	NCB, FSB	4	\$547,158.42	0.14% 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,056,394.57	0.28% 0		
	NEW ERA BANK	3	\$425,500.00	0.11% 0	\$0.00	NA 0
	NEW REPUBLIC SAVINGS BANK	1	\$133,835.23	0.03%	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$134,000.00	0.04% 0	\$0.00	NA 0
	NEWFIELD NATIONAL BANK	1	\$145,000.00	0.04% 0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.03% 0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$147,818.02	0.04% 0		
	NORTHWEST FEDERAL CREDIT UNION	4	\$560,617.52	0.15% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	23	\$3,164,239.24	0.83% 0	\$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.03% 0	\$0.00	NA 0
	NRL FEDERAL CREDIT UNION	1	\$141,379.92	0.04% 0	\$0.00	NA 0
	OAK BANK	5	\$683,768.39	0.18% 0	\$0.00	NA 0
	OAK TRUST AND SAVINGS BANK	1	\$140,668.21	0.04% 0		
	OHIO UNIVERSITY CREDIT UNION	2	\$258,380.86	0.07% 0	\$0.00	NA 0
		1	\$131,845.02	0.03% 0	\$0.00	NA 0
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OLD SECOND NATIONAL BANK					
OLIN COMMUNITY CREDIT UNION	3	\$423,337.08	0.11% 0	\$0.00	NA 0
OMNIAMERICAN BANK	3	\$434,302.86	0.11% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.04% 0	\$0.00	
ORNL FEDERAL CREDIT UNION	17	\$2,256,142.59	0.59% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$281,800.00	0.07% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$125,000.00	0.03% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	4	\$522,327.84	0.14% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$289,817.57	0.08% 0	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$531,070.08	0.14% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	4	\$558,152.18	0.15% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,083.29	0.07% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	11	\$1,542,496.65	0.4% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$1,096,702.86	0.29% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$143,826.98	0.04% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$264,843.85	0.07% 0	\$0.00	NA 0
PIONEER CREDIT UNION	3	\$401,837.70	0.11% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$135,000.00	0.04% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	3	\$412,898.93	0.11% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,252,838.40	0.33% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	12	\$1,643,339.81	0.43% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$408,443.08	0.11% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$399,842.63	0.1% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$135,000.00	0.04% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	5	\$719,404.37	0.19% 0	\$0.00	NA 0
	2	\$264,047.83	0.07% 0	\$0.00	NA 0

	OGRESSIVE SAVINGS ANK FSB					
PR	OVIDENCE BANK	1	\$124,856.63	0.03% 0	\$0.00	NA 0
PU	JBLIC SERVICE	1	\$137,500.00	0.04% 0	\$0.00	NA 0
EN	MPLOYEES CREDIT UNION	1	\$137,300.00	0.04%	\$0.00	NAU
	JRDUE EMPLOYEES	4	\$548,050.00	0.14% 0	\$0.00	NA 0
h	EDERAL CREDIT UNION		·		·	
-	JALSTAR CREDIT UNION	1	\$125,000.00	0.03% 0	\$0.00	NA 0
	JORUM FEDERAL CREDIT NION	1	\$148,000.00	0.04% 0	\$0.00	NA 0
R.A	ABOBANK, N.A.	4	\$539,339.95	0.14% 0	\$0.00	NA 0
	ANDOLPH SAVINGS BANK	1	\$134,000.00	0.04% 0	\$0.00	NA 0
	ANDOLPH-BROOKS EDERAL CREDIT UNION	1	\$143,056.88	0.04% 0	\$0.00	NA 0
RI	BS CITIZENS, NA	1	\$127,617.89	0.03% 0	\$0.00	NA 0
	EDSTONE FEDERAL REDIT UNION	8	\$1,112,976.45	0.29% 0	\$0.00	NA 0
RI	EDWOOD CREDIT UNION	4	\$534,768.92	0.14% 0	\$0.00	NA 0
RI	VERHILLS BANK	1	\$145,300.00	0.04% 0	\$0.00	NA 0
	VERMARK COMMUNITY REDIT UNION	3	\$431,124.40	0.11% 0	\$0.00	NA 0
	DEBLING SAVINGS AND DAN	3	\$390,679.09	0.1% 0	\$0.00	NA 0
	DLLSTONE BANK & RUST	1	\$146,827.41	0.04% 0	\$0.00	NA 0
S&	ŁT BANK	2	\$266,235.68	0.07% 0	\$0.00	NA 0
	ABINE STATE BANK AND RUST COMPANY	5	\$682,338.15	0.18%	\$0.00	NA 0
SA	AFE CREDIT UNION	3	\$412,800.00	0.11% 0	\$0.00	NA 0
	LEM FIVE MORTGAGE OMPANY, LLC	1	\$146,823.05	0.04%	\$0.00	NA 0
	AN FRANCISCO FIRE REDIT UNION	2	\$273,000.00	0.07%	\$0.00	NA 0
SA	VINGS BANK OF MAINE	8	\$1,058,870.22	0.28% 0	\$0.00	NA 0
	VINGS BANK OF ENDOCINO COUNTY	2	\$280,876.34	0.07% 0	\$0.00	NA 0
	VINGS INSTITUTE BANK ND TRUST COMPANY	2	\$272,000.00	0.07% 0	\$0.00	NA 0
SC	CHOOLSFIRST FEDERAL REDIT UNION	3	\$394,847.38	0.1% 0	\$0.00	NA 0
SE	CASONS FEDERAL CREDIT	1	\$134,769.04	0.04% 0	\$0.00	NA 0
	CURITY SAVINGS BANK	1	\$141,333.87	0.04% 0	\$0.00	NA 0
SH	IARONVIEW FEDERAL REDIT UNION	7	\$973,318.12	0.25% 0		NA 0
SI	R FEDERAL CREDIT	5	\$676,177.09	0.18% 0	\$0.00	NA 0

SIUSLAW VAL	EVDANK	4	***	0 4 7 24 0	*	
	LEIDANK	4	\$556,061.87	0.15% 0	\$0.00	NA 0
MORTGAGE SE	OBA CAPITAL ERVICES OF	1	\$144,929.65	0.04%	\$0.00	NA 0
TEXAS SOLARITY CRE	EDIT LINION	1	¢122 925 22	0.03% 0	\$0.00	NA 0
SOLIDARITY C		1	\$133,835.23	0.03% 0	\$0.00	NAU
FEDERAL CRE		4	\$534,000.00	0.14% 0	\$0.00	NA 0
SOUND COMM	1	1	\$144,821.70	0.04% 0	\$0.00	NA 0
SOUTHERN CO			·			
BANK		1	\$125,000.00	0.03% 0	\$0.00	NA 0
SPACE COAST UNION	CREDIT	16	\$2,196,390.43	0.57% 0	\$0.00	NA 0
SPENCER SAVI		1	\$128,000.00	0.03% 0	\$0.00	NA 0
STANDARD BA TRUST COMPA		2	\$265,680.38	0.07% 0	\$0.00	NA 0
STANDARD MO CORPORATION		19	\$2,600,814.43	0.68% 0	\$0.00	NA 0
STANFORD FEI CREDIT UNION		2	\$279,831.78	0.07% 0	\$0.00	NA 0
STATE BANK A	AND TRUST	3	\$417,000.00	0.11% 0	\$0.00	NA 0
STATE BANK O PLAINS	OF CROSS	5	\$712,000.00	0.19% 0	\$0.00	NA 0
STATE BANK O	OF LINCOLN	2	\$275,900.00	0.07% 0	\$0.00	NA 0
STATE BANK (UTAH	OF SOUTHERN	9	\$1,218,963.03	0.32% 0	\$0.00	NA 0
STATE BANK (LAKES	OF THE	4	\$541,833.76	0.14% 0	\$0.00	NA 0
STATE CENTRA UNION	AL CREDIT	3	\$420,126.01	0.11% 0	\$0.00	NA 0
STERLING SAV	INGS BANK	2	\$295,432.09	0.08% 0	\$0.00	NA 0
STILLWATER N BANK & TRUS		1	\$146,219.99	0.04% 0	\$0.00	NA 0
STOCK YARDS TRUST CO. DB YARDS BANK I COMPANY	A STOCK	4	\$568,973.05	0.15% 0	\$0.00	NA 0
STURDY SAVIN	NGS BANK	1	\$130,000.00	0.03% 0	\$0.00	NA 0
SUBURBAN MO COMPANY OF		2	\$275,964.40	0.07% 0	\$0.00	NA 0
SUMMIT CRED	1	26	\$3,574,604.13	0.93% 0	\$0.00	NA 0
SUNCOAST SC FEDERAL CRE		2	\$261,831.54	0.07% 0	\$0.00	NA 0
SUPERIOR FED CREDIT UNION		13	\$1,725,109.69	0.45% 0	\$0.00	NA 0
SUTTON BANK		1	\$131,841.40	0.03% 0	\$0.00	NA 0
	GAGE				\$0.00	NA 0

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TAUNTON FEDERAL CREDIT UNION	1	\$141,000.00	0.04%	\$0.00	NA 0
TAYLOR COUNTY BANK	3	\$400,484.36	0.1% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	2	\$260,750.00	0.07% 0		NA 0
TELCOM CREDIT UNION	1	\$136,835.38	0.04% 0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT	Î				
UNION	1	\$143,000.00	0.04% 0	\$0.00	NA 0
TEXAS BANK	2	\$283,822.94	0.07% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT	1	\$135,687.32	0.04% 0	\$0.00	NA 0
UNION		·			
THE CREDIT UNION OF ALABAMA FCU	5	\$697,302.93	0.18% 0	\$0.00	NA 0
THE FARMERS STATE BANK		\$1.44.000.00	0.04%	Φ0.00	N
AND TRUST COMPANY	1	\$144,000.00	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL	1	\$129,491.30	0.03% 0	\$0.00	NA 0
BANK	1	\$129,491.50	0.03%0	\$0.00	NAU
THE FIRST NATIONAL	1	\$147,600.00	0.04% 0	\$0.00	NA 0
BANK OF DENNISON	1	Ψ117,000.00	3.0 170 0	Ψ0.00	11710
THE GOLDEN 1 CREDIT	6	\$844,316.43	0.22% 0	\$0.00	NA 0
UNION THE HARVARD STATE					
THE HARVARD STATE BANK	1	\$136,000.00	0.04% 0	\$0.00	NA 0
THE HUNTINGTON					
NATIONAL BANK	1	\$118,530.27	0.03% 0	\$0.00	NA 0
THE MERCHANTS	4	Φ546,000,00	0.146/.0	Φ0.00	N
NATIONAL BANK	4	\$546,999.89	0.14% 0	\$0.00	NA 0
THE NATIONAL B&T OF	2	\$284,657.62	0.07% 0	\$0.00	NA 0
SYCAMORE		\$204,037.02	0.07%0	\$0.00	NAU
THE NORTHUMBERLAND	1	\$149,324.48	0.04% 0	\$0.00	NA 0
NATIONAL BANK		·		·	
THE PARK BANK	12	\$1,627,982.35	0.43% 0		NA 0
THE PEOPLES BANK	1	\$133,446.76	0.03% 0	\$0.00	NA 0
THE PEOPLES CREDIT	1	\$125,852.08	0.03% 0	\$0.00	NA 0
UNION THINK MUTUAL BANK	7	\$941,348.72	0.25% 0	\$0.00	NA 0
THINK MUTUAL BANK THIRD FEDERAL SAVINGS	/				
BANK	1	\$130,000.00	0.03% 0	\$0.00	NA 0
THREE RIVERS FEDERAL		****	0.0		
CREDIT UNION	2	\$283,324.17	0.07% 0	\$0.00	NA 0
TIERONE BANK	10	\$1,347,529.10	0.35% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT					
UNION	5	\$635,990.14	0.17% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT	9	\$1,201,174.24	0.31% 0	\$0.00	NA 0
UNION	9	Ψ1,201,1/4.24	0.51 /0 0	φυ.υυ	INAU
TOWER FEDERAL CREDIT	3	\$428,830.32	0.11% 0	\$0.00	NA 0
UNION		·			
TOWN & COUNTRY BANK	3	\$407,821.20	0.11% 0	\$0.00	NA 0
1		 	ļ		11

OF QUINCY					
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$419,106.85	0.11% 0	\$0.00	NA 0
TRANSWEST CREDIT UNION	1	\$133,000.00	0.03% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	3	\$438,433.88	0.11% 0	\$0.00	NA 0
TRISTAR BANK	1	\$125,449.08	0.03% 0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	5	\$688,919.37	0.18% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$125,000.00	0.03% 0	\$0.00	NA 0
UMPQUA BANK	2	\$284,819.25	0.07% 0	\$0.00	NA 0
UNITED BANK	3	\$384,537.39	0.1% 0	\$0.00	NA 0
UNITED BANK OF UNION	3	\$413,300.00	0.11% 0	\$0.00	NA 0
UNITED COMMUNITY BAN	JK 18	\$2,467,321.31	0.64% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	17	\$2,282,462.96	0.6% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	4	\$546,338.33	0.14% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	3	\$421,000.00	0.11% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNIO	N 1	\$129,679.67	0.03% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNIC)N 2	\$265,346.20	0.07% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.04% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	N 6	\$834,150.06	0.22% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$266,500.00	0.07% 0	\$0.00	NA 0
VANTUS BANK	2	\$284,533.76		\$0.00	NA 0
VERITY CREDIT UNION	2	\$281,000.00	0.07% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNIO	2 ON 2	\$254,190.61	0.07% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	6	\$809,960.50	0.21% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	7	\$984,382.90	0.26% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	E 1	\$140,000.00	0.04% 0	\$0.00	NA 0
WANIGAS CREDIT UNION	1	\$137,700.00	0.04% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNIO	8 N	\$1,118,474.48	0.29% 0	\$0.00	NA 0
WASHINGTON TRUST BAN	IK 1	\$148,700.00	0.04% 0	\$0.00	NA 0
WAUKESHA STATE BANK	11	\$1,511,717.15	0.4% 0	\$0.00	NA 0
	3	\$426,225.28	0.11% 0	\$0.00	NA 0

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	WAYNE BANK AND TRUST COMPANY					
	WEOKIE CREDIT UNION	3	\$391,300.00	0.1% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.04% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	16	\$2,169,497.90	0.57% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	5	\$669,580.01	0.17% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	4	\$517,059.67	0.14% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$129,701.13	0.03% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$555,149.94	0.15% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$261,832.78	0.07% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	21	\$2,643,730.73	0.69% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,098,117.61	0.29% 0	\$0.00	NA 0
	Unavailable	392	\$53,648,494.33	13.95% 0	\$0.00	NA 0
Total		2,802	\$382,751,143.00	100% 0	\$0.00	0
31412PG70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$172,500.00	0.04% 0	\$0.00	NA 0
	INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$630,391.55	0.15% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,467,757.94	0.35% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$639,016.31	0.15% 0	\$0.00	NA 0
	ADVANTAGE BANK	4	\$641,202.38	0.15% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,421.50	0.04% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	3	\$480,609.68	0.11% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	2	\$326,000.00	0.08% 0	\$0.00	NA 0
	AF BANK	4	\$646,607.56	0.15% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$789,804.32	0.19% 0	\$0.00	NA 0
	ALERUS FINANCIAL	5	\$822,685.84	0.2% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$165,750.00	0.04% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,818.76	0.04% 0	\$0.00	NA 0

ALPINE BANK & TRUST CO.	19	\$3,051,465.92	0.72% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	11	\$1,738,320.13	0.41% 0	\$0.00	NA	0
AMARILLO NATIONAL						H
BANK	7	\$1,124,668.41	0.27% 0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$472,014.21	0.11% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL	63	\$10,214,652.58	2.42% 0	\$0.00	NA	0
CREDIT UNION	03					Н
AMERICAHOMEKEY, INC	1	\$172,000.00	0.04% 0	\$0.00	NA	0
AMERICAN BANK & TRUST	1	\$151,600.00	0.04% 0	\$0.00	NA	0
OF THE CUMBERLANDS		. ,		·		H
AMERICAN BANK CENTER FIRST	2	\$329,850.00	0.08%	\$0.00	NA	0
AMERICAN BANK OF THE						Ħ
NORTH	1	\$168,500.00	0.04% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$330,485.53	0.08% 0	\$0.00	NA	0
AMERICAN HERITAGE	3	\$476,286.78	0.11% 0	\$0.00	NA	
FEDERAL CREDIT UNION	3	\$470,280.78	0.11%0	\$0.00	INA	U
AMERICAN NATIONAL	2	\$318,000.00	0.08% 0	\$0.00	NA	0
BANK, TERRELL		70-0,00000		7 3 3 3		Ĥ
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$319,088.01	0.08% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK,						H
F.S.B.	1	\$165,000.00	0.04% 0	\$0.00	NA	0
ANCHORBANK FSB	79	\$12,740,189.52	3.02% 0	\$0.00	NA	0
ARIZONA STATE CREDIT	1.1					
UNION	11	\$1,763,340.23	0.42% 0	\$0.00	NA	U
ASSOCIATED BANK, NA	103	\$16,625,181.05	3.94% 0	\$0.00	NA	0
ATHOL-CLINTON	2	\$335,553.69	0.08% 0	\$0.00	NA	0
CO-OPERATIVE BANK		4000,00000		7 3 3 3		H
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.04% 0	\$0.00	NA	0
AUBURNBANK	3	\$481,749.12	0.11% 0	\$0.00	NA	0
AURORA FINANCIAL				·		
GROUP INC.	8	\$1,298,479.77	0.31% 0	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$2,434,962.81	0.58% 0	\$0.00	NA	0
BANK FIRST NATIONAL	8	\$1,264,865.62	0.3% 0	\$0.00	NA	0
BANK MUTUAL	35	\$5,717,621.43	1.36% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND	1	\$170,000.00	0.04% 0	\$0.00	NA	0
TRUST CO.	1	. ,				Н
BANK OF HAWAII	3	\$484,783.60	0.11% 0		NA	\boldsymbol{T}
BANK OF ILLINOIS	3	\$489,440.00	0.12% 0	\$0.00	NA	T
BANK OF LENOX	1	\$173,915.89	0.04% 0			T
BANK OF SPRINGFIELD	3	\$476,557.00	0.11% 0			11
BANK OF STANLY	7	\$489,908.02	0.12% 0 0.26% 0	\$0.00		
BANK OF THE CASCADES BANK OF WASHINGTON	1	\$1,094,542.21 \$163,798.35	0.26% 0	\$0.00 \$0.00		\boldsymbol{T}
PAINT OF WASHINGTON	1	φ105,/90.33	0.0470	\$0.00	INA	V

	NK-FUND STAFF DERAL CREDIT UNION	2	\$330,000.00	0.08%	\$0.00	NA 0
	NKNEWPORT	5	\$781,827.94	0.19% 0	\$0.00	NA 0
BAN	NNER BANK	5	\$778,030.87	0.18% 0		1
	RKSDALE FEDERAL EDIT UNION	1	\$161,102.04	0.04% 0	\$0.00	NA 0
BAI	RRE SAVINGS BANK	2	\$310,634.87	0.07% 0	\$0.00	NA 0
BAZ	KTER CREDIT UNION	11	\$1,789,993.98	0.42% 0	\$0.00	NA 0
BA' UNI	Y FEDERAL CREDIT ON	1	\$174,300.00	0.04% 0	\$0.00	NA 0
BEI	LCO CREDIT UNION	6	\$956,342.64	0.23% 0	\$0.00	NA 0
BEN BAN	IJAMIN FRANKLIN NK	1	\$160,000.00	0.04% 0	\$0.00	NA 0
	RKSHIRE COUNTY YINGS BANK	5	\$840,380.53	0.2% 0	\$0.00	NA 0
ВЕТ	TER BANKS	1	\$154,700.00	0.04% 0	\$0.00	NA 0
	ACKHAWK COMMUNITY EDIT UNION	7	\$1,139,206.69	0.27% 0	\$0.00	NA 0
BLA	CKHAWK STATE BANK	12	\$1,927,234.30	0.46% 0	\$0.00	NA 0
	EING EMPLOYEES EDIT UNION	26	\$4,186,085.13	0.99% 0	\$0.00	NA 0
BRA	AMBLE SAVINGS BANK	1	\$153,814.96	0.04% 0	\$0.00	NA 0
	N MAWR TRUST MPANY THE	4	\$620,214.34	0.15% 0	\$0.00	NA 0
BUS	SEY BANK	1	\$170,794.53	0.04% 0	\$0.00	NA 0
BUT	TTE COMMUNITY BANK	6	\$959,599.00	0.23% 0	\$0.00	NA 0
CA! BA!	MBRIDGE SAVINGS NK	1	\$160,000.00	0.04% 0	\$0.00	NA 0
	PE COD FIVE CENTS YINGS BANK	6	\$980,890.95	0.23% 0	\$0.00	NA 0
CAI	RROLLTON BANK	3	\$486,089.53	0.12% 0	\$0.00	NA 0
CBC UNI	C FEDERAL CREDIT ON	1	\$160,000.00	0.04% 0	\$0.00	NA 0
CEN LLC	TENNIAL LENDING,	6	\$970,221.69	0.23% 0	\$0.00	NA 0
CEN	TRAL BANK	3	\$465,366.69	0.11% 0		1 11
	TRAL BANK ILLINOIS	1	\$167,982.88	0.04% 0		
	TRAL BANK OF PROVO	2	\$317,804.50	0.08% 0	\$0.00	NA 0
	TRAL MINNESOTA DERAL CREDIT UNION	1	\$169,790.98	0.04% 0	\$0.00	NA 0
	TRAL MORTGAGE MPANY	46	\$7,469,956.57	1.77% 0	\$0.00	NA 0
	TRAL ONE FEDERAL EDIT UNION	2	\$341,594.54	0.08% 0	\$0.00	NA 0
CEN LOA	TRAL PACIFIC HOME	2	\$327,610.29	0.08% 0	\$0.00	NA 0
CEN	TRAL SAVINGS BANK	2	\$319,201.12	0.08% 0	\$0.00	NA 0

CENTRAL STATE BANK	1	\$156,000.00	0.04% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT	2	\$325,514.85	0.08% 0	\$0.00	NA 0
UNION		,		·	
CENTRUE BANK	4	\$625,500.00	0.15% 0		NA 0
CHARTER BANK	1	\$171,243.98	0.04% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$150,100.00	0.04% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$151,309.39	0.04% 0	\$0.00	NA 0
CHICAGO MORTGAGE	1	Ψ131,307.37	0.0470	ψ0.00	11110
SOLUTIONS DBA		¢220 000 40	0.000	Φ0.00	NAO
INTERBANK MORTGAGE	2	\$329,808.40	0.08%	\$0.00	NA 0
COMPANY					
CITADEL FEDERAL CREDIT	2	\$330,000.00	0.08% 0	\$0.00	NA 0
UNION	1	·		·	
CITIZENS BANK	1	\$164,000.00	0.04% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$327,240.66	0.08%	\$0.00	NA 0
CITIZENS COMMUNITY					
BANK	1	\$171,040.55	0.04% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST	17	¢2.766.524.97	0.66% 0	\$0.00	NA O
CREDIT UNION	1 /	\$2,766,534.87	0.00%	\$0.00	NA 0
CITIZENS FIRST	7	\$1,154,796.84	0.27% 0	\$0.00	NA 0
MORTGAGE, LLC	<u>'</u>	Ψ1,121,770.01	0.27 %	Ψ0.00	11110
CITIZENS FIRST NATIONAL	2	\$311,000.00	0.07% 0	\$0.00	NA 0
BANK CITIZENS FIRST NATIONAL					
BANK OF STORM LAKE	1	\$155,000.00	0.04% 0	\$0.00	NA 0
CITIZENS FIRST		4			
WHOLESALE MORTGAGE	25	\$4,048,510.29	0.96% 0	\$0.00	NA 0
CITIZENS STATE BANK	3	\$462,212.49	0.11% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS	1	\$149,823.89	0.04% 0	\$0.00	NA 0
BANK	1	Ψ147,023.07	0.0470	Ψ0.00	1471
CITIZENSFIRST CREDIT	4	\$673,157.61	0.16% 0	\$0.00	NA 0
UNION		·			
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,802.94	0.04% 0	\$0.00	NA 0
CITYWIDE MORTGAGE					
COMPANY	1	\$157,805.73	0.04% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$327,798.14	0.08% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$170,311.17	0.04% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	17	\$2,779,226.43	0.66% 0	\$0.00	NA 0
UNION	1 /	φ2,119,220.43	0.00%	φυ.υυ	INAU
COASTAL STATES	1	\$159,465.93	0.04% 0	\$0.00	NA 0
MORTGAGE CORPORATION		·		·	
COLUMBIA CREDIT UNION	2	\$320,900.53	0.08% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$162,000.00	0.04% 0	\$0.00	NA 0
INUST CO.	I				

COMMUNITY BANK, N.A.	4	\$630,493.62	0.15% 0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	2	\$334,601.55	0.08%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$476,930.52	0.11% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,586.02	0.04% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$168,500.00	0.04% 0	\$0.00	NA	0
COMMUNITY STATE BANK	4	\$653,303.79	0.15% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,715.51	0.04% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$150,000.00	0.04%	\$0.00	NA	0
CONNEX CREDIT UNION	2	\$320,819.77	0.08% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$326,372.85	0.08% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$312,515.32	0.07% 0	\$0.00	NA	0
CORTRUST BANK	4	\$647,344.73	0.15% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	9	\$1,463,179.86	0.35% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$346,373.57	0.08%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,109,233.06	0.26%	\$0.00	NA	0
CREDIT UNION ONE	2	\$315,316.77	0.07% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$152,000.00	0.04% 0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$151,743.79	0.04% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$168,150.00	0.04% 0	\$0.00	NA	0
CUMANET, LLC	1	\$172,000.00	0.04% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.04% 0	\$0.00	NA	0
DANVERSBANK	1	\$158,625.87	0.04% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$322,611.90	0.08% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$4,169,957.54	0.99% 0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$151,313.72	0.04% 0	\$0.00	NA	0
DFCU FINANCIAL	6	\$966,532.35	0.23% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$316,402.94	0.08%	\$0.00	NA	0
DIME BANK	2	\$328,000.00	0.08% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	\$155,000.00	0.04% 0	\$0.00	NA	0
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1ST ADVANTAGE MORTGAGE					
DUBUQUE BANK AND TRUST COMPANY	25	\$4,093,708.36	0.97% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	5	\$837,700.00	0.2% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	10	\$1,586,414.39	0.38% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$322,145.92	0.08%	\$0.00	NA 0
EAGLE BANK	1	\$150,000.00	0.04% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	1	\$167,788.63	0.04% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	5	\$835,000.00	0.2% 0	\$0.00	NA 0
ENSIGN FEDERAL CREDIT UNION	1	\$151,813.97	0.04% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	18	\$2,907,274.22	0.69% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$508,405.46	0.12% 0	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$165,000.00	0.04% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$323,326.88	0.08%	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$168,000.00	0.04% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$169,234.16	0.04% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$332,000.00	0.08% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$802,529.86	0.19% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$656,773.09	0.16% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$477,300.00	0.11% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	7	\$1,113,300.00	0.26% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,777,721.53	0.42% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$629,615.30	0.15% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	3	\$476,409.41	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$658,789.08	0.16% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$165,000.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	4	\$615,417.36	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,931,016.60	0.46%	\$0.00	NA 0

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	FIRST FEDERAL BANK, FSB	5	\$788,952.39	0.19% 0	\$0.00	NA	. 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	\$2,786,548.35	0.66%	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$151,500.00	0.04% 0	\$0.00	NA	. 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,764.24	0.04% 0	\$0.00	NA	. 0
	FIRST FINANCIAL CREDIT UNION	1	\$174,290.33	0.04% 0	\$0.00	NA	. 0
	FIRST HAWAIIAN BANK	3	\$495,500.00	0.12% 0	\$0.00	NA	.0
	FIRST INTERSTATE BANK	40	\$6,519,786.88	1.55% 0	\$0.00	NA	. 0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,104,068.68	0.5% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$3,600,690.37	0.85% 0	\$0.00	NA	. 0
	FIRST NATIONAL BANK	2	\$336,798.14	0.08% 0	\$0.00	NA	. 0
	FIRST NATIONAL BANK & TRUST	2	\$327,684.86	0.08% 0	\$0.00	NA	O
	FIRST NATIONAL BANK ALASKA	7	\$1,078,752.61	0.26% 0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF CARMI	4	\$628,022.57	0.15% 0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,000.00	0.04% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$311,591.55	0.07% 0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF HARTFORD	2	\$314,204.87	0.07% 0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$173,600.00	0.04% 0	\$0.00	NA	. 0
	FIRST PEOPLES COMMUNITY FCU	2	\$301,819.77	0.07% 0	\$0.00	NA	. 0
	FIRST PLACE BANK	43	\$7,040,506.93	1.67% 0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,600,026.14	0.38% 0	\$0.00	NA	. 0
	FORUM CREDIT UNION	7	\$1,166,179.06	0.28% 0	\$0.00	NA	.0
	FOX RIVER STATE BANK	3	\$474,432.48	0.11% 0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORP.	1	\$158,385.38	0.04% 0	\$0.00		
	FREESTAR BANK	3	\$484,816.16	0.11% 0	\$0.00	NA	0
	FREMONT BANK	6	\$965,915.83	0.23% 0	\$0.00	1	17
	FULTON BANK	53	\$8,528,673.69	2.02% 0			17
	GATEWAY METRO FEDERAL CREDIT UNION	3	\$495,189.13		\$0.00		
	GATEWAY MORTGAGE	11	\$1,782,825.36	0.42% 0	\$0.00	NA	. 0
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CORPORATION					
GEORGIA'S OWN CREDIT UNION	1	\$150,814.34	0.04%	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$336,081.40	0.08%	\$0.00	NA 0
GRANITE STATE CREDIT UNION	5	\$805,062.42	0.19%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$164,810.73	0.04% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	15	\$2,484,011.00	0.59% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	7	\$1,150,402.94	0.27% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$476,827.94	0.11% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	2	\$324,625.86	0.08%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$628,335.81	0.15% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$482,494.32	0.11% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,749,877.20	0.41%	\$0.00	NA 0
GUERNSEY BANK FSB	2	\$313,807.46	0.07% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$1,482,609.87	0.35%	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$313,143.52	0.07%	\$0.00	NA 0
HARBOR ONE CREDIT UNION	5	\$808,011.60	0.19% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$157,226.73	0.04% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$158,000.00	0.04%	\$0.00	
HEARTLAND BANK	8	\$1,291,193.78	0.31% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	7	\$1,127,140.31	0.27% 0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$340,347.48	0.08%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	3	\$486,784.40	0.12%	\$0.00	NA 0
HOME FEDERAL BANK	5	\$786,207.57	0.19% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$307,808.87	0.07% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$309,631.92	0.07% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	6	\$975,496.26	0.23% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	3	\$476,635.29	0.11% 0	\$0.00	NA 0

	HOMESTREET BANK	3	\$455,819.76	0.11% 0	\$0.00	NA 0
	HONESDALE NATIONAL	1	\$157,000.00	0.04% 0	\$0.00	NA 0
	BANK THE	1				
	HONOR STATE BANK	1	\$173,500.00	0.04% 0	\$0.00	NA 0
	HSBC MORTGAGE	7	\$1,108,818.35	0.26% 0	\$0.00	NA 0
	CORPORATION (USA)		. , ,			
	I-C FEDERAL CREDIT UNION	4	\$618,000.00	0.15% 0	\$0.00	NA 0
	IBM SOUTHEAST					
	EMPLOYEES FEDERAL	1	\$170,994.29	0.04% 0	\$0.00	NA 0
	CREDIT UNION		4 - 1 0 32 2 11-2			
	IDAHO CENTRAL CREDIT		¢002 105 72	0.220/.0	ΦΩ ΩΩ	NAO
	UNION	6	\$982,185.73	0.23% 0	\$0.00	NA 0
	IDAHO HOUSING AND	10	\$1,578,863.53	0.37% 0	\$0.00	NA 0
	FINANCE ASSOCIATION	10	\$1,576,605.55	0.57700	φυ.υυ	NAU
	IH MISSISSIPPI VALLEY	1	\$152,774.56	0.04% 0	\$0.00	NA 0
	CREDIT UNION		•		·	
	ILLINI BANK	3	\$469,178.26	0.11% 0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$150,445.00	0.04% 0	\$0.00	NA 0
	ILLINOIS STATE POLICE	1	\$158,100.29	0.04% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION INDEPENDENT NATIONAL					
	BANK	1	\$171,793.34	0.04% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF					
	COMMERCE	1	\$150,251.96	0.04% 0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	10	\$1,605,910.00	0.38% 0	\$0.00	NA 0
	IOWA BANKERS	4				
	MORTGAGE CORPORATION	4	\$632,963.61	0.15% 0	\$0.00	NA 0
	IOWA STATE BANK	1	\$155,808.19	0.04% 0	\$0.00	NA 0
	IRWIN UNION BANK AND	8	\$1,236,815.93	0.29% 0	\$0.00	NA 0
	TRUST COMPANY	0	\$1,230,613.93	0.29 /0 0	φυ.υυ	NAU
	JEANNE DARC CREDIT	4	\$659,325.83	0.16% 0	\$0.00	NA 0
	UNION		•			
	JONAH BANK OF WYOMING		\$157,301.85	0.04% 0		
	JUST MORTGAGE, INC.	3	\$479,500.00	0.11% 0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$489,287.23	0.12% 0	\$0.00	NA 0
	KEYWORTH MORTGAGE					
	FUNDING CORPORATION	1	\$149,819.77	0.04% 0	\$0.00	NA 0
	L&N FEDERAL CREDIT					
	UNION	10	\$1,594,801.92	0.38% 0	\$0.00	NA 0
	LAKE AREA BANK	1	\$155,812.56	0.04% 0	\$0.00	NA 0
	LAKE FOREST BANK &					
	TRUST	6	\$952,609.41	0.23% 0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT	2	\$321,413.15	0.08% 0	\$0.00	NA 0
	UNION		·			
	LAKE MORTGAGE	5	\$775,993.19	0.18% 0	\$0.00	NA 0
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COMPANY INC.						_
LAND /HOME FINANCIAL	2	\$312,623.92	0.07% 0	\$0.00	NA	0
SERVICES, INC.		•				4
LANDMARK CREDIT UNION	9	\$1,487,853.80	0.35% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	6	\$962,609.42	0.23% 0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$317,800.00	0.08% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$321,608.52	0.08% 0	\$0.00	NA	0
LEGACY BANKS	1	\$149,819.76	0.04% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$164,000.00	0.04% 0	\$0.00		
LIBERTY SAVINGS BANK, FSB	12	\$1,919,383.00	0.46% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	11	\$1,827,132.36	0.43% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$157,000.00	0.04% 0	\$0.00	NA	0
MACON BANK, INC.	2	\$311,806.95	0.07% 0	\$0.00	NA	0
MAGNA BANK	4	\$661,295.32	0.16% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$304,629.33	0.07% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$333,800.00	0.08% 0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$168,583.54	0.04% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	9	\$1,464,037.36	0.35% 0	\$0.00	NA	0
MARQUETTE BANK	5	\$815,217.49	0.19% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$154,813.76	0.04% 0	\$0.00		
MARSHFIELD SAVINGS BANK	1	\$159,803.27	0.04% 0	\$0.00	NA	0
MAX CREDIT UNION	5	\$818,604.10	0.19% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	6	\$934,166.98	0.22% 0	\$0.00	NA	0
MEDALLION MORTGAGE CORPORATION	1	\$174,625.02	0.04% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$314,819.77	0.07% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$320,466.30	0.08%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,798,264.49	0.43% 0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$163,800.00	0.04% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.04%	\$0.00	NA	0

MERRILL LYNCH BANK & TRUST CO., FSB	4	\$618,818.09	0.15% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$336,898.96	0.08% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$322,316.16	0.08%	\$0.00	NA	0
METLIFE BANK, NA	1	\$162,621.80	0.04% 0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$164,806.28	0.04% 0	,		-
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$328,061.60	0.08% 0	\$0.00		
MID-ISLAND MORTGAGE CORP.	1	\$149,815.55	0.04% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$319,615.95	0.08% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	5	\$823,611.75	0.2% 0	\$0.00	NA	0
MIDWESTONE BANK	6	\$996,737.28	0.24% 0	\$0.00		-
MILFORD BANK, THE	1	\$154,114.60	0.04% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	8	\$1,276,915.83	0.3% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$628,303.27	0.15% 0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$493,705.23	0.12% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$172,000.00	0.04% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	8	\$1,325,861.07	0.31% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	7	\$1,094,878.08	0.26% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$158,123.93	0.04% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$171,000.00	0.04% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	3	\$511,800.00	0.12% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	12	\$1,954,584.71	0.46% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$170,500.00	0.04% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$324,868.00	0.08% 0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$153,858.78	0.04% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	6	\$940,900.00	0.22% 0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.04% 0	\$0.00	NA	0
NCB, FSB	3	\$493,392.95	0.12% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$162,813.04	0.04% 0	\$0.00	NA	0
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LLC					
NEW ALLIANCE BANK	1	\$151,817.36	0.04% 0	\$0.00	NA 0
NEW ERA BANK	1	\$173,386.54	0.04% 0	\$0.00	NA 0
NEW SOUTH FEDERAL	3	\$504,700.00	0.12% 0	\$0.00	NA 0
SAVINGS BANK		φεσ 1,7 σσ.σσ	0.1270	Ψ0.00	1110
NEWFIELD NATIONAL	1	\$150,000.00	0.04% 0	\$0.00	NA 0
BANK NEWTOWN SAVINGS BANK	2	\$491,790.98	0.12% 0	\$0.00	NA 0
NORTHAMPTON	3	\$491,790.98	0.12% 0	\$0.00	NAU
COOPERATIVE BANK	1	\$173,600.00	0.04% 0	\$0.00	NA 0
NORTHERN OHIO	1	\$167,600,00	0.04% 0	\$0.00	NA O
INVESTMENT COMPANY	1	\$167,600.00	0.04%	\$0.00	NA 0
NORTHMARK BANK	1	\$149,819.76	0.04% 0	\$0.00	NA 0
NORTHWEST FEDERAL	2	\$306,622.52	0.07% 0	\$0.00	NA 0
CREDIT UNION		. ,			
NORTHWEST PLUS CREDIT UNION	1	\$156,312.28	0.04% 0	\$0.00	NA 0
NORTHWESTERN					
MORTGAGE COMPANY	15	\$2,439,910.63	0.58% 0	\$0.00	NA 0
NRL FEDERAL CREDIT	1	¢150 (17.10	0.0407.0	¢0.00	NIA O
UNION	1	\$158,617.10	0.04% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$306,172.13	0.07% 0	\$0.00	NA 0
OAK BANK	6	\$973,150.00	0.23% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS	3	\$492,385.60	0.12% 0	\$0.00	NA 0
BANK					
OCEANFIRST BANK	2	\$344,300.00	0.08% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$159,816.47	0.04% 0	\$0.00	NA 0
OLD SECOND NATIONAL		#1.50 000 00	0.046	фо.00	27.4
BANK	I	\$158,000.00	0.04% 0	\$0.00	NA 0
OLDE CYPRESS	1	\$158,405.44	0.04% 0	\$0.00	NA 0
COMMUNITY BANK	1	Ψ130,703.77	0.04 /0 0	Ψ0.00	11/1
OLIN COMMUNITY CREDIT UNION	2	\$328,200.00	0.08% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$150,000.00	0.04% 0	\$0.00	NA 0
ONE WASHINGTON					
FINANCIAL	1	\$160,250.00	0.04% 0	\$0.00	NA 0
OREGON FIRST					
COMMUNITY CREDIT	3	\$476,000.00	0.11% 0	\$0.00	NA 0
UNION					
ORNL FEDERAL CREDIT	12	\$1,904,197.75	0.45% 0	\$0.00	NA 0
UNION PANHANDLE STATE BANK	3	\$489,312.13	0.12% 0	\$0.00	NA 0
PAPER CITY SAVINGS					
ASSOCIATION	1	\$151,313.72	0.04% 0	\$0.00	NA 0
PARTNERS FEDERAL	1	\$164.906.20	0.0407.0	ቀ ለ ለላ	NT A
CREDIT UNION	1	\$164,806.29	0.04% 0	\$0.00	NA 0

PATELCO CREDIT UNION	4	\$620,630.32	0.15% 0	\$0.00	NA 0
PENNSYLVANIA STATE	. 3	\$504,100.00	0.12% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNIO	N J	7001,20000		+ 0100	
PENTAGON FEDERAL	8	\$1,281,770.86	0.3% 0	\$0.00	NA 0
CREDIT UNION					
PEOPLES BANK	2	\$322,820.91	0.08% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$155,500.00	0.04% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,100,625.90	0.26% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$173,790.93	0.04% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$323,600.00	0.08% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,000.00			
PIONEER CREDIT UNION	3	\$482,700.00	0.11% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	2	\$309,803.27	0.07% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$325,302.03	0.08% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	L 9	\$1,453,404.37	0.34% 0	\$0.00	NA 0
PORT WASHINGTON STATI BANK	E 14	\$2,256,348.00	0.53% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,281,897.69	0.3% 0	\$0.00	NA 0
POWERCO CREDIT UNION, INC.	1	\$165,520.00	0.04% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$158,200.71	0.04% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$164,797.12	0.04% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$165,691.28	0.04% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$150,000.00	0.04% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$157,000.00	0.04% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	J 4	\$637,290.98	0.15% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNIO	1	\$163,500.00		\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$327,207.92	0.08% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$167,793.43	0.04% 0	\$0.00	NA 0
QUORUM FEDERAL CREDI' UNION		\$150,818.57	0.04% 0	\$0.00	NA 0
RABOBANK, N.A.	4	\$662,880.57	0.16% 0	\$0.00	NA 0
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RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$341,906.72	0.08% 0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$161,310.39	0.04% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	7	\$1,097,329.35	0.26% 0			П
REDWOOD CREDIT UNION	10	\$1,627,488.11	0.39% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	4	\$631,441.31	0.15% 0			Ħ
ROBINS FEDERAL CREDIT UNION	1	\$170,000.00	0.04% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,306.00	0.04% 0	\$0.00	NA	0
S&T BANK	3	\$472,318.56	0.11% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	6	\$959,141.89	0.23% 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$325,113.47	0.08% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$321,812.56	0.08% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$655,071.65	0.16% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$345,167.28	0.08% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	3	\$471,638.40	0.11% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,288,327.10	0.31% 0	\$0.00	NA	0
SEAMEN'S BANK	1	\$152,800.00	0.04% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	3	\$489,928.64	0.12% 0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	8	\$1,269,984.56	0.3% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	3	\$478,900.00	0.11% 0	\$0.00	NA	0
SIUSLAW VALLEY BANK	2	\$320,601.74	0.08% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,808.18	0.04% 0	\$0.00	NA	. 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$153,415.44	0.04% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$150,650.00	0.04% 0	\$0.00	NA	.0
SOUTHERN TRUST MORTGAGE LLC	2	\$338,592.67	0.08% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$153,000.00	0.04% 0	\$0.00	NA	.0
SPACE COAST CREDIT UNION	11	\$1,756,352.28	0.42% 0	\$0.00	NA	.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.04% 0	\$0.00	NA	0

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,810.73	0.04%	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$152,320.00	0.04%	\$0.00	NA	0
ST. MARYS BANK	3	\$479,000.00	0.11% (\$0.00	NA	0
ST. PAUL POSTAL	1	\$148,983.36	0.04%			
EMPLOYEES CREDIT UNION STANDARD BANK AND	1	\$633,663.88	0.15%	\$0.00	NA	0
TRUST COMPANY STANDARD MORTGAGE	4	\$033,003.88	0.13%	\$0.00	NA	· U
CORPORATION	10	\$1,559,179.26	0.37%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$304,200.00	0.07%	\$0.00	NA	0
STATE BANK AND TRUST	4	\$647,652.94	0.15%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	7	\$1,156,210.15	0.27%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$168,000.00	0.04%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$654,700.00	0.16%	\$0.00	NA	0
STATE BANK OF THE LAKES	9	\$1,431,298.42	0.34%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	7	\$1,127,477.48	0.27%	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$169,790.98	0.04%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$632,000.00	0.15%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$660,355.13	0.16% (\$0.00	NA	.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$345,602.76	0.08%	\$0.00	NA	0
SUMMIT CREDIT UNION	45	\$7,363,188.75	1.75%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$321,800.80	0.08%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$801,598.80	0.19%	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	2	\$342,900.00	0.08%	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$169,790.98	0.04%	\$0.00	NA	0
TELCOM CREDIT UNION	3	\$499,000.00	0.12% (\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$161,000.00	0.04%			
THE CALIFORNIA CREDIT UNION	1	\$167,798.14	0.04%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$169,500.00	0.04%	\$0.00	NA	0
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CO-OPERATIVE BANK					
THE FIRST NATIONAL	1	\$150,000.00	0.04% 0	\$0.00	NA 0
BANK OF DENNISON		Ψ130,000.00	0.01700	Ψ0.00	11110
THE GOLDEN 1 CREDIT UNION	8	\$1,265,796.54	0.3% 0	\$0.00	NA 0
THE HUNTINGTON					
NATIONAL BANK	1	\$163,550.30	0.04% 0	\$0.00	NA 0
THE NATIONAL B&T OF	2	Ф4 7 2 421 7 0	0.110/.0	Φ0.00	N/ 4 (0)
SYCAMORE	3	\$473,421.78	0.11% 0	\$0.00	NA 0
THE NATIONAL BANK OF	2	\$323,799.34	0.08% 0	\$0.00	NA 0
OAK HARBOR		Ψ323,777.31	0.0070	Ψ0.00	11110
THE NORTHUMBERLAND NATIONAL BANK	1	\$155,000.00	0.04% 0	\$0.00	NA 0
THE PARK BANK	19	\$3,160,267.21	0.75% 0	\$0.00	NA 0
THE PEOPLES CREDIT		, ,			
UNION	3	\$470,434.08	0.11% 0	\$0.00	NA 0
THINK MUTUAL BANK	5	\$774,000.00	0.18% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS	1	\$160,000.00	0.04% 0	\$0.00	NA 0
BANK	1	\$100,000.00	0.04760	ψ0.00	11/10
THREE RIVERS FEDERAL	3	\$496,104.49	0.12% 0	\$0.00	NA 0
CREDIT UNION THUNDER BANK	1	\$166,500.00	0.04% 0	\$0.00	NA 0
TIERONE BANK	8	\$1,312,221.12	0.31% 0		NA 0
TINKER FEDERAL CREDIT					
UNION	3	\$477,479.58	0.11% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT	1	\$155,963.38	0.04% 0	\$0.00	NA 0
UNION	1	\$133,703.30	0.04760	ψ0.00	IVA
TOWER FEDERAL CREDIT	7	\$1,123,136.12	0.27% 0	\$0.00	NA 0
UNION TOWN AND COUNTRY					
BANC MORTGAGE	3	\$480,575.94	0.11% 0	\$0.00	NA 0
SERVICES	ì	\$ 100 , e 7015 1	0,117,0	Ф 3.00	1,110
TRAVERSE CITY STATE	2	\$321,790.26	0.08% 0	\$0.00	NA 0
BANK		·		·	
TRAVIS CREDIT UNION	4	\$634,075.65	0.15% 0	\$0.00	NA 0
TRUMARK FINANCIAL	6	\$958,230.15	0.23% 0	\$0.00	NA 0
CREDIT UNION UMPQUA BANK	5	\$791,646.46	0.19% 0	\$0.00	NA 0
UNITED BANK	3	\$491,791.29	0.19%0	\$0.00	NA 0
UNITED BANK AND TRUST					
COMPANY	1	\$159,816.47	0.04% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$168,097.78	0.04% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	6	\$946,639.73	0.22% 0	\$0.00	NA 0
UNITED MORTGAGE	7	\$1,120,892.03	0.27% 0	\$0.00	NA 0
COMPANY		. , ., ., ., .		+ 0	
UNITUS COMMUNITY CREDIT UNION	3	\$496,697.61	0.12% 0	\$0.00	NA 0
CREDIT UNION			J		

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WRIGHT-PATT CREDIT UNION, INC.	9	\$1,485,362.15	0.35% 0	\$0.00	NA	0
WOODLANDS NATIONAL BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	v 0
WINTER HILL BANK, FSB	2	\$336,785.38	0.08% 0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,627,026.98	0.39% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	3	\$502,700.00	0.12% 0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,054.10	0.04% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	5	\$789,452.31	0.19% 0	\$0.00	NA	v 0
WESTMARK CREDIT UNION	5	·	0.19% 0			
WESTERRA CREDIT UNION	2	\$319,800.00	0.08% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	13	\$2,083,014.09	0.49% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$314,000.00	0.07% 0	\$0.00		
WEOKIE CREDIT UNION	8	\$1,255,107.99	0.3% 0	\$0.00	NA	70
WAYNE BANK AND TRUST COMPANY	1	\$155,000.00	0.04% 0	\$0.00		
WAYNE BANK	1	\$160,806.55	0.11%0	\$0.00		
WAUKESHA STATE BANK	3	\$161,000.00 \$483,015.16	0.04% 0	\$0.00		-
WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	25	\$3,983,154.47	0.94% 0 0.04% 0	\$0.00 \$0.00		4
VIRGINIA CREDIT UNION, INC.	3	\$469,815.57	0.11% 0	\$0.00	NA	7 0
VILLAGE MORTGAGE COMPANY	2	\$323,000.00	0.08% 0	\$0.00	NA	7 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,809.41	0.04% 0	\$0.00	NA	7 0
VERITY CREDIT UNION	3	\$478,700.00	0.11% 0	\$0.00	NA	7 0
VANDYK MORTGAGE CORPORATION	3	\$500,269.08	0.12% 0	\$0.00	NA	7 0
VALLEY BANK AND TRUST COMPANY	2	\$323,300.00	0.08% 0	\$0.00	NA	7 C
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,738,967.67	0.41% 0	\$0.00	NA	7 (
UNIVERSITY CREDIT UNION	2	\$309,200.00	0.07% 0	\$0.00	NA	7 (
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$476,404.05	0.11% 0	\$0.00	NA	7 (
UNIVERSAL MORTGAGE CORPORATION	1	\$154,500.00	0.04% 0	\$0.00	NA	7 C

Total

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31412PG88	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.09%	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$70,800.00	0.1%	0 \$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$230,613.71	0.31%	0 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$73,911.08	0.1%	0 \$0.00	NA	0
	ADVANTAGE BANK	6	\$430,636.94	0.58%	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$260,471.09	0.35%	0 \$0.00	NA	, C
	AEROSPACE FEDERAL CREDIT UNION	1	\$76,700.00	0.1%	0 \$0.00	NA	r C
	AF BANK	2	\$123,849.77	0.17%	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO.	18	\$1,243,226.02	1.68%	0 \$0.00	NA	r C
	ALTRA FEDERAL CREDIT UNION	3	\$180,996.53	0.24%	0 \$0.00	NA	r C
	AMARILLO NATIONAL BANK	10	\$747,012.97	1.01%	0 \$0.00	NA	7 C
	AMEGY MORTGAGE	3	\$243,098.85	0.33%	0 \$0.00	NA	7 (
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$763,597.73	1.03%	0 \$0.00	NA	, (
	AMERICAN BANK CENTER FIRST	2	\$150,815.10	0.2%	0 \$0.00	NA	7 (
	AMERICAN BANK, N.A.	1	\$65,555.00	0.09%	0 \$0.00	NA	(
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,768.76	0.09%	0 \$0.00	NA	, (
	AMERICAN NATIONAL BANK, TERRELL	4	\$248,746.12	0.34%	0 \$0.00	NA	, C
	AMERIFIRST FINANCIAL CORPORATION	1	\$52,400.00	0.07%	0 \$0.00	NA	r C
	ANCHORBANK FSB	37	\$2,449,736.99	3.31%	0 \$0.00	NA	r C
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$121,920.00	0.16%	0 \$0.00	NA	, (
	ARIZONA STATE CREDIT UNION	1	\$73,000.00	0.1%	0 \$0.00	NA	r C
	ASSOCIATED BANK, NA	29	\$2,101,197.82	2.84%	0 \$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$74,812.21	0.1%	0 \$0.00	NA	r C
	AUBURNBANK	1	\$53,100.00	0.07%	0 \$0.00	NA	C
	AURORA FINANCIAL GROUP INC.	2	\$149,808.16	0.2%	0 \$0.00	NA	, C
	BANCORPSOUTH BANK	4	\$317,539.08	0.43%	0 \$0.00	NA	r C
	BANK FIRST NATIONAL	6	\$435,892.41	0.59%	0 \$0.00	NA	7 C
	BANK MUTUAL	14	\$978,435.33	1.32%			7
	BANK OF AKRON	1	\$75,000.00	0.1%	0 \$0.00	NA	Y (

BANK OF LENOX	1	\$47,967.00	0.06% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	3	\$182,307.00	0.25% 0	\$0.00	
BANK OF STANLY	6	\$421,204.40	0.57% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$156,000.00	0.21% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,025.00	0.1%	\$0.00	NA 0
BANKNEWPORT	1	\$67,000.00	0.09% 0	\$0.00	NA 0
BANKWEST	1	\$63,650.00	0.09% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	9	\$528,689.11	0.71% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$71,911.47	0.1% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$119,926.00	0.16% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$225,566.18	0.3% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,750.00		·	
BLACKHAWK STATE BANK	5	\$351,300.00	0.47% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$130,882.38	0.18% 0	\$0.00	NA 0
BRAMBLE SAVINGS BANK	4	\$251,380.40	0.34% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$34,000.00	0.05% 0	\$0.00	NA 0
BUSEY BANK	2	\$130,758.02	0.18% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$193,192.73	0.26% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$76,809.95	0.1% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$50,873.94	0.07% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	28	\$2,007,706.89			
CENTRUE BANK	2	\$98,278.00	1		NA 0
CITIZENS BANK	1	\$76,800.00	0.1% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$104,275.38	0.14% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$65,587.47	0.09% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$164,688.80	0.22% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	3	\$197,542.70	0.27% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$190,420.00	0.26% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.08% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$121,200.00	0.16% 0	\$0.00	NA 0

CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$114,413.88	0.15% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	4	\$243,438.83	0.33% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$466,471.63	0.63% 0		
COMMUNITY BANK & TRUST CO.	5	\$346,500.00	0.47% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	23	\$1,420,300.13	1.92% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$83,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$37,555.45	0.05% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$138,393.27	0.19% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$58,000.00	0.08% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$78,000.00	0.11% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$213,070.33	0.29% 0	\$0.00	NA 0
CORTRUST BANK	3	\$210,243.93	0.28% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	6	\$390,488.04	0.53% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$234,490.28	0.32% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$63,800.00	0.09% 0	\$0.00	NA 0
CU COMMUNITY, LLC	2	\$148,700.00	0.2% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	4	\$267,400.00	0.36% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$150,138.69	0.2% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$733,098.93	0.99% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$124,150.65	0.17% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$118,300.00	0.16% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$156,000.00	0.21% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	15	\$1,041,496.70	1.41% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	6	\$414,800.00	0.56% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$208,094.97	0.28% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$60,000.00	0.08%	\$0.00	NA 0

EMPOWER FEDERAL CREDIT UNION	4	\$290,998.04	0.39% 0	\$0.00	NA 0
ENSIGN FEDERAL CREDIT	1	\$33,194.38	0.04% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	4	\$292,341.56	0.4% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	6	\$402,858.95	0.54% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$138,300.00	0.19% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$70,700.00	0.1% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$70,455.00	0.1% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,800.00	0.11% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$142,600.00	0.19% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$122,846.97	0.17% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	6	\$363,088.00	0.49% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$55,000.00	0.07% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$62,250.00	0.08%	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$67,500.00	0.09% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$128,400.00	0.17% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$228,200.00	0.31% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$135,000.00	0.18% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$83,000.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$71,822.29	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$651,038.14	0.88% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,500.00	0.2% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$118,261.90	0.16% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$440,115.61	0.6% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	10	\$702,871.22	0.95% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$352,545.14	0.48%	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$198,274.77	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$148,550.00	0.2%	\$0.00	NA 0
	ENSIGN FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EVANS BANK, NATIONAL ASSOCIATION FAIRWINDS CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS STATE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST ATLANTIC FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST COUNTY BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	CREDIT UNION ENSIGN FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EVANS BANK, NATIONAL ASSOCIATION FAIRWINDS CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS STATE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST ATLANTIC FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST COUNTY BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK 7 FIRST NATIONAL BANK 8	CREDIT UNION 4 \$290,998.04 ENSIGN FEDERAL CREDIT UNION 1 \$33,194.38 ENT FEDERAL CREDIT UNION 4 \$292,341.56 EVANS BANK, NATIONAL ASSOCIATION 6 \$402,858.95 FAIRWINDS CREDIT UNION 2 \$138,300.00 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$70,700.00 FARMERS STATE BANK 1 \$70,455.00 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$84,800.00 FIRST AMERICAN PLUS FEDERAL CREDIT UNION 2 \$142,600.00 FIRST AMERICAN BANK AND TRUST COMPANY 2 \$122,846.97 FIRST AMERICAN CREDIT UNION 6 \$363,088.00 FIRST AMERICAN CREDIT UNION 1 \$62,250.00 FIRST ATLANTIC FEDERAL CREDIT UNION 1 \$67,500.00 FIRST ATLANTIC FEDERAL CREDIT UNION 1 \$67,500.00 FIRST CENTURY BANK BANK AND PRIST CENTURY BANK BANK AND CREDIT UNION 1 \$67,500.00 FIRST CENTURY BANK BANK AND PRIST FEDERAL BANK OF OHIO 1 \$71,822.29 FIRST CUNTY BANK BANK BANK BANK BANK BANK BANK BANK	CREDIT UNION 4 \$290,998.04 0.39% 0 ENSIGN FEDERAL CREDIT UNION 1 \$33,194.38 0.04% 0 ENT FEDERAL CREDIT UNION 4 \$292,341.56 0.4% 0 EVANS BANK, NATIONAL ASSOCIATION 6 \$402,858.95 0.54% 0 FAIRWINDS CREDIT UNION 1 \$70,700.00 0.19% 0 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$70,700.00 0.1% 0 FARMERS STATE BANK 1 \$70,455.00 0.1% 0 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$84,800.00 0.11% 0 FIRST AMERICAN BANK AND TRUST COMPANY 2 \$142,600.00 0.19% 0 FIRST AMERICAN CREDIT UNION 6 \$363,088.00 0.49% 0 FIRST AMERICAN CREDIT UNION 1 \$55,000.00 0.07% 0 FIRST AMERICAN CREDIT UNION 1 \$67,500.00 0.07% 0 FIRST AMERICAN CREDIT UNION 1 \$67,500.00 0.07% 0 FIRST AMERICAN CREDIT UNION 1 \$67,500.00 0.07% 0 FIRST BANK RICHMOND, NA 1 \$67,500.00 0.09% 0	CREDIT UNION 4 \$290,998.04 0.39% 0 \$0.00 ENSIGN FEDERAL CREDIT 1 \$33,194.38 0.04% 0 \$0.00 ENT FEDERAL CREDIT 4 \$292,341.56 0.4% 0 \$0.00 ENT FEDERAL CREDIT 4 \$292,341.56 0.4% 0 \$0.00 EVANS BANK, NATIONAL 5 \$402,858.95 0.54% 0 \$0.00 FARWINDS CREDIT UNION 2 \$138,300.00 0.19% 0 \$0.00 FARWINDS CREDIT UNION 1 \$70,700.00 0.1% 0 \$0.00 FARMERS STATE BANK 1 \$70,455.00 0.1% 0 \$0.00 FARMERS STATE BANK 1 \$70,455.00 0.1% 0 \$0.00 FARMERS STATE BANK 1 \$84,800.00 0.11% 0 \$0.00 FIRST AMERICAN BANK 2 \$142,600.00 0.19% 0 \$0.00 FIRST AMERICAN CREDIT 6 \$363,088.00 0.49% 0 \$0.00 FIRST AMERICAN CREDIT 6 \$363,088.00 0.49% 0 \$0.00 FIRST AMERICAN 1 \$555,000.00 0.07% 0 \$0.00 FIRST ATLANTIC FEDERAL 1 \$62,250.00 0.08% 0 \$0.00 FIRST ATLANTIC FEDERAL 1 \$62,250.00 0.08% 0 \$0.00 FIRST BANK RICHMOND, 1 \$67,500.00 0.17% 0 \$0.00 FIRST EDERAL SANK 4 \$128,400.00 0.17% 0 \$0.00 FIRST CENTURY BANK, NA 2 \$128,400.00 0.17% 0 \$0.00 FIRST COUNTY BANK 1 \$83,000.00 0.18% 0 \$0.00 FIRST COUNTY BANK 1 \$83,000.00 0.18% 0 \$0.00 FIRST FEDERAL BANK OF 0HIO \$150,500.00 0.18% 0 \$0.00 FIRST FEDERAL BANK OF 0HIO \$150,500.00 0.18% 0 \$0.00 FIRST FEDERAL BANK OF 1 \$651,038.14 0.88% 0 \$0.00 FIRST FEDERAL BANK OF 1 \$651,038.14 0.88% 0 \$0.00 FIRST FEDERAL BANK OF 1 \$651,038.14 0.88% 0 \$0.00 FIRST FEDERAL BANK OF 1 \$651,038.14 0.88% 0 \$0.00 FIRST FEDERAL BANK OF 1 \$651,038.14 0.88% 0 \$0.00 FIRST FEDERAL BANK OF 1 \$651,038.14 0.88% 0 \$0.00 FIRST FEDERAL BANK OF 1 \$651,038.14 0.88% 0 \$0.00 FIRST FEDERAL BANK OF 1 \$70,287.12 0.95% 0 \$0.00 FIRST MERIT MORTGAGE 10 \$702,871.22 0.95% 0 \$0.00 FIRST MERIT MORTGAGE 10 \$702,871.22 0.95% 0 \$0.00 FIRST NATIONAL BANK 3 \$198,274.77 0.27% 0 \$0.00 FIRST NATIONAL BANK 3 \$198,274.77 0.27% 0 \$0.00 FIRST NATIONAL BANK 3 \$198,274.77 0.27% 0 \$0.00

FIRST NATIONAL BANK OI CARMI	F 1	\$57,500.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	F 2	\$116,925.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	F 3	\$208,029.20	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK OI HARTFORD	F 2	\$132,100.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OI WAHOO	F 1	\$73,000.00	0.1% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$64,000.00	0.09% 0	\$0.00	NA 0
FIRST PLACE BANK	10	\$667,414.58	0.9% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$82,303.26	0.11% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	Γ 2	\$142,133.00	0.19% 0	\$0.00	NA 0
FREESTAR BANK	1	\$37,450.00	0.05% 0	\$0.00	NA 0
FREMONT BANK	1	\$84,000.00	0.11% 0	\$0.00	NA 0
FULTON BANK	14	\$1,015,534.71	1.37% 0	\$0.00	NA 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$62,000.00	0.08% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$126,000.00	0.17% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	3	\$232,926.86	0.31% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$84,000.00	0.11% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$80,000.00	0.11% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$74,000.00	0.1% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$49,876.58	0.07% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$82,000.00	0.11% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$138,422.40	0.19% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$81,750.00	0.11% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$277,650.00	0.38% 0	\$0.00	NA 0
HAMPDEN BANK	2	\$114,808.16	0.16% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	3	\$197,000.00	0.27% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	2	\$120,000.00	0.16% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$81,000.00	0.11% 0	\$0.00	NA 0
	2	\$98,740.53	0.13% 0	\$0.00	NA 0
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HEARTLAND CREDIT UNION					
HERGET BANK, NATIONAL ASSOCIATION	1	\$83,300.00	0.11%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$118,095.72	0.16%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.06%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	4	\$298,301.85	0.4%	\$0.00	NA 0
HOMESTREET BANK	1	\$80,000.00	0.11%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$69,500.00	0.09% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	9	\$621,952.93	0.84%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$71,819.72	0.1%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$140,000.00	0.19%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$168,648.46	0.23%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$216,682.74	0.29%	\$0.00	NA 0
ILLINI BANK	3	\$193,747.71	0.26%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	7	\$463,525.00	0.63%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$79,159.94	0.11%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,941.79	0.09%	\$0.00	NA 0
IOWA STATE BANK	1	\$65,674.51	0.09%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,000.00	0.09% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$81,000.00	0.11%	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$68,500.00	0.09% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,924.51	0.08%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	5	\$323,899.04	0.44%	\$0.00	NA 0
LA SALLE STATE BANK	1	\$42,700.00	0.06%	\$0.00	NA 0
LAKE AREA BANK	1	\$79,700.00	0.11%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$131,384.19	0.18%	\$0.00	NA 0
LES BOIS FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$209,873.80	0.28%	\$0.00	NA 0

LOS ALAMOS NATIONAL BANK	3	\$235,856.32	0.32% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$63,400.00	0.09% 0	\$0.00	NA 0
MACON BANK, INC.	3	\$160,394.48	0.22% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$64,198.05	0.09% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$130,959.82	0.18% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	8	\$530,245.97	0.72% 0	\$0.00	NA 0
MAX CREDIT UNION	4	\$242,736.06	0.33% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	10	\$651,723.49	0.88% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$69,000.00	0.09% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$120,000.00	0.16% 0	\$0.00	NA 0
METABANK	1	\$42,050.00	0.06% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,500.00	0.1% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$75,817.75	0.1% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,029.21	0.09% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$133,500.00	0.18%	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$39,121.00	0.05% 0	\$0.00	NA 0
MIDWESTONE BANK	3	\$199,000.00	0.27% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$72,910.23	0.1% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	4	\$253,100.00	0.34% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$78,000.00	0.11% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	8	\$545,419.05	0.74% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$126,400.00	0.17% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$75,809.70	0.1% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	6	\$449,643.98	0.61% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,307.66	0.11% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.11% 0	\$0.00	NA 0
NATIONAL CITY BANK	2	\$48,112.42	0.07% 0	\$0.00	NA 0

C/DBACHAMPION	1	\$79,669.01	0.11% 0	\$0.00	NA	0
	2	\$150,514.50	0.2% 0	\$0.00	NA	0
RTGAGE SOLUTIONS,	2	\$135,500.00	0.18% 0	\$0.00	NA	0
W ERA BANK	2	\$156,820.15	0.21% 0	\$0.00	NA	0
	1	\$70,000.00	0.09% 0	\$0.00	NA	0
WTOWN SAVINGS BANK	1	\$79,000.00	0.11% 0	\$0.00	NA	0
**	2	\$161,802.54	0.22% 0	\$0.00	NA	0
ESTMENT COMPANY	1	\$63,650.00		\$0.00		Ш
	2	\$135,731.07	0.18% 0	\$0.00	NA	0
RTGAGE COMPANY	8	\$483,728.90	0.65% 0	\$0.00	NA	0
ION	2	\$111,000.00	0.15% 0	\$0.00	NA	0
MERICA CREDIT UNION	3	\$217,304.36	0.29% 0	\$0.00	NA	0
	1	\$74,900.00	0.1% 0	\$0.00	NA	0
	1	\$60,000.00	0.08% 0	\$0.00	NA	0
	25	\$1,662,039.74	2.25% 0	\$0.00	NA	0
	5	\$335,332.18	0.45% 0	\$0.00	NA	0
RK BANK	1	\$72,912.00	0.1% 0	\$0.00	NA	0
	1	\$71,915.47	0.1% 0	\$0.00		
TELCO CREDIT UNION	1	\$72,000.00	0.1% 0	\$0.00	NA	0
	3	\$214,445.04	0.29% 0	\$0.00	NA	0
	3	\$182,050.00	0.25% 0	\$0.00	NA	0
	2	\$151,821.55	0.21% 0	\$0.00	NA	0
MPANY OF PICKETT	2	\$105,600.00	0.14% 0	\$0.00	NA	0
-	5	\$346,411.43	0.47% 0	\$0.00	NA	0
	2	\$150,800.00	0.2% 0	\$0.00	NA	0
	1	\$74,000.00	0.1% 0	\$0.00	NA	0
	TIONSTAR MORTGAGE, C/DBACHAMPION RTGAGE COMPANY B, FSB GHBORHOOD RTGAGE SOLUTIONS, C W ERA BANK W REPUBLIC SAVINGS NK WTOWN SAVINGS BANK RTH SHORE BANK, A OPERATIVE BANK RTHERN OHIO ESTMENT COMPANY RTHMARK BANK RTHWESTERN RTGAGE COMPANY L FEDERAL CREDIT ION MERICA CREDIT UNION D FORT BANKING MPANY N COMMUNITY CREDIT ION NL FEDERAL CREDIT ION PER CITY SAVINGS SOCIATION RK BANK RTNERS FEDERAL EDIT UNION TELCO CREDIT UNION WTUCKET CREDIT ION WHANY WICKET CREDIT ION WHANY WICKET CREDIT ION WHANY WICKET WHANY WICKET WHANY WICKET WHANY WICKET WHANY WHANY WHANY WICKET WHANY WHA	C/DBACHAMPION RTGAGE COMPANY B, FSB GHBORHOOD RTGAGE SOLUTIONS, C W ERA BANK W REPUBLIC SAVINGS NK WTOWN SAVINGS BANK RTH SHORE BANK, A OPERATIVE BANK RTHERN OHIO 'ESTMENT COMPANY RTHMARK BANK RTHGAGE COMPANY RTHMARK BANK RTGAGE COMPANY L FEDERAL CREDIT ION MERICA CREDIT UNION D FORT BANKING MPANY N COMMUNITY CREDIT ION NL FEDERAL CREDIT ION SER CITY SAVINGS SOCIATION RK BANK RTNERS FEDERAL EDIT UNION TELCO CREDIT UNION TON TON TON TON TON TON TON TON TON T	C/DBACHAMPION 1 \$79,669.01 RTGAGE COMPANY 2 \$150,514.50 B, FSB 2 \$135,500.00 C 2 \$135,500.00 C 3 \$135,500.00 C 3 \$156,820.15 W REPUBLIC SAVINGS 1 \$70,000.00 NK 4 \$70,000.00 WTOWN SAVINGS BANK 1 \$79,000.00 RTH SHORE BANK, A 20PERATIVE BANK 2 \$161,802.54 RTHERN OHIO 1 \$63,650.00 \$63,650.00 RETHERN OHIO 1 \$63,650.00 \$63,650.00 RETHMARK BANK 2 \$111,000.00 \$111,000.00 MERTGAGE COMPANY 8 \$483,728.90 \$483,728.90 L FEDERAL CREDIT 2 \$111,000.00 \$111,000.00 MERICA CREDIT UNION 3 \$217,304.36 \$74,900.00 NC FEDERAL CREDIT 1 \$60,000.00 \$60,000.00 NL FEDERAL CREDIT 25 \$1,662,039.74 \$72,912.00 RETNERS FEDERAL	S79,669.01 0.11% 0	S79,669.01 0.11% 0 \$0.00	S79,669.01 0.11% 0 \$0.00 NA RTGAGE COMPANY \$1.50.514.50 0.2% 0 \$0.00 NA GRIGAGE COMPANY \$1.50.514.50 0.2% 0 \$0.00 NA GRIGAGE SOLUTIONS, 2 \$135,500.00 0.18% 0 \$0.00 NA GRIGAGE SOLUTIONS, 2 \$135,500.00 0.18% 0 \$0.00 NA GRIGAGE SOLUTIONS, 3 \$70,000.00 0.09% 0 \$0.00 NA WREPUBLIC SAVINGS

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PIONEER CREDIT UNION	2	\$163,000.00	0.22% 0	\$0.00	NA 0
PLATINUM HOME	1	\$68,530.43	0.09% 0	\$0.00	NA 0
MORTGAGE		Ψ00,230.13	0.0770	Ψ0.00	11110
POLICE AND FIRE FEDERAL	2	\$123,868.11	0.17% 0	\$0.00	NA 0
CREDIT UNION POPULAR MORTGAGE, INC.	1	\$75,812.42	0.1% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL	1	\$13,612.42	0.1700	\$0.00	INAU
CREDIT UNION	5	\$345,080.24	0.47% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	5	\$320,060.00	0.43% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$75,212.26	0.1% 0	\$0.00	NA 0
PRIMEBANK	2	\$125,400.00	0.17% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$129,132.65	0.17% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,680.00	0.09% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	2	\$131,159.62	0.18% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$61,300.00	0.08% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$156,700.00	0.21% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$57,458.05	0.08%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$76,000.00	0.1% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$438,428.48	0.59% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$130,000.00	0.18% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$82,542.80	0.11% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$117,000.00	0.16% 0	\$0.00	NA 0
S&T BANK	4	\$267,100.00	0.36% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$77,667.83	0.11% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$59,415.43	0.08% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	5	\$329,654.63	0.45% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$73,198.93	0.1% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	2	\$159,000.00	0.21% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	2	\$122,061.33	0.17% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	2	\$118,193.45	0.16% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$78,358.89	0.11% 0	\$0.00	NA 0

SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$281,554.02	0.38% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$36,800.00	0.05% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$82,902.55	0.11% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$79,899.35	0.11% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$81,000.00	0.11% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$80,750.00	0.11% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$155,900.00	0.21% 0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$157,600.07	0.21% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.09% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	5	\$309,406.51	0.42% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$47,881.53	0.06% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$68,000.00	0.09% 0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$64,000.00	0.09% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,500.00	0.1% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$608,109.49	0.82% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$422,156.55	0.57% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$404,907.20	0.55% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$159,799.69	0.22% 0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$78,300.00	0.11% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$62,846.73	0.08% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$79,903.87	0.11% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$67,800.00	0.09% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$63,500.00	0.09% 0	\$0.00	NA	0
THE PARK BANK	1	\$60,000.00	0.08% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	4	\$283,810.49	0.38% 0	\$0.00	NA	0
THINK MUTUAL BANK	4	\$247,900.00	0.34% 0	\$0.00	NA	0

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THREE RIVERS FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	\$0.00	NA	0
THUNDER BANK	2	\$159,950.00	0.22% 0	\$0.00	NA	0
TIERONE BANK	2	\$151,900.00	0.21% 0			\mathbf{r}
TINKER FEDERAL CREDIT UNION	2	\$126,000.00	0.17% 0			
TLC COMMUNITY CREDIT UNION	2	\$134,837.00	0.18% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$233,372.74	0.32% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$67,700.00	0.09% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$95,000.00	0.13% 0	\$0.00	NA	0
UMPQUA BANK	4	\$280,839.41	0.38% 0	\$0.00	NA	0
UNITED BANK	3	\$198,817.53	0.27% 0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$133,315.97	0.18% 0	\$0.00	NA	0
UNITED BANK, N.A.	3	\$238,152.18	0.32% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	11	\$685,626.60	0.93% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$162,250.00	0.22% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,200.00	0.11% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$72,600.00	0.1% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	6	\$403,862.85	0.55% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$50,000.00	0.07% 0	\$0.00	NA	0
WANIGAS CREDIT UNION	2	\$125,900.00	0.17% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$82,000.00	0.11% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$80,100.00	0.11% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	13	\$741,299.71	1% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	4	\$255,350.00	0.35% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	6	\$431,300.00	0.58% 0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	5	\$364,399.81	0.49% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$75,420.00	0.1% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$191,122.55	0.26% 0	\$0.00	NA	0
	1	\$52,800.00	0.07% 0	\$0.00	NA	0
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	WILLIAMSVILLE STATE BANK AND TRUST						
	WILMINGTON TRUST COMPANY	1	\$58,000.00	0.08%	0 \$0.00) NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$345,609.70	0.47%	0 \$0.00) NA	0
	Unavailable	136	\$9,172,704.97	12.4%	0 \$0.00) NA	0
Total		1,092	\$73,963,946.11	100%	0 \$0.00		0
31412PG96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$301,000.00	0.06%	0 \$0.00) NA	0
	ABACUS FEDERAL SAVINGS BANK	8	\$2,966,531.16	0.57%	0 \$0.00) NA	0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$489,500.00	0.09%	0 \$0.00) NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,902,020.89	0.75%	0 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$310,200.00	0.06%	0 \$0.00) NA	0
	ADVANTAGE BANK	5	\$1,344,518.77	0.26%	0 \$0.00) NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$796,000.00	0.15%	0 \$0.00	NA	0
	AF BANK	2	\$680,000.00	0.13%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$602,740.71	0.12%	0 \$0.00) NA	0
	ALERUS FINANCIAL	1	\$233,011.03	0.04%	0 \$0.00) NA	0
	ALPINE BANK & TRUST CO.	6	\$1,509,242.14	0.29%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,255,697.70	0.24%	0 \$0.00) NA	0
	AMARILLO NATIONAL BANK	3	\$702,867.24	0.14%	0 \$0.00) NA	0
	AMEGY MORTGAGE	3	\$848,550.00	0.16%	0 \$0.00) NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,435,332.21	1.24%	0 \$0.00) NA	0
	AMERICAN BANK	1	\$177,600.00	0.03%	0 \$0.00) NA	0
	AMERICAN BANK CENTER FIRST	1	\$220,728.26	0.04%	0 \$0.00) NA	0
	AMERICAN BANK, N.A.	1	\$227,719.66	0.04%	0 \$0.00) NA	C
	AMERICAN FIRST CREDIT UNION	1	\$199,495.76	0.04%	0 \$0.00) NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$891,391.54	0.17%	0 \$0.00) NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$441,500.00	0.09%	·		L
	AMERICAN SAVINGS BANK,	3	\$1,664,775.00	0.32%	0 \$0.00) NA	0

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F.S.B.						
ANCHORBANK FSB	32	\$7,996,441.22	1.54% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,088,079.66	0.21%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$1,400,000.00	0.27%	\$0.00	NA	0
ASSOCIATED BANK, NA	59	\$15,092,071.77	2.91% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$430,320.23	0.08%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,078,532.76	0.21% 0	\$0.00	NA	0
AUBURNBANK	3	\$704,800.00	0.14%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$1,101,033.72	0.21%	\$0.00	NA	0
BANCORPSOUTH BANK	17	\$4,986,032.61	0.96%	\$0.00	NA	0
BANK MUTUAL	13	\$2,974,037.76	0.57% 0	\$0.00	NA	0
BANK OF STANLY	1	\$339,581.94	0.07% 0		1	0
BANK OF THE CASCADES	2	\$458,062.82	0.09% 0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A.	1	\$243,000.00	0.05% 0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$697,770.00	0.13% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,541,149.49	0.3% 0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$297,134.20	0.06% 0	\$0.00	NA	0
BANKNEWPORT	6	\$1,649,377.63	0.32% 0	\$0.00	NA	0
BANNER BANK	6	\$2,111,409.19	0.41% 0	\$0.00	NA	0
BAXTER CREDIT UNION	9	\$2,606,335.20	0.5% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$403,015.17	0.08%	\$0.00	NA	0
BELLCO CREDIT UNION	7	\$1,882,456.62	0.36% 0	\$0.00	NA	. 0
BENJAMIN FRANKLIN BANK	2	\$645,000.00	0.12% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$550,898.78	0.11% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	19	\$6,735,993.08	1.3% 0	\$0.00	NA	0
BETTER BANKS	1	\$303,334.33	0.06%	\$0.00	NA	0
BLACKHAWK STATE BANK	10	\$2,436,915.71	0.47% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	50	\$13,697,019.37	2.64% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$849,539.78	0.16%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	5	\$1,662,466.73	0.32%	\$0.00	NA	. 0
BUTTE COMMUNITY BANK	4	\$1,121,000.00	0.22%	\$0.00	NA	0

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CAMBRIDGE SAVINGS BANK 2 \$505,682.97 0.1% 0 \$0.00 NA				-			
SAVINGS BANK		2	\$505,682.97	0.1%	\$0.00	NA	0
CREDIT UNION		5	\$1,434,733.71	0.28%	\$0.00	NA	0
CBC FEDERAL CREDIT 4 \$1,065,267.17 0.21% 0 \$0.00 NA		1	\$196,558.02	0.04%	\$0.00	NA	0
CBC FEDERAL CREDIT 4 \$1,065,267.17 0.21% 0 \$0.00 NA	CARROLLTON BANK	2	\$522,500.00	0.1%	0 \$0.00	NA	0
LLC		4	\$1,065,267.17	0.21%	0 \$0.00		
CENTRAL BANK ILLINOIS 1 \$316,000.00 0.06% 0 \$0.00 NA		2	\$503,677.85	0.1%	\$0.00	NA	0
CENTRAL BANK OF PROVO 2	CENTRAL BANK	2	\$418,200.00	0.08%	0 \$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$227,719.66 0.04% 0 \$0.00 NA	CENTRAL BANK ILLINOIS	1	\$316,000.00	0.06%	0 \$0.00	NA	0
FEDERAL CREDIT UNION	CENTRAL BANK OF PROVO	2	\$470,000.00	0.09%	0 \$0.00	NA	0
COMPANY S0 S7,456,926.83 1.44% S0.00 NA		1	\$227,719.66	0.04%	\$0.00	NA	0
CREDIT UNION		30	\$7,456,926.83	1.44%	\$0.00	NA	0
LOANS		1	\$264,174.77	0.05%	\$0.00	NA	0
CENTRAL STATE BANK 2 \$514,490.30 0.1% 0 \$0.00 NA		3	\$1,245,502.19	0.24%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK 2 \$708,657.17 0.14% 0 \$0.00 NA	CENTRAL SAVINGS BANK	1	\$197,600.00	0.04%	0 \$0.00	NA	0
SAVINGS BANK 2 \$708,657.17 0.14% 0 \$0.00 NA	CENTRAL STATE BANK	2	\$514,490.30	0.1%	0 \$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITADEL FEDERAL CREDIT 1 \$183,773.76 0.04% 0 \$0.00 NA CITIZENS BANK 2 \$644,000.00 0.12% 0 \$0.00 NA CITIZENS BANK 3 \$788,809.61 0.15% 0 \$0.00 NA CITIZENS EQUITY FIRST CREDIT UNION 10 \$2,432,865.28 0.47% 0 \$0.00 NA CITIZENS FIRST 3 \$770,059.76 0.15% 0 \$0.00 NA CITIZENS FIRST 3 \$770,059.76 0.15% 0 \$0.00 NA CITIZENS FIRST 3 \$737,362.30 0.14% 0 \$0.00 NA CITIZENS FIRST SANK 3 \$737,362.30 0.14% 0 \$0.00 NA CITIZENS FIRST SANK 2 \$412,951.52 0.08% 0 \$0.00 NA CITIZENS UNION SAVINGS 2 \$412,951.52 0.08% 0 \$0.00 NA CITIZENS UNION SAVING		2	\$708,657.17	0.14%	\$0.00	NA	0
SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITADEL FEDERAL CREDIT 1 \$183,773.76 0.04% 0 \$0.00 NA	CHEVY CHASE BANK FSB	3	\$1,017,550.00	0.2%	0 \$0.00	NA	0
UNION CITIZENS BANK 2 \$644,000.00 0.12% 0 \$0.00 NA CITIZENS BANK OF NORTHERN KENTUCKY 3 \$788,809.61 0.15% 0 \$0.00 NA CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK 1 \$183,773.76 0.04% 0 \$0.00 NA \$0.00 NA	SOLUTIONS DBA INTERBANK MORTGAGE	3	\$808,000.00	0.16%	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY 3 \$788,809.61 0.15% 0 \$0.00 NA CITIZENS EQUITY FIRST CREDIT UNION 10 \$2,432,865.28 0.47% 0 \$0.00 NA CITIZENS FIRST MORTGAGE, LLC 3 \$770,059.76 0.15% 0 \$0.00 NA CITIZENS FIRST NATIONAL BANK 3 \$737,362.30 0.14% 0 \$0.00 NA CITIZENS FIRST WHOLESALE MORTGAGE 6 \$1,275,006.48 0.25% 0 \$0.00 NA CITIZENS UNION SAVINGS BANK 2 \$412,951.52 0.08% 0 \$0.00 NA		1	\$183,773.76	0.04%	\$0.00	NA	0
NORTHERN KENTUCKY 3 \$788,809.61 0.15% 0 \$0.00 NA	CITIZENS BANK	2	\$644,000.00	0.12%	0 \$0.00	NA	0
CREDIT UNION 10 \$2,432,865.28 0.47% 0 \$0.00 NA CITIZENS FIRST MORTGAGE, LLC 3 \$770,059.76 0.15% 0 \$0.00 NA CITIZENS FIRST NATIONAL BANK 3 \$737,362.30 0.14% 0 \$0.00 NA CITIZENS FIRST WHOLESALE MORTGAGE 6 \$1,275,006.48 0.25% 0 \$0.00 NA CITIZENS UNION SAVINGS BANK 2 \$412,951.52 0.08% 0 \$0.00 NA		3	\$788,809.61	0.15%	\$0.00	NA	0
MORTGAGE, LLC 3 \$770,039.76 0.15% 0 \$0.00 NA	_	10	\$2,432,865.28	0.47%	\$0.00	NA	0
BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK 3 \$737,362.30 0.14% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA		3	\$770,059.76	0.15%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK 6 \$1,275,006.48 0.25% 0 \$0.00 NA \$0.00 NA	CITIZENS FIRST NATIONAL	3	\$737,362.30	0.14%	\$0.00	NA	0
BANK 2 \$412,951.52 0.08% 0 \$0.00 NA		6	\$1,275,006.48	0.25%	\$0.00	NA	0
	CITIZENS UNION SAVINGS	2	\$412,951.52	0.08%	\$0.00	NA	0
φ σ	CLINTON SAVINGS BANK	2	\$497,744.07	0.1%	0 \$0.00	NA	0

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CO-OP SERVICES CREDIT UNION	3	\$835,500.00	0.16% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	14	\$3,816,516.18	0.74% 0	\$0.00	NA	.0
COASTAL STATES MORTGAGE CORPORATION	1	\$270,000.00	0.05% 0	\$0.00	NA	. 0
COLORADO EAST BANK & TRUST	1	\$196,500.00	0.04% 0	\$0.00	NA	.0
COLUMBIA CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$726,594.88	0.14% 0	\$0.00	NA	.0
COMMUNITY BANK, N.A.	3	\$976,881.88	0.19% 0	\$0.00	NA	.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$588,601.62	0.11% 0	\$0.00	NA	.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$502,000.00	0.1% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$511,670.08	0.1% 0	\$0.00	NA	.0
CONSUMER LOAN SERVICES, LLC	1	\$247,515.77	0.05% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$973,329.49	0.19% 0	\$0.00	NA	.0
CORTRUST BANK	1	\$200,000.00	0.04% 0	\$0.00	1	0
COTTAGE SAVINGS BANK	2	\$671,702.92	0.13% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$403,016.17	0.08% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$897,580.01	0.17% 0	\$0.00	NA	. 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$915,784.71	0.18% 0	\$0.00	NA	.0
CREDIT UNION OF JOHNSON COUNTY	1	\$190,000.00	0.04% 0	\$0.00	NA	.0
CREDIT UNION ONE	1	\$248,000.00	0.05% 0	\$0.00	NA	.[(
CUMANET, LLC	1	\$307,638.40	0.06% 0	\$0.00	NA	<u>(</u>
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.04% 0			
DAKOTALAND FEDERAL CREDIT UNION	1	\$192,200.00	0.04% 0	\$0.00	NA	. (
DEAN COOPERATIVE BANK	3	\$842,000.00	0.16% 0	\$0.00	NA	[
DEDHAM INSTITUTION FOR SAVINGS	2	\$433,478.53		\$0.00		
DENALI STATE BANK	1	\$192,000.00	0.04% 0	\$0.00	NA	(
DENVER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.06% 0	\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,613,844.56	0.31% 0	\$0.00	NA	. С
DHCU COMMUNITY CREDIT	1	\$180,500.00	0.03% 0	\$0.00	NA	0

UNION						Ц
DIME BANK	3	\$1,033,762.63	0.2%	0 \$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$423,616.00	0.08%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$209,000.00	0.04%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	17	\$4,640,149.33	0.9%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$1,062,400.00	0.21%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$194,765.70	0.04%	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$487,413.64	0.09%	\$0.00	NA	0
EAGLE BANK	1	\$334,615.75	0.06%	0 \$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$228,000.00	0.04%	· ·		0
EAST WEST BANK	1	\$250,000.00	0.05%	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	8	\$2,180,609.13	0.42%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$208,743.01	0.04%	-	NA	0
ESB MORTGAGE COMPANY	1	\$183,439.35	0.04%	0 \$0.00	NA	0
FAA CREDIT UNION	2	\$413,600.00	0.08%	0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$407,695.06	0.08%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$728,133.40	0.14%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	8	\$2,919,842.07	0.56%	\$0.00	NA	.0
FIRST AMERICAN CREDIT UNION	1	\$268,700.00	0.05%	\$0.00	NA	.0
FIRST AMERICAN INTERNATIONAL BANK	17	\$8,367,000.00	1.62%	\$0.00	NA	.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,559,900.00	0.3%	\$0.00	NA	.0
FIRST CENTURY BANK, NA	2	\$581,563.97	0.11%	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$2,014,069.62	0.39%	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$2,030,132.08	0.39%	0 \$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$397,017.24	0.08%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$960,783.59	0.19%	\$0.00	NA	0
FIRST COUNTY BANK	2	\$623,761.42	0.12%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,416,701.59	0.27%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$1,168,372.62	0.23%	0 \$0.00	NA	0
	11	\$2,627,149.55	0.51%	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	6	\$1,536,647.23	0.3% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	3	\$864,605.21	0.17% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$2,296,600.00	0.44% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$230,000.00	0.04% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	35	\$8,810,989.44	1.7% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	8	\$2,280,808.10	0.44% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,335,025.56	0.45% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$320,000.00	0.06% 0	\$0.00	
FIRST NATIONAL BANK	2	\$387,556.05	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	5	\$1,083,600.00	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$1,128,389.51	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$199,500.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$184,500.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$535,000.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WAHOO	1	\$192,700.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.04% 0	\$0.00	
FIRST OPTION BANK	1	\$179,793.53	0.03% 0	\$0.00	
FIRST PLACE BANK	20	\$5,626,860.32	1.09% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$184,064.57	0.04% 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	12	. , , ,	0.63% 0	\$0.00	
FORUM CREDIT UNION	2	\$493,798.05	0.1% 0	\$0.00	1
FREESTAR BANK	2	\$597,283.12	0.12% 0	\$0.00	1
FREMONT BANK	10		0.63% 0	\$0.00	
FULTON BANK	44	\$12,035,629.26	2.32% 0	\$0.00	NA (
GATEWAY METRO FEDERAL CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	4	\$1,011,605.22	0.2% 0	\$0.00	
GATEWAY MORTGAGE	1	\$306,000.00	0.06% 0	\$0.00	NA

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GROUP LLC					
GEORGETOWN SAVINGS	1	\$298,632.36	0.06% 0	\$0.00	NA 0
BANK		7-7-0,00-00		+ 3.33	
GEORGIA'S OWN CREDIT UNION	2	\$473,000.00	0.09% 0	\$0.00	NA 0
GILPIN FINANCIAL					
SERVICES, INC	2	\$444,153.20	0.09% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$235,000.00	0.05% 0	\$0.00	NA 0
GRAFTON SUBURBAN	1				
CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$243,720.12	0.05% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	7	\$1,714,016.51	0.33% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$208,000.00	0.04% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$642,276.15	0.12% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	2	\$526,876.37	0.1% 0		NA 0
GUARDIAN CREDIT UNION	2	\$399,989.61	0.08% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,747,539.62	0.53% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,999,255.39	0.39% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$204,753.68	0.04% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	9	\$2,247,948.61	0.43% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,555.43	0.07% 0	\$0.00	NA 0
HEARTLAND BANK	7	\$1,944,070.17	0.38% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$459,844.68	0.09% 0	\$0.00	
HOME FEDERAL BANK	1	\$275,660.63	0.05% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$492,665.34	0.1% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$676,591.11	0.13% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	3	\$920,104.78	0.18% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$406,000.00	0.08%	\$0.00	NA 0
HOME STATE BANK	2	\$581,816.08	0.11% 0	\$0.00	NA 0
HOMESTREET BANK	4	\$999,600.00	0.19% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	13	\$4,332,499.51	0.84% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$218,000.00	0.04%	\$0.00	NA 0

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IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$415,488.49	0.08%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$656,704.90	0.13% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	16		0.96% 0		1
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.04% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,499,170.47	0.29% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	4	\$917,694.75	0.18%	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$237,000.00	0.05% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$269,000.00	0.05%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,218,767.55	0.24% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	9	\$2,796,872.47	0.54% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$446,425.39	0.09% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,347,182.04	0.45% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	8	\$1,883,896.69	0.36% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	\$0.00	NA 0
LEADER BANK, N.A.	12	\$3,504,585.36	0.68% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	7	\$2,148,148.57	0.41%	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$196,000.00	0.04%	\$0.00	NA 0
LEGACY BANKS	1	\$179,783.72	0.03% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$394,536.26	0.08%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	5	\$1,289,069.86	0.25%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	13	\$4,215,247.37	0.81% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$385,000.00	0.07% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.06% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$384,400.00	0.07% 0	\$0.00	NA 0
MACON BANK, INC.	4	\$930,203.02	0.18% 0	\$0.00	NA 0
MAGNA BANK	5	\$1,453,327.38	0.28% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	3	\$1,042,227.33	0.2% 0	\$0.00	NA 0
MARBLEHEAD BANK	4	\$846,957.29	0.16% 0	\$0.00	NA 0
	5	\$1,052,875.74	0.2%	\$0.00	NA 0

MARINE BANK MORTGAGE SERVICES					
MARQUETTE BANK	5	\$1,420,603.51	0.27% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$182,720.00	0.04% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$502,471.19	0.1% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$456,200.00	0.09% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$474,398.02	0.09% 0	\$0.00	NA 0
MEDALLION MORTGAGE CORPORATION	1	\$406,998.95	0.08% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,371,933.53	0.26% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$261,278.34	0.05% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$690,560.85	0.13% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$664,300.85	0.13% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.08% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$814,916.35	0.16% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	5	\$1,184,630.06	0.23% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,772.15	0.06% 0	\$0.00	NA 0
METLIFE BANK, NA	7	\$1,790,799.35	0.35% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	2	\$511,638.67	0.1% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$1,099,045.20	0.21% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$413,000.00	0.08% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$898,802.56	0.17% 0	\$0.00	NA 0
MIDWESTONE BANK	3	\$819,710.49	0.16% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$256,000.00	0.05% 0	\$0.00	NA 0
MILFORD BANK, THE	6	\$1,630,871.82	0.31% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$797,671.27	0.15% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$503,391.18	0.1% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$401,450.00	0.08% 0	\$0.00	NA 0

MONTICELLO BANKING COMPANY	2	\$361,560.10	0.07% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$240,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	4	\$992,024.98	0.19% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$380,500.00	0.07% 0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$214,541.91	0.04% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,267,787.06	0.24% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	3	\$763,400.00	0.15% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	7	\$2,013,975.34	0.39% 0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$492,457.58	0.1% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$310,340.70	0.06% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$691,600.00	0.13% 0	\$0.00	NA 0
NATIONAL CITY BANK	1	\$176,725.22	0.03% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$208,000.00	0.04% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$754,610.49	0.15% 0	\$0.00	NA 0
NCB, FSB	11	\$2,985,094.37	0.58% 0	\$0.00	NA 0
NEW ERA BANK	1	\$230,558.00	0.04% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$417,000.00	0.08%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	8	\$2,667,679.49	0.52% 0	\$0.00	NA 0
NL INC.	1	\$209,741.79	0.04% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	2	\$679,586.66	0.13% 0	\$0.00	
NORTHMARK BANK	1	\$416,487.26	0.08% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	16	\$5,092,661.39	0.98% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	10	\$2,648,950.09	0.51% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$545,000.00	0.11% 0	\$0.00	NA 0
OAK BANK	2	\$451,500.00	0.09% 0	\$0.00	NA 0
OCEAN BANK	1	\$275,000.00	0.05% 0	\$0.00	NA 0
OCEANFIRST BANK	4	\$1,245,515.71	0.24% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$637,487.26	0.12% 0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$455,938.70	0.09% 0	\$0.00	
OREGON FIRST COMMUNITY CREDIT	1	\$178,974.54	0.03% 0	\$0.00	NA 0
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UNION					
ORNL FEDERAL CREDIT UNION	12	\$3,160,875.72	0.61% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$418,729.96	0.08% 0	\$0.00	NA 0
PAPER CITY SAVINGS	3	\$583,877.11	0.11% 0		
ASSOCIATION		Ψ303,077.11	0.11700	\$0.00	IVA
PARTNERS FEDERAL CREDIT UNION	3	\$850,340.15	0.16% 0	\$0.00	NA 0
PATELCO CREDIT UNION	14	\$5,443,318.73	1.05% 0	\$0.00	NA 0
PAWTUCKET CREDIT	14				
UNION	1	\$174,494.59	0.03% 0	\$0.00	NA 0
PENNSYLVANIA STATE	2	¢277.250.00	0.07%	\$0.00	NIA O
EMPLOYEES CREDIT UNION		\$377,250.00	0.07% 0	\$0.00	NA 0
PENTAGON FEDERAL	12	\$3,837,803.41	0.74% 0	\$0.00	NA 0
CREDIT UNION		1-77		, , , , ,	
PEOPLES BANK & TRUST COMPANY OF PICKETT	1	\$184,777.71	0.04% 0	\$0.00	NA 0
COUNTY	1	Ψ104,777.71	0.0476	ψ0.00	11110
PEOPLES BANK, NATIONAL	3	\$951,374.22	0.18% 0	\$0.00	NA 0
ASSOCIATION	3	\$931,374.22	0.18%0	\$0.00	NAU
PEOPLES NEIGHBORHOOD	1	\$183,200.00	0.04% 0	\$0.00	NA 0
BANK		. ,		· · · · · · · · · · · · · · · · · · ·	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$320,000.00	0.06% 0	\$0.00	NA 0
PLANTATION FEDERAL	2	#200 000 00	0.000	\$0.00	N/ 4 (0)
BANK	2	\$390,000.00	0.08% 0	\$0.00	NA 0
PLATINUM HOME	2	\$537,706.49	0.1% 0	\$0.00	NA 0
MORTGAGE		Ψ337,700.15	0.170 0	Ψ0.00	11110
POLICE AND FIRE FEDERAL	11	\$2,728,925.40	0.53% 0	\$0.00	NA 0
CREDIT UNION POLISH & SLAVIC FEDERAL					
CREDIT UNION	1	\$335,605.52	0.06% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT	1	\$241,700,22	0.050/.0	\$0.00	NA O
UNION	1	\$241,709.22	0.05% 0	\$0.00	NA 0
PORT WASHINGTON STATE	3	\$607,500.00	0.12% 0	\$0.00	NA 0
BANK		. ,		· · · · · · · · · · · · · · · · · · ·	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$478,734.41	0.09% 0	\$0.00	NA 0
PRAIRIE STATE BANK &		*** * * * * * * * * * * * * * * * * *			
TRUST	1	\$214,500.00	0.04% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	6	\$1,337,319.64	0.26% 0	\$0.00	NA 0
CORPORATION	- 0				
PRIOR LAKE STATE BANK	1	\$225,500.00	0.04% 0		
PROVIDENCE BANK	1	\$296,351.67	0.06% 0		
PROVIDENT CREDIT UNION	5	\$1,710,165.37	0.33% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$229,600.00	0.04% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$180,772.28	0.03% 0	\$0.00	NA 0

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QUORUM FEDERAL CREDIT UNION	2	\$645,000.00	0.12% 0	\$0.00	NA 0
RABOBANK, N.A.	5	\$1,480,633.11	0.29% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$195,000.00	0.04% 0		NA 0
RBS CITIZENS, NA	1	\$244,705.61	0.05% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$197,406.97	0.04% 0	\$0.00	
REDWOOD CREDIT UNION	12	\$3,142,697.11	0.61% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$324,600.38	0.06% 0		NA 0
S&T BANK	2	\$448,242.75	0.09% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$744,727.55	0.14% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$755,000.00	0.15% 0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$191,250.00	0.04% 0		NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$229,000.00	0.04% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,456,408.30	0.28%	\$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	\$606,776.59	0.12% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	4	\$905,656.18	0.17% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.08%	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$618,000.82	0.12% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,456,441.08	0.47% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$325,000.00	0.06% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	10	\$2,791,435.88	0.54% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	2	\$417,000.00	0.08%	\$0.00	NA 0
SIUSLAW VALLEY BANK	2	\$459,441.67	0.09% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$199,759.69	0.04% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$320,000.00	0.06%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$284,665.40	0.05% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$246,703.22	0.05% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	6	\$1,683,334.84	0.33% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,235,191.80	0.24% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$482,700.00	0.09% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	4	\$1,036,109.54	0.2%	\$0.00	NA 0

NA 0	1	\$0.00	0.37% 0	\$1,926,306.12	8	STANDARD MORTGAGE CORPORATION
NA 0	I	\$0.00	0.2% 0	\$1,052,745.04	3	STANFORD FEDERAL CREDIT UNION
NA 0	l	\$0.00	0.15% 0	\$754,711.62	3	STATE BANK AND TRUST
					0	STATE BANK OF CROSS
NA 0	1	\$0.00	0.39% 0	\$2,008,753.08	8	PLAINS
NA 0	I	\$0.00	0.06% 0	\$305,623.75	1	STATE BANK OF NEW PRAGUE
NA 0	1	\$0.00	0.12% 0	\$613,000.00	2	STATE BANK OF SOUTHERN UTAH
NA 0	I	\$0.00	0.33% 0	\$1,683,402.85	6	STATE BANK OF THE LAKES
NA 0	I	\$0.00	0.16% 0	\$815,250.00	3	STATE CENTRAL CREDIT UNION
NA 0	I	\$0.00	0.05% 0	\$260,000.00	1	STERLING SAVINGS BANK
NA 0	I	\$0.00	0.09% 0	\$444,808.57	2	STILLWATER NATIONAL BANK & TRUST COMPANY
NA 0	I	\$0.00	0.14% 0	\$707,517.20	3	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
NA 0	I	\$0.00	0.08% 0	\$417,000.00	1	STOCKMAN BANK OF MONTANA
NA 0	I	\$0.00	0.05% 0	\$235,650.00	1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO
NA 0	l	\$0.00	0.67% 0	\$3,465,686.12	15	SUMMIT CREDIT UNION
NA 0	I	\$0.00	0.04% 0	\$194,000.00	1	SUN AMERICAN MORTGAGE COMPANY
NA 0	I	\$0.00	0.05% 0	\$246,880.00	1	SUNCOAST SCHOOLS FEDERAL CREDIT UNION
NA 0	I	\$0.00	0.08% 0	\$415,893.09	2	SUPERIOR FEDERAL CREDIT UNION
NA 0	1	\$0.00	0.04% 0	\$207,250.68	1	SUTTON BANK
NA 0	1	\$0.00	0.13% 0	\$656,000.00	3	TEACHER FEDERAL CREDIT UNION
NA 0	1	\$0.00	0.06% 0	\$327,600.00	1	TEACHERS FEDERAL CREDIT UNION
NA 0	I	\$0.00	0.17% 0	\$864,453.33	2	TECHNOLOGY CREDIT UNION
NA 0]	\$0.00	0.05% 0	\$264,000.00	1	TEXAS BANK
NA 0	I	\$0.00	0.04% 0	\$198,761.10	1	TEXAS DOW EMPLOYEES CREDIT UNION
NA 0	I	\$0.00	0.29% 0	\$1,479,132.81	4	THE CALIFORNIA CREDIT UNION
NA 0]	\$0.00	0.12% 0	\$623,559.54	2	THE FIRST NATIONAL BANK
NA 0	1	\$0.00	0.48% 0	\$2,483,190.85	10	
		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.13% 0 0.06% 0 0.17% 0 0.05% 0 0.04% 0 0.29% 0 0.12% 0	\$656,000.00 \$327,600.00 \$864,453.33 \$264,000.00 \$198,761.10 \$1,479,132.81 \$623,559.54	1 2 1 1 4	SUTTON BANK TEACHER FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION TEXAS BANK TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL

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THE GOLI UNION	DEN 1 CREDIT						
THE HUN NATIONA	TINGTON LL BANK	1	\$169,405.35	0.03% 0	\$0.00	NA	0
THE MER NATIONA		2	\$509,753.45	0.1% 0	\$0.00	NA	0
THE NOR' NATIONA	THUMBERLAND L BANK	3	\$598,541.96	0.12% 0	\$0.00	NA	0
THE PARI	K BANK	17	\$3,824,518.98	0.74% 0	\$0.00	NA	O
THE PEOF	PLES CREDIT	5	\$1,324,393.25	0.26% 0	\$0.00	NA	Э
THINK M	UTUAL BANK	9	\$2,179,065.48	0.42% 0	\$0.00	NA	ე
THIRD FE BANK	DERAL SAVINGS	1	\$367,557.83	0.07% 0	\$0.00	NA	Э
THREE RI CREDIT U	VERS FEDERAL INION	1	\$207,750.08	0.04% 0	\$0.00	NA	Э
THUNDER	R BANK	1	\$238,500.00	0.05% 0	\$0.00	NA	Э
TIERONE		4	\$846,470.66	0.16% 0	\$0.00	NA	Э
TINKER F UNION	EDERAL CREDIT	1	\$210,000.00	0.04% 0	\$0.00	NA	Э
TLC COM UNION	MUNITY CREDIT	1	\$175,184.33	0.03% 0	\$0.00	NA	Э
TOWER F UNION	EDERAL CREDIT	12	\$3,287,797.87	0.63% 0	\$0.00	NA	Э
TRANSWI UNION	EST CREDIT	1	\$193,000.00	0.04% 0	\$0.00	NA	О
TRAVIS C	REDIT UNION	2	\$598,500.00	0.12% 0	\$0.00	NA	Э
UMPQUA	BANK	3	\$888,920.72	0.17% 0	\$0.00	NA	Э
UNION FE BANK	EDERAL SAVINGS	1	\$176,000.00	0.03% 0	\$0.00	NA	Э
UNITED E COMPAN	BANK AND TRUST Y	1	\$225,600.00	0.04% 0	\$0.00	NA	Э
UNITED E	BANK OF UNION	1	\$186,720.00	0.04% 0	\$0.00	NA	Э
UNITED N COMPAN	MORTGAGE Y	4	\$1,301,658.58	0.25% 0	\$0.00	NA	Э
UNITUS C CREDIT U	COMMUNITY INION	4	\$1,185,000.00	0.23% 0	\$0.00	NA	Э
	AL AMERICAN GE COMPANY, LLC	2	\$831,963.87	0.16% 0	\$0.00	NA	О
UNIVERS CORPORA	AL MORTGAGE ATION	1	\$417,000.00	0.08% 0	\$0.00	NA	Э
	ITY & STATE EES CREDIT UNION	15	\$5,581,792.88	1.08% 0	\$0.00	NA	Э
UNIVERS WISCONS	ITY OF IN CREDIT UNION	6	\$1,263,394.48	0.24% 0	\$0.00	NA	O
USALLIA CREDIT U	NCE FEDERAL INION	3	\$1,013,000.00	0.2% 0	\$0.00	NA	O

EDETAE NATIONAL MOTTGAGE A					 -
VALLEY BANK AND TRUST COMPANY	1	\$185,250.00	0.04% (0 \$0.00	NA 0
VALLEY NATIONAL BANK	2	\$524,644.88	0.1%	0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$714,619.61	0.14% (0 \$0.00	NA 0
VERITY CREDIT UNION	3	\$746,724.12	0.14%	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$817,231.34	0.16% (0 \$0.00	
VILLAGE MORTGAGE COMPANY	4	\$1,324,048.30	0.26%	0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$280,155.10	0.05%	0 \$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$707,532.76	0.14% (0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION		\$1,868,299.68		· ·	
WASHINGTON TRUST BANK	3	\$1,044,894.21			
WAUKESHA STATE BANK	6	\$1,558,779.77	0.3%	0 \$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$213,000.00		·	
WEOKIE CREDIT UNION	1	\$249,500.00	0.05% (0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	3	\$584,518.18	0.11% 0	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	7	\$1,479,848.17		·	
WESTERRA CREDIT UNION	2	\$561,850.00			i
WESTMARK CREDIT UNION	3	\$769,248.48	0.15% 0	0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,878,156.67	0.36%	0 \$0.00	NA 0
WILMINGTON TRUST COMPANY	1	\$417,000.00			
WINTER HILL BANK, FSB		\$215,434.78	0.04%	0 \$0.00	NA 0
WOODLANDS NATIONAL BANK	1	\$360,000.00	0.07% 0	0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	9	. , ,		· ·	
Unavailable	214	\$56,510,190.27		1	1
	1,888	\$517,882,129.34	100% 0	0 \$0.00	<u> </u>
SYCYCORD AND EGD		\$445.C00.1A	26 1207. (\$ 00 OO	NTA C
		\$445,688.14	26.13%) \$0.00	
THE HUNTINGTON NATIONAL BANK	7	\$1,120,276.81	65.68% 0	0 \$0.00	NA (
UNITED COMMUNITY BANK		\$139,647.00		1	
	10	\$1,705,611.95	100% 0	0 \$0.00	0
Top I was properly	<u> </u>	17.7.2.40.41	~ = ~ /	***	
COUNTRYWIDE BANK, FSB	1	\$313,949.41	22.95%[0) \$0.00	NA (
	VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ANCHORBANK FSB THE HUNTINGTON NATIONAL BANK	VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK 2 VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTMARK CREDIT UNION WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB 1 WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 214 1,888 ANCHORBANK FSB 2 THE HUNTINGTON NATIONAL BANK UNITED COMMUNITY BANK 1	VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK 2 \$524,644.88 VANDYK MORTGAGE CORPORATION 2 \$714,619.61 VERITY CREDIT UNION 3 \$746,724.12 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$280,155.10 VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WALL STREET MORTGAGE BANKERS LTD D/B/A 2 \$707,532.76 POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION 5 1,868,299.68 EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 3 1,044,894.21 WAUKESHA STATE BANK 6 \$1,558,779.77 WAYNE BANK AND TRUST COMPANY UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT VINION WESTCONSIN CREDIT 1,1479,848.17 UNION WESTMARK CREDIT UNION 2 \$561,850.00 WESTMARK CREDIT UNION 3 \$769,248.48 WHATCOM EDUCATIONAL CREDIT UNION COMPANY UNION WILMINGTON TRUST \$417,000.00 WESTMARK CREDIT UNION 2 \$1,878,156.67 WILMINGTON TRUST \$417,000.00 WILMINGTON TRUST \$417,000.00 WILMINGTON TRUST \$417,000.00 WILMINGTON TRUST \$417,000.00 WRIGHT-PATT CREDIT 9 \$2,456,270.39 UNION, INC. 9 \$2,456,270.3	VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VIRIGINIA CREDIT UNION INC. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION VESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION VESTERRA CREDIT	VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK 2 S524,644.88 0.1% 0 \$0.00 VALLEY NATIONAL BANK 2 S524,644.88 0.1% 0 \$0.00 VANDYK MORTGAGE CORPORATION 2 \$714,619.61 0.14% 0 \$0.00 VERITY CREDIT UNION 3 \$746,724.12 0.14% 0 \$0.00 VERMONT STATE 3 \$817,231.34 0.16% 0 \$0.00 VILLAGE MORTGAGE 4 \$1,324,048.30 0.26% 0 \$0.00 VILLAGE MORTGAGE 4 \$1,324,048.30 0.26% 0 \$0.00 VIRGINIA CREDIT UNION 1 \$280,155.10 0.05% 0 \$0.00 NIC. WALL STREET MORTGAGE BANKERS LTD D/B/A 2 \$707,532.76 0.14% 0 \$0.00 POWER EXPRESS WASHINGTON STATE 5 \$1,868,299.68 0.36% 0 \$0.00 WASHINGTON TRUST BANK 3 \$1,044,894.21 0.2% 0 \$0.00 WAYNE BANK AND TRUST \$213,000.00 0.04% 0 \$0.00 WAYNE BANK AND TRUST \$213,000.00 0.04% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$249,500.00 0.05% 0 \$0.00 WESTCONSIN CREDIT TUNION 2 \$561,850.00 0.11% 0 \$0.00 WESTERA CREDIT UNION 2 \$561,850.00 0.11% 0 \$0.00 WESTERA CREDIT UNION 2 \$561,850.00 0.11% 0 \$0.00 WESTEMAR CREDIT UNION 2 \$561,850.00 0.11% 0 \$0.00 WESTEMAR CREDIT UNION 3 \$769,248.48 0.15% 0 \$0.00 WESTEMAR CREDIT UNION 2 \$561,850.00 0.11% 0 \$0.00 WESTEMAR CREDIT UNION 3 \$769,248.48 0.15% 0 \$0.00 WESTEMAR CREDIT UNION 2 \$561,850.00 0.11% 0 \$0.00 WESTEMAR CREDIT UNION 3 \$769,248.48 0.15% 0 \$0.00 WESTEMAR CREDIT UNION 2 \$561,850.00 0.11% 0 \$0.00 WESTEMAR CREDIT UNION 3 \$769,248.48 0.15% 0 \$0.00 WESTEMAR CREDIT UNION 2 \$561,850.00 0.11% 0 \$0.00 WESTEMAR CREDIT UNION 3 \$769,248.48 0.15% 0 \$0.00 WESTEMAR CREDIT UNION 3 \$769,248.48 0.15% 0 \$0.00

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	WELLS FARGO BANK, N.A.	1	\$285,152.33	20.84%	0 \$0.00	NA	0
	Unavailable	3	\$769,050.48	56.21%			_
Total		5	\$1,368,152.22	100%			0
			,				П
31412PGC9	AMERICAHOMEKEY, INC	1	\$96,192.80	1.73%	0 \$0.00	NA	v 0
	CTX MORTGAGE COMPANY, LLC	1	\$172,409.59	3.11%	0 \$0.00	NA	7 0
	FIFTH THIRD BANK	3	\$242,814.47	4.37%	0 \$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$184,075.64	3.32%	0 \$0.00	NA	v 0
	JUST MORTGAGE, INC.	2	\$657,583.65	11.84%	0 \$0.00	NA	v 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$322,862.66	5.82%	0 \$0.00	NA	7 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$900,414.17	16.22%	0 \$0.00	NA	0
	SEATTLE BANK	1	\$120,159.95	2.16%	0 \$0.00	NA	v 0
	TOWNE MORTGAGE COMPANY	1	\$72,571.70	1.31%	0 \$0.00	NA	0
	Unavailable	11	\$2,783,144.62	50.12%	0 \$0.00	NA	v 0
Total		27	\$5,552,229.25	100%	0 \$0.00		0
31412PGD7	AMERICAHOMEKEY, INC	4	\$485,419.15	2.01%	0 \$0.00	NA	v 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$100,527.40	0.42%	0 \$0.00	NA	v 0
	CTX MORTGAGE COMPANY, LLC	4	\$731,465.06	3.03%	0 \$0.00	NA	, 0
	DELMAR FINANCIAL COMPANY	1	\$65,658.05	0.27%	0 \$0.00	NA	70
	EVERBANK	3	\$440,464.15	1.82%	0 \$0.00	NA	v 0
	FIFTH THIRD BANK	23	\$2,252,074.60	9.32%	0 \$0.00	NA	7 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$36,004.55	0.15%	0 \$0.00	NA	v 0
	GMAC MORTGAGE, LLC	2	\$262,003.36	1.08%	0 \$0.00	NA	v 0
	JUST MORTGAGE, INC.	8	\$1,859,136.66	7.69%	0 \$0.00	NA	v 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$145,408.54	0.6%	0 \$0.00	NA	, 0
	METLIFE BANK, NA	1	\$85,137.09	0.35%	0 \$0.00	NA	v 0
	MORTGAGE CENTER, LLC	3	\$292,858.33	1.21%	0 \$0.00	NA	7 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$849,391.99	3.51%	0 \$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$122,606.86	0.51%	0 \$0.00	NA	v 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,498,735.10	6.2%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$266,216.92	1.1%	0 \$0.00	NA	v 0
	QLENDING	3	\$554,481.41	2.29%	0 \$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$190,638.73	0.79% 0	\$0.00	NA 0
	SEATTLE BANK	3	\$691,474.71	2.86% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$50,951.17	0.21% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$191,253.45	0.79% 0	\$0.00	NA 0
	UTAH HOUSING CORPORATION	8	\$1,238,146.79	5.12% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$111,280.91	0.46% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$270,709.00	1.12% 0	\$0.00	NA 0
	Unavailable	64	\$11,383,050.51	47.09% 0	\$0.00	NA 0
Total		153	\$24,175,094.49	100% 0	\$0.00	0
31412PGE5	AMERICAHOMEKEY, INC	1	\$218,962.67	1.74% 0	\$0.00	NA 0
	BANK OF HAWAII	2	\$561,537.80	4.47% 0	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	1	\$125,615.83	1% 0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$119,401.60	0.95% 0	\$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	3	\$533,778.81	4.25% 0	\$0.00	NA 0
	EVERBANK	1	\$142,038.21	1.13% 0	\$0.00	NA 0
	FIFTH THIRD BANK	2	\$105,782.95	0.84% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$275,531.32	2.19% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$113,229.90	0.9% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	3	\$214,338.21	1.71% 0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$300,610.25	2.39% 0	·	NA 0
	MORTGAGE SECURITY, INC.	1	\$131,643.96	1.05% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$233,043.70	1.85% 0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$201,099.57	1.6% 0	\$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$37,142.39	0.3% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$51,058.00	0.41% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$131,572.00	1.05% 0	\$0.00	NA 0
	UTAH HOUSING CORPORATION	53	\$7,916,939.23	63.01% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$70,486.58	0.56% 0	\$0.00	NA 0
	Unavailable	9	\$1,080,084.53	8.6% 0	\$0.00	NA 0

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Total		88	\$12,563,897.51	100% 0	\$0.00		0
31412PGF2	AMERICAHOMEKEY, INC	3	\$175,238.02	1.46% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$27,149.19	0.23% 0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	8	\$704,042.21	5.88% 0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,982.58	0.57% 0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$105,148.00	0.88%	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$501,168.16	4.18% 0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$331,958.71	2.77% 0	\$0.00	NA	0
	EVERBANK	2	\$202,028.90	1.69% 0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$216,018.08	1.8% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$559,194.07	4.67% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,983.18	0.64% 0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$259,358.00	2.17% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$161,678.71	1.35% 0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$602,804.77	5.03% 0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$73,260.00	0.61% 0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$91,168.00	0.76% 0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$247,598.00	2.07% 0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$149,436.78	1.25% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$106,104.98	0.89% 0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$78,347.00	0.65% 0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$231,530.32	1.93% 0	\$0.00	NA	
	MORTGAGEAMERICA INC.	1	\$66,081.44	0.55% 0	\$0.00	NA	
	NATIONAL CITY BANK	1	\$133,977.78	1.12% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$700,906.80	5.85% 0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$51,898.43	0.43% 0	\$0.00	NA	0
	SABINE STATE BANK AND	1	\$108,404.58	0.91% 0	\$0.00	NA	0

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	TRUST COMPANY					
	SAHARA MORTGAGE	1	\$98,679.00	0.82%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$163,144.64	1.36%	\$0.00	NA 0
	SEATTLE BANK	2	\$295,547.00	2.47%	0 \$0.00	NA 0
	THE MONEY SOURCE, INC.	1	\$40,589.03	0.34%	0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$82,567.09	0.69%	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$212,384.83	1.77%	\$0.00	NA 0
	Unavailable	35	\$5,054,617.78	42.21%	0 \$0.00	NA 0
Total		90	\$11,976,996.06	100%	0 \$0.00	0
31412PGG0	AMERICAHOMEKEY, INC	1	\$91,601.87	7.52%	0 \$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	4	\$497,262.63	40.83%	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	2	\$529,120.29	43.44%	\$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	1	\$99,926.21	8.21%	\$0.00	NA 0
Total		8	\$1,217,911.00	100%	90.00	0
31412PGH8	CIS FINANCIAL SERVICES, INC.	4	\$510,478.67	49.28%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$59,030.68	5.7%	\$0.00	NA 0
	Unavailable	4	\$466,356.06	45.02%	0 \$0.00	NA 0
Total		9	\$1,035,865.41	100%	0 \$0.00	0
31412PGJ4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$235,735.78	0.33%	0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$120,000.00	0.17%	0 \$0.00	NA 0
	AF BANK	1	\$114,732.13	0.16%		NA 0
	ALLEGIANCE CREDIT UNION	1	\$115,000.00	0.16%		NA 0
	ALPINE BANK & TRUST CO.	7	\$816,435.79	1.14%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$233,166.60	0.33%		NA 0
	AMARILLO NATIONAL BANK	1	\$109,743.78	0.15%	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$116,125.72	0.16%	0 \$0.00	NA 0
	AMERICAN BANK	1	\$121,000.00	0.17%	0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,370.96	0.16%	\$0.00	NA 0
	AMERICAN BANK CENTER FIRST	1	\$113,600.00	0.16%	\$0.00	NA 0

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,654.69	0.17% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$118,576.07	0.17% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,199.25	0.16% 0	\$0.00	NA 0
ANCHORBANK FSB	9	\$1,061,220.13	1.48% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNIO	N 1	\$114,000.00	0.16% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	14	\$1,653,060.62	2.31% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,717.58	0.16% 0	\$0.00	NA 0
ATHOL SAVINGS BANK	2	\$234,866.46	0.33% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	N 1	\$122,862.18	0.17% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$234,871.13	0.33% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$591,830.54	0.83% 0	\$0.00	NA 0
BANK MUTUAL	2	\$230,537.73	0.32% 0	\$0.00	NA 0
BANK OF AMERICAN FORE	ζ 1	\$121,360.63	0.17% 0	\$0.00	NA 0
BANK OF ELMWOOD	1	\$117,700.00	0.16% 0	\$0.00	NA 0
BANK OF QUINCY	2	\$242,718.09	0.34% 0	\$0.00	NA 0
BANK OF WESTON	1	\$114,494.97	0.16% 0	\$0.00	NA 0
BANKNEWPORT	1	\$109,873.82	0.15% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$124,357.19	0.17% 0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$118,400.00	0.17% 0	\$0.00	NA 0
BLACKHAWK COMMUNIT CREDIT UNION	Y 2	\$226,975.77	0.32% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$121,500.00	0.17% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$120,600.00	0.17% 0	\$0.00	NA 0
BUSEY BANK	1	\$116,723.48	0.16% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	ζ 1	\$120,000.00	0.17% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$123,000.00	0.17% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	16	\$1,865,133.91	2.61% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	٦ 1	\$118,800.00	0.17% 0	\$0.00	NA 0
CENTRUE BANK	2	\$233,464.41	0.33% 0	\$0.00	NA 0

CHARTER BANK	1	\$111,000.00	0.16% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$116,000.00	0.16% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$223,275.62	0.31% 0	\$0.00	NA 0
CITIZENS BANK	1	\$124,000.00	0.17% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$123,819.75	0.17% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	5	\$585,889.24	0.82% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,044,190.55	1.46% 0	\$0.00	
CITIZENS NATIONAL BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,735.29	0.16% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$109,873.83	0.15% 0	\$0.00	NA 0
COLORADO HOUSING AND FINANCE AUTHORITY	2	\$239,969.23	0.34% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.16% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,926.35	0.17% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$115,000.00	0.16% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$118,000.00	0.17% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,862.36	0.17% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.17% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$116,000.00	0.16% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$355,173.86	0.5% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$116,000.00	0.16% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$230,450.00	0.32% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,868.65	0.17% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$116,868.89	0.16% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,560.39	0.66% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$119,500.00	0.17% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$231,000.00	0.32% 0	\$0.00	NA 0

	1	\$109,744.52	0.15% 0	\$0.00	NA	0
T BANK AND TRUST	2	\$234,736.48	0.33% 0	\$0.00	NA	0
	1	\$114,874.12	0.16% 0	\$0.00	NA	0
ΓΙΟΝS CU	1	\$116,250.00	0.16% 0	\$0.00	NA	0
ER FEDERAL	1	\$109,873.83	0.15% 0	\$0.00		
DERAL CREDIT	1	\$117,728.71	0.16% 0	\$0.00	NA	0
ANK	1	\$116,731.01	0.16% 0	\$0.00	NA	0
NDS CREDIT UNION	1	\$112,370.96	0.16% 0	\$0.00	NA	0
SS BANK DBA	1	\$112,370.96	0.16% 0	\$0.00	NA	0
	1	\$124,000.00	0.17% 0	\$0.00	NA	0
	1	\$110,500.00	0.15% 0	\$0.00	NA	0
	1	\$113,050.00	0.16% 0	\$0.00	NA	0
MERICAN CREDIT	1	\$117,365.22	0.16% 0	\$0.00	NA	0
	1	\$116,000.00	0.16% 0	\$0.00	NA	0
ANK RICHMOND,	1	\$113,500.00	0.16% 0	\$0.00	NA	0
	1	\$114,400.00	0.16% 0	\$0.00	NA	0
ITIZENS BANK NA	5	\$589,100.00		\$0.00		0
OUNTY BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	0
EDERAL BANK OF	1	\$111,874.50	0.16% 0	\$0.00	NA	0
	1	\$119,728.54	0.17% 0	\$0.00	NA	0
OF CHAMPAIGN	1	\$121,460.52	0.17% 0	\$0.00	NA	0
INANCIAL CREDIT	1	\$114,507.78	0.16% 0	\$0.00	NA	o
	1	\$119,728.54	0.17% 0	\$0.00	NA	0
	1	\$119,500.00	0.17% 0	\$0.00	NA	0
	3	\$347,590.28	0.49% 0	\$0.00	NA	0
	5	\$572,655.96	0.8% 0	\$0.00	NA	0
	UE BANK AND COMPANY T BANK AND TRUST NY OSTON SAVINGS HONS CU PER FEDERAL UNION DERAL CREDIT ANK NDS CREDIT UNION IVER FIVE CENTS SS BANK DBA IVE IVER MUNICIPAL YEES CREDIT UNION NDS FEDERAL UNION AMERICAN BANK SUST COMPANY AMERICAN CREDIT SANK OF STON SANK RICHMOND, CITIZENS BANK & COMPANY OF SC CITIZENS BANK NA COUNTY BANK EDERAL BANK OF EDERAL SAVINGS OF CHAMPAIGN A INANCIAL CREDIT LIGHT FEDERAL UNION ETTICENS BANK ACTOR OF CHAMPAIGN A INANCIAL CREDIT LIGHT FEDERAL UNION ETTICENS BANK NA COUNTY BANK EDERAL SAVINGS OF CHAMPAIGN A INANCIAL CREDIT LIGHT FEDERAL UNION ETTICENS BANK A INANCIAL CREDIT LIGHT FEDERAL UNION ETTICENS BANK A INANCIAL CREDIT LIGHT FEDERAL UNION ETTICENS BANK A INANCIAL CREDIT LIGHT FEDERAL UNION ETTICENS BANK A INANCIAL CREDIT	T BANK AND TRUST NY OSTON SAVINGS ITIONS CU TER FEDERAL TUNION DERAL CREDIT ANK NDS CREDIT UNION IVER FIVE CENTS GS BANK DBA IVE IVER MUNICIPAL YEES CREDIT UNION NDS FEDERAL TUNION AMERICAN BANK RUST COMPANY AMERICAN CREDIT SANK OF STON SANK RICHMOND, TITIZENS BANK & COMPANY OF SC TITIZENS BANK NA TOUNTY BANK EDERAL BANK TOUNTY BANK EDERAL SAVINGS OF CHAMPAIGN A INANCIAL CREDIT LIGHT FEDERAL TUNION TERITAGE TIAL CORPORATION NTERSTATE BANK A INTERSTATE BANK TOUNTY BANK ITIDITIZENS TOUNTY TOUNTY TOUT THE TOUT TOUT THE TOUT TOUT TOUT TOUT TOUT TOUT TOUT TOUT	COMPANY T BANK AND TRUST NY OSTON SAVINGS 1 \$114,874.12 FIONS CU FIER FEDERAL UNION DERAL CREDIT ANK 1 \$116,731.01 NDS CREDIT UNION IVER FIVE CENTS SS BANK DBA IVER MUNICIPAL YEES CREDIT UNION INDS FEDERAL UNION MERICAN BANK AUST COMPANY INTERIOR FIONS ANK RICHMOND, ITTIZENS BANK & COMPANY OF SC ITTIZENS BANK NA COMPANY OF SC ITTIZENS	COMPANY T BANK AND TRUST NY OSTON SAVINGS 1 \$114,874.12 0.16% 0 FIONS CU 1 \$116,250.00 0.16% 0 FER FEDERAL TUNION DERAL CREDIT 1 \$117,728.71 0.16% 0 ANK 1 \$116,731.01 0.16% 0 NDS CREDIT UNION 1 \$112,370.96 0.16% 0 IVER FIVE CENTS IS BANK DBA IVE IVER MUNICIPAL YEES CREDIT UNION NDS FEDERAL 1 \$110,500.00 0.17% 0 NMERICAN BANK 1 \$116,000.00 0.16% 0 ANK OF STON ANK OF STON ANK OF STON ANK RICHMOND, 1 \$113,500.00 0.16% 0 ITIZENS BANK & COMPANY OF SC ITIZENS BANK NA 5 \$589,100.00 0.16% 0 EDERAL SAVINGS 1 \$111,874.50 0.16% 0 EDERAL SAVINGS 1 \$111,8728.54 0.17% 0 EDERAL SAVINGS 1 \$111,728.54 0.17% 0 EDERAL SAVINGS 2 \$171,728.54 0.17% 0 EDERAL SAVINGS 2 \$171,728.54 0.17% 0 EDERAL SAVINGS 3 \$171,728.54 0.17% 0 EDERAL SAVINGS 3 \$171,728.54 0.17% 0 EDERAL SAVINGS 5 \$171,728.54 0.17% 0 EDERAL SAVINGS 5 \$171,728.54 0.17% 0 EDERAL SAVINGS 5 \$171,728.75 0.16% 0 EDERAL SAVINGS 5 \$171,728.75 0.16% 0 EDERAL SAVINGS 5 \$171,728.75 0.16% 0 ED	T BANK AND TRUST NY OSTON SAVINGS 1 \$114,874.12 0.16% 0 \$0.00 FIGNS CU FIGNS CO FIGNS CU FIGNS CO FIGNS CU FIGNS CO FIC	COMPANY T BANK AND TRUST NY OSTON SAVINGS 1 \$114.874.12 0.16% 0 \$0.00 NA PRIONS CU 1 \$116.250.00 0.16% 0 \$0.00 NA PRIONS CU 1 \$116.250.00 0.16% 0 \$0.00 NA PRIONS CU 1 \$117.728.71 0.16% 0 \$0.00 NA PRIONS CU 1 \$117.728.71 0.16% 0 \$0.00 NA PRIONS CREDIT 1 \$117.728.71 0.16% 0 \$0.00 NA PRIONS CREDIT UNION DERAL CREDIT 1 \$117.728.71 0.16% 0 \$0.00 NA PRIONS CREDIT UNION 1 \$112.370.96 0.16% 0 \$0.00 NA PRIONS CREDIT UNION PRIONS CREDIT UNION PRIONS CREDIT UNION PRIONS FEDERAL 1 \$112.370.96 0.16% 0 \$0.00 NA PRIONS CREDIT UNION PRIONS FEDERAL 1 \$110,500.00 0.15% 0 \$0.00 NA PRIONS CREDIT UNION PRIONS FEDERAL 1 \$113,050.00 0.16% 0 \$0.00 NA PRIONS CREDIT UNION PRIONS FEDERAL 1 \$113,050.00 0.16% 0 \$0.00 NA PRIONS CREDIT UNION PRIONS FEDERAL 1 \$113,050.00 0.16% 0 \$0.00 NA PRIONS FEDERAL 2 \$114,400.00 0.16% 0 \$0.00 NA PRIONS FEDERAL 3 \$114,400.00 0.16% 0 \$0.00 NA PRIONS FEDERAL 4 \$111,500.00 0.16% 0 \$0.00 NA PRIONS FEDERAL 5 \$111,500.00 0.16% 0 \$0.00 NA PRIONS FEDERAL 5 \$111,500.00 0.16% 0 \$0.00 NA PRIONS FEDERAL 6 \$111,500.00 0.16% 0 \$0.00 NA PRIONS FEDERAL 6 \$111,500.00 0.16% 0 \$0.00 NA PRIONS FEDERAL 6 \$111,500.00 0.16% 0 \$0.00 NA PRIONS FEDERAL SAVINGS 1 \$111,500.00 0.16% 0 \$0.00 NA PRIONS FEDERAL SAVINGS 1 \$111,874.50 0.16% 0 \$0.00 NA PRIONS FEDERAL SAVINGS 1 \$111,874.50 0.16% 0 \$0.00 NA PRIONS FEDERAL SAVINGS 1 \$111,874.50 0.16% 0 \$0.00 NA PRIONS FEDERAL SAVINGS 1 \$111,874.50 0.16% 0 \$0.00 NA PRIONS FEDERAL SAVINGS 1 \$111,874.50 0.16% 0 \$0.00 NA PRIONS FEDERAL SAVINGS 1 \$111,874.50 0.16% 0 \$0.00 NA PRIONS FEDERAL SAVINGS 1 \$111,874.50 0.16% 0 \$0.00 NA PRIONS FEDERAL SAVINGS 1 \$111,500.00 0.17% 0 \$0.00 NA PRIONS FEDERAL SAVINGS 1 \$111,500.00 0.17% 0 \$0.00 NA PRIONS FEDERAL SAVINGS 1 \$111,500.00 0.17% 0 \$0.00 NA PRIONS FEDERAL SAVINGS 1 \$111,500.00 0.17% 0 \$0.00 NA PRIONS FEDERAL SAVINGS 1 \$111,500.00 0.17% 0 \$0.00 NA PRIONS FEDERAL SAVINGS 1 \$111,500.00 0.17% 0 \$0.00 NA PRIONS FEDERAL SAVINGS 1 \$111,500.00 0.17% 0 \$0.00 NA PRIONS FEDERAL SAVINGS 1 \$111,500.00 0.17% 0 \$0.00 NA PRIONS FEDERAL SAVINGS 1 \$111,500.00 0.17% 0 \$0

FIRST MORTGAGE CORPORATION	2	\$232,374.71	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$122,400.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1				
ALASKA	1	\$113,000.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$228,000.00	0.32% 0	\$0.00	NA 0
AND TRUST COMPANY		\$228,000.00	0.32%	\$0.00	NAU
FIRST NATIONAL BANK OF	1	\$118,000.00	0.17% 0	\$0.00	NA 0
CARMI	1	Ψ110,000.00	0.1770	Ψ0.00	11110
FIRST NATIONAL BANK OF	2	\$237,862.17	0.33% 0	\$0.00	NA 0
SUFFIELD THE		·			
FIRST NATIONAL BANK OF WATERLOO	1	\$122,225.00	0.17% 0	\$0.00	NA 0
FIRST PLACE BANK	6	\$697,092.24	0.98% 0	\$0.00	NA 0
FIRST TECHNOLOGY	0	\$097,092.24			
CREDIT UNION	2	\$226,865.80	0.32% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$109,758.64	0.15% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$110,000.00	0.15% 0		
FREMONT BANK	34	\$4,012,072.02	5.61% 0		NA 0
FULTON BANK	3	\$353,889.29	0.5% 0		NA 0
GATEWAY MORTGAGE	2				
CORPORATION	3	\$363,230.51	0.51% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$114,621.41	0.16% 0	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$112,600.00	0.16% 0	\$0.00	NA 0
SSB	1	Ψ112,000.00	0.10700	Ψ0.00	11/10
GREATER NEVADA	1	\$110,573.02	0.15% 0	\$0.00	NA 0
MORTGAGE SERVICES		, -,		,	
GREYLOCK FEDERAL CREDIT UNION	1	\$113,000.00	0.16% 0	\$0.00	NA 0
GROUP HEALTH CREDIT					
UNION UNION	1	\$120,430.54	0.17% 0	\$0.00	NA 0
GROW FINANCIAL					
FEDERAL CREDIT UNION	5	\$581,042.15	0.81% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$112,101.84	0.16% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	6	\$701,935.24	0.98% 0		NA 0
GUARDIAN MORTGAGE	2				
COMPANY INC.	2	\$239,200.00	0.33% 0	\$0.00	NA 0
GUILD MORTGAGE	9	\$1,044,053.17	1.46% 0	\$0.00	NA 0
COMPANY		\$1,044,033.17		·	
HAMPDEN BANK	2	\$220,876.74	0.31% 0	\$0.00	NA 0
HANNIBAL NATIONAL	1	\$123,861.05	0.17% 0	\$0.00	NA 0
BANK		·		,	
HEARTLAND BANK	4	\$473,562.37	0.66% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$115,500.00	0.16% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN					
COMPANY	4	\$460,268.99	0.64% 0	\$0.00	NA 0
1				1	

HOME SAVING AMERICA	S OF	1	\$110,173.48	0.15% 0	\$0.00	NA	0
HONOR STATE	BANK	3	\$358,040.79	0.5% 0	\$0.00	NA	0
HSBC MORTGA			·				
CORPORATION	I (USA)	5	\$570,384.54	0.8% 0	\$0.00	NA	.0
I-C FEDERAL C	REDIT	1	\$117,000.00	0.16% 0	\$0.00	NA	0
UNION		1	Ψ117,000.00	0.10700	Ψ0.00	1171	
IDAHO CENTRA	AL CREDIT	4	\$468,323.75	0.66% 0	\$0.00	NA	0
UNION IDAHO HOUSIN	IC AND		·		-		H
FINANCE ASSO		1	\$121,500.00	0.17% 0	\$0.00	NA	0
ILLINOIS NATI		1	\$116,000.00	0.16% 0	\$0.00	NA	0
INDEPENDENT							
CORPORATION		2	\$227,750.01	0.32% 0	\$0.00	NA	. 0
INTERNATION	AL BANK OF	1	\$120,000.00	0.17% 0	\$0.00	NA	0
COMMERCE		1	\$120,000.00	0.17%0	φυ.υυ	INA	ľ
IRWIN UNION I		1	\$123,179.12	0.17% 0	\$0.00	NA	0
TRUST COMPA			ψ1 2 0,17711 2	0.17,70	Ψο.σο	- 1,11	
JAMES B. NUTT COMPANY	TER AND	12	\$1,416,729.76	1.98% 0	\$0.00	NA	0
JUST MORTGA	GE INC	1	\$118,869.75	0.17% 0	\$0.00	NA	0
KELLOGG COM	,	1	·				
FEDERAL CREI		1	\$120,000.00	0.17% 0	\$0.00	NA	0
KERN SCHOOL		1	Φ114.0C0.10	0.160(.0	Φ0.00	NT A	
CREDIT UNION	Ī	1	\$114,868.10	0.16% 0	\$0.00	NA	.0
LAKE AREA BA	ANK	1	\$114,868.10	0.16% 0	\$0.00	NA	0
LAKE FOREST	BANK &	1	\$120,000.00	0.17% 0	\$0.00	NA	0
TRUST		1	Ψ120,000.00	0.1770	Ψ0.00	1171	
LAKE MORTGA		2	\$228,000.00	0.32% 0	\$0.00	NA	0
COMPANY INC		1	¢100 972 92	0.15% 0	\$0.00	NI A	0
LAKELAND BA LANDMARK CI		1 1	\$109,873.82 \$469,306.41	0.13% 0			
LEA COUNTY S		4 1	\$122,400.00	0.00% 0			ТП
MACHIAS SAV		<u>1</u>	\$455,119.27	0.17%0			+
MACON BANK		1	\$122,000.00	0.17% 0	İ	1	T
MARINE BANK							
SERVICES		4	\$467,627.68	0.65% 0	\$0.00	NA	.0
MARSHALL CO	OMMUNITY	1	\$124,450.00	0.17% 0	\$0.00	NA	0
CREDIT UNION		1	\$12 4,43 0.00	0.17%0	\$0.00	INA	V
MARSHFIELD S	SAVINGS	2	\$231,100.00	0.32% 0	\$0.00	NA	
BANK	7701		·		·		Н
MAX CREDIT U		1	\$114,482.71	0.16% 0	\$0.00	NA	. 0
MEMBERS MOI COMPANY INC		4	\$473,362.18	0.66% 0	\$0.00	NA	0
MERCANTILE 3				+			H
SAVINGS BANI		2	\$230,102.92	0.32% 0	\$0.00	NA	0
	_	2	\$230,000.00	0.32% 0	\$0.00	NA	0
			, ,		+ 2.30		

MERIWEST MORTGAGE COMPANY, LLC						
MERRIMACK COUNTY SAVINGS BANK	2	\$233,520.00	0.33% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$109,873.83	0.15% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$113,600.00	0.16% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$232,059.31	0.32% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$466,500.00	0.65% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$118,000.00	0.17% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$575,982.36	0.81% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$119,362.93	0.17% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,630.93	0.17% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$120,300.00	0.17% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.17% 0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$116,600.50	0.16% 0	\$0.00	NA	0
NCB, FSB	2	\$236,737.42	0.33% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.17% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,000.00	0.16% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$795,464.82	1.11% 0	\$0.00	NA	0
OAK BANK	1	\$118,200.00	0.17% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$228,619.01	0.32% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$124,000.00	0.17% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$233,000.00	0.33% 0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$120,869.00	0.17% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$119,736.70	0.17% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$118,788.40	0.17% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$486,397.76	0.68%	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.17% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$123,861.06	0.17% 0	\$0.00	NA 0
PIONEER BANK	1	\$119,000.00	0.17% 0	\$0.00	NA 0
PLATINUM HOME					
MORTGAGE	3	\$346,955.48	0.49% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,728.54	0.17% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$110,237.60	0.15% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$111,700.00	0.16% 0		
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$231,748.60	0.32% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$238,265.53	0.33% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$229,650.00	0.32% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$119,865.53	0.17% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$119,000.00	0.17% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,073.60	0.15% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.15% 0	\$0.00	NA 0
S&T BANK	1	\$116,000.00	0.16% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$113,097.33	0.16% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$234,863.51	0.33% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,358.34	0.17% 0	\$0.00	NA 0
SELF-HELP CREDIT UNION	1	\$117,150.26	0.16% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$123,200.00	0.17% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$120,750.00	0.17% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$118,613.79	0.17% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$228,740.37	0.32% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,871.94	0.16% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$242,000.00	0.34% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$232,732.74	0.33% 0	\$0.00	NA 0
STATE BANK OF CROSS	2	\$233,500.00	0.33% 0	\$0.00	NA 0

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PLAINS						Ц
STATE BANK OF THE LAKES	5	\$588,100.00	0.82% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$120,261.90	0.17% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$237,365.22	0.33% 0	\$0.00	NA	.0
STOCKMAN BANK OF MONTANA	1	\$111,200.00	0.16% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$119,862.36	0.17% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$115,873.03	0.16% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$349,763.98	0.49% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$121,700.00	0.17% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,865.53	0.17% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$351,120.33	0.49% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$106,145.53	0.15% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$238,630.19	0.33% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$117,767.88	0.16% 0	\$0.00	NA	0
TIERONE BANK	2	\$237,000.00	0.33% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$239,360.50	0.33% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$229,400.00	0.32% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	4	\$470,985.00	0.66% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$115,866.94	0.16% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$117,468.22	0.16% 0	\$0.00	NA	0
UMPQUA BANK	2	\$227,753.40	0.32% 0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$231,500.00	0.32% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$235,000.00	0.33% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$243,000.00	0.34% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$124,656.85	0.17% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$467,886.35	0.65% 0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION	2	\$234,500.00	0.33% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$121,860.06	0.17% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.17% 0	\$0.00	NA 0
	WAYNE BANK	1	\$110,000.00	0.15% 0	\$0.00	NA 0
	WESTBURY BANK	3	\$357,597.67	0.5% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$113,900.00	0.16% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,000.00	0.16% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$240,000.00	0.34% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,984.75	0.32% 0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$117,000.00	0.16% 0	\$0.00	NA 0
	Unavailable	115	\$13,538,302.97	19% 0	\$0.00	NA 0
Total		610	\$71,465,310.49	100% 0	\$0.00	0
31412PGK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,296,750.00	0.26% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,416,000.00	0.28% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$757,373.17	0.15% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$501,000.00	0.1% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.02% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.03% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,288,700.00	0.26% 0	\$0.00	NA 0
	ADVANTAGE BANK	6	\$547,848.69	0.11% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$154,700.00	0.03% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	11	\$1,197,332.01	0.24% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,063,350.00	0.21% 0	\$0.00	NA 0
	AF BANK	5	\$657,220.19	0.13% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$878,719.38	0.18% 0	\$0.00	NA 0
	ALERUS FINANCIAL	6	\$844,649.50	0.17% 0	\$0.00	NA 0

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ALLEGIANCE UNION	E CREDIT	1	\$75,703.61	0.02% 0	\$0.00	NA 0
ALLIANCE BA	ANK	1	\$77,400.00	0.02% 0	\$0.00	NA 0
ALLSOUTH F CREDIT UNIO		1	\$41,335.57	0.01% 0	\$0.00	NA 0
ALPINE BAN	K & TRUST CO.	23	\$2,745,334.73	0.55% 0	\$0.00	NA 0
ALTRA FEDE UNION	RAL CREDIT	19	\$2,616,910.36	0.52% 0	\$0.00	NA 0
AMARILLO N BANK	IATIONAL	21	\$2,507,498.31	0.5% 0	\$0.00	NA 0
AMEGY MOR	TGAGE	21	\$3,506,429.93	0.7% 0	\$0.00	NA 0
AMERICA FIF CREDIT UNIC	RST FEDERAL ON	66	\$10,076,773.27	2.01% 0	\$0.00	NA 0
AMERICAN B	SANK	1	\$80,946.90	0.02% 0	\$0.00	NA 0
AMERICAN B FIRST	SANK CENTER	10	\$1,087,234.51	0.22% 0	\$0.00	NA 0
AMERICAN B PAUL	SANK OF ST.	1	\$91,100.00	0.02% 0	\$0.00	NA 0
AMERICAN N BANK, TERRI		2	\$240,100.00	0.05% 0	\$0.00	NA 0
AMERICAN N BANK, WICH		1	\$150,000.00	0.03% 0	\$0.00	NA 0
AMERICAN S F.S.B.	AVINGS BANK,	4	\$852,000.00	0.17% 0	\$0.00	NA 0
ANCHORBAN	IK FSB	217	\$30,909,809.92	6.18% 0	\$0.00	NA 0
ANHEUSER-E EMPLOYEES	BUSCH CREDIT UNION	4	\$571,304.35	0.11% 0	\$0.00	NA 0
ARIZONA STA UNION	ATE CREDIT	10	\$1,325,550.00	0.27% 0	\$0.00	NA 0
ASSOCIATED	BANK, NA	44	\$6,758,153.25	1.35% 0	\$0.00	NA 0
ASSOCIATED UNION	CREDIT	3	\$404,410.50	0.08% 0	\$0.00	NA 0
ASTORIA FEI SAVINGS AN ASSOCIATIO	D LOAN	2	\$684,000.00	0.14% 0	\$0.00	NA 0
ATLANTIC PA MORTGAGE (ACIFIC CORPORATION	1	\$257,630.00	0.05% 0	\$0.00	NA 0
AUBURNBAN	IK	6	\$983,474.21	0.2% 0	\$0.00	NA 0
AURORA FIN GROUP INC.	ANCIAL	1	\$128,000.00	0.03% 0	\$0.00	NA 0
BANCO SANT PUERTO RICO		2	\$408,720.04	0.08%	\$0.00	NA 0
BANCORPSO	UTH BANK	10	\$2,048,341.11	0.41% 0	\$0.00	NA 0
BANCROFT S		1	\$115,000.00	0.02% 0	\$0.00	NA 0
BANK FIRST		8	\$777,648.91	0.16% 0		NA 0
BANK MUTU		71	\$8,869,343.85	1.77% 0		NA 0
BANK OF AK	KON	1	\$85,000.00	0.02% 0	\$0.00	NA 0

BANK OF HAWAII 12 \$2,631,500.00 0.53% 0 \$1 BANK OF ILLINOIS 1 \$140,450.11 0.03% 0 \$2 BANK OF LENOX 1 \$188,349.00 0.04% 0 \$3 BANK OF LENOX 1 \$188,349.00 0.04% 0 \$3 BANK OF SPRINGFIELD 10 \$855,278.64 0.17% 0 \$3 BANK OF SPRINGFIELD 11 \$1,265,719.24 0.25% 0 \$3 BANK OF STANLY 11 \$1,265,719.24 0.25% 0 \$3 BANK OF HE CASCADES 6 \$1,061,502.66 0.21% 0 \$3 BANK OF WASHINGTON 4 \$561,488.84 0.11% 0 \$3 BANK OF WESTON 3 \$494,203.77 0.1% 0 \$3 BANK OF WESTON 3 \$494,203.77 0.1% 0 \$3 BANK TEXAS, NATIONAL 1 \$90,000.00 0.02% 0 \$3 BANK-FUND STAFF 15 \$4,135,401.18 0.83% 0 \$3 BANK-FUND STAFF 15 \$4,135,401.18 0.83% 0 \$3 </th <th>\$0.00 N \$0.00 N</th> <th>JA 0 JA 0</th>	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0
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BANK OF THE CASCADES 6	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0
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ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKIOWA BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BAY GULF CREDIT UNION BAY GULF CREDIT UNION BANK BERKSHIRE COUNTY	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA 0 IA 0 IA 0 IA 0
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CREDIT UNION 29 \$3,155,794.37 0.63% 0 8 BAXTER CREDIT UNION 16 \$2,489,710.00 0.5% 0 8 BAY FEDERAL CREDIT 1 \$155,000.00 0.03% 0 8 BAY GULF CREDIT UNION 2 \$127,783.28 0.03% 0 8 BENJAMIN FRANKLIN 5 \$740,500.00 0.15% 0 8 BERKSHIRE COUNTY	\$0.00 N \$0.00 N	IA 0
BAY FEDERAL CREDIT UNION BAY GULF CREDIT UNION BENJAMIN FRANKLIN BANK BERKSHIRE COUNTY 1 \$155,000.00 0.03% 0 9 \$127,783.28 0.03% 0 9 \$740,500.00 0.15% 0 9	\$0.00 N	
UNION		[A]O
BENJAMIN FRANKLIN 5 \$740,500.00 0.15% 0 BERKSHIRE COUNTY	\$0.00 N	
BANK 5 \$740,500.00 0.15%0 S		$\mathbf{I}\mathbf{A}0$
BERKSHIRE COUNTY	\$0.00 N	JA 0
SAVINGS BANK 11 \$2,318,886.79 0.46% 0	\$0.00 N	JA 0
BETHPAGE FEDERAL 43 \$9,747,685.45 1.95% 0	\$0.00 N	JA 0
BLACKHAWK COMMUNITY 4 \$607,500.00 0.12% 0	\$0.00 N	JA 0
BLACKHAWK STATE BANK 2 \$298,900.00 0.06% 0	\$0.00 N	$\mathbf{I}\mathbf{A}0$
BRYN MAWR TRUST 4 \$1,020,370.97 0.2% 0	\$0.00 N	JA 0
BUSEY BANK 5 \$600,330.40 0.12% 0	\$0.00 N	$\mathbf{IA} 0$
BUTTE COMMUNITY BANK 1 \$167,000.00 0.03% 0	\$0.00 N	$\mathbf{IA} 0$
CAMBRIDGE SAVINGS 3 \$564,239.51 0.11% 0	\$0.00 N	JA 0
CAMBRIDGE STATE BANK 3 \$328,400.00 0.07% 0	\$0.00 N	IA 0
CAPITAL CREDIT UNION 1 \$136,963.76 0.03% 0	\$0.00 N	IA 0
CARDINAL COMMUNITY 2 \$396,338.11 0.08% 0	\$0.00 N	IA 0
CARROLLTON BANK 8 \$1,613,991.25 0.32% 0	\$0.00 N	$\mathbf{I}\mathbf{A}$ 0
CBC FEDERAL CREDIT 3 \$614,568.78 0.12% 0	\$0.00 N	IA C
CENTENNIAL LENDING, 1 \$111,150.00 0.02% 0	\$0.00 N	IA C
CENTRAL BANK 4 \$442,161.13 0.09% 0	\$0.00 N	IA 0

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CENTRAL BANK ILLINOIS	1	\$75,000.00			
CENTRAL BANK OF PROVO	3	\$317,300.00	0.06% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	94	\$12,344,620.99	2.47% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,000.00	0.04% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$866,851.54	0.17% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$301,401.31	0.06% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$78,642.10	0.02% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$572,000.00	0.11% 0	\$0.00	NA 0
CHARTER BANK	2	\$353,615.76	0.07% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$246,850.00	0.05% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$151,000.00	0.03% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$550,000.00	0.11% 0	\$0.00	NA 0
CITIZENS BANK	5	\$576,500.00	0.12% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$549,760.42	0.11% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	5	\$646,975.39	0.13% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	16	\$2,164,942.44	0.43% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	4	\$525,793.80	0.11% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	14	\$1,958,622.45	0.39% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$151,000.00	0.03% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$464,828.16	0.09% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$85,000.00	0.02% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	6	\$1,071,398.18	0.21% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	5	\$729,136.71	0.15% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	4	\$302,973.32	0.06% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$291,855.37	0.06% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$35,862.48	0.01% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	21	\$3,675,334.46	0.73% 0	\$0.00	NA 0

COASTLINE FEDERAL CREDIT UNION	1	\$125,513.66	0.03% 0	\$0.00	NA	. 0
COLLINSVILLE SAVINGS SOCIETY	1	\$115,000.00	0.02% 0	\$0.00	NA	. 0
COLUMBIA CREDIT UNION	1	\$118,000.00	0.02% 0	\$0.00	NA	0
COMMUNITY BANC				·		П
MORTGAGE CORPORATION	1	\$93,500.00	0.02% 0	\$0.00	NA	.0
COMMUNITY BANK & TRUST CO.	4	\$485,000.00	0.1% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	36	\$4,461,169.47	0.89% 0	\$0.00	NA	
COMMUNITY FIRST CREDIT	30	\$4,401,109.47	0.09700	\$0.00	INA	Н
UNION OF FLORIDA	18	\$2,610,292.85	0.52% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$681,500.00	0.14% 0	\$0.00	NA	. 0
COMMUNITY SAVINGS BANK	5	\$362,900.00	0.07% 0	\$0.00	NA	. 0
COMMUNITYONE BANK, N.A.	8	\$1,018,702.83	0.2% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$200,694.00	0.04% 0	\$0.00	NA	0
	2	¢210 200 00	0.060/.0	\$0.00	NIA	H
CONNEX CREDIT UNION	2	\$310,200.00	0.06% 0	\$0.00	NA	Н
CONSUMER LOAN SERVICES, LLC	6	\$550,101.04	0.11% 0	\$0.00	NA	.0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$651,901.73	0.13% 0	\$0.00	NA	.0
CORTRUST BANK	18	\$2,759,226.46	0.55% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$255,300.00	0.05% 0	\$0.00	NA	. 0
COVANTAGE CREDIT UNION	8	\$806,214.16	0.16% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.03% 0	\$0.00	NA	. 0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,224,192.96	0.24% 0	\$0.00	NA	0
CREDIT UNION ONE	1	\$93,700.00	0.02% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$139,454.01	0.03% 0			\boldsymbol{T}
CU COMMUNITY, LLC	1	\$139,200.00	0.03% 0		NA	77
CUMANET, LLC	2	\$239,000.00	0.05% 0			\mathbf{T}
CUMBERLAND SECURITY BANK	8	\$996,251.67	0.2% 0			
DAKOTALAND FEDERAL CREDIT UNION	3	\$225,000.00	0.04% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	5	\$746,000.00	0.15% 0	\$0.00	NA	n
DEDHAM INSTITUTION FOR SAVINGS		\$164,363.13	0.03% 0		NA	П
DENALI STATE BANK	5	\$887,994.14	0.18% 0	\$0.00	NA	\overline{L}
DEMUE STATE DAIM)	ψυυ / ,774.14	0.10700	φυ.υυ	INA	0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DEXTER CREDIT UNION	1	\$119,830.84	0.02% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	8	\$781,310.86	0.16% 0	\$0.00		
DIME BANK	2	\$227,000.00	0.05% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	33	\$4,909,115.42	0.98%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$552,600.00	0.11% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$778,889.45	0.16% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	8	\$1,461,380.64	0.29% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$415,000.00	0.08%	\$0.00	NA	0
EAST WEST BANK	1	\$218,000.00	0.04% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$250,559.69	0.05%	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$505,100.00	0.1% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	2	\$332,600.00	0.07% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$125,050.00	0.02% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$119,536.82	0.02% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$64,253.61	0.01% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$896,629.81	0.18% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$297,201.23	0.06% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$579,904.12	0.12%	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$411,111.71	0.08% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$63,300.00	0.01%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$528,300.00	0.11% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	25	\$10,131,228.03	2.03% 0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$1,057,837.78	0.21% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	7	\$725,133.36	0.14% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	6	\$1,132,680.15	0.23% 0	\$0.00	NA	0
	5	\$584,165.41	0.12% 0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	8	\$1,296,905.59	0.26% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$204,000.00	0.04% 0			1
FIRST COMMUNITY CREDIT UNION	29	\$3,947,705.70	0.79% 0			П
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,345,000.00	0.27% 0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$633,590.51	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	7	\$1,077,773.76	0.22% 0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$300,000.00	0.06% 0	\$0.00	NA	. 0
FIRST FINANCIAL CREDIT UNION	2	\$286,522.03	0.06% 0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$50,000.00	0.01% 0	\$0.00	NA	. 0
FIRST HAWAIIAN BANK	18	\$3,961,000.00	0.79% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$2,762,619.34	0.55% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,311,583.18	0.26% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK	4	\$335,726.00	0.07% 0	\$0.00	NA	.0
FIRST NATIONAL BANK & TRUST	8	\$1,081,982.58	0.22% 0	\$0.00	NA	.0
FIRST NATIONAL BANK ALASKA	8	\$2,619,000.00	0.52% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$446,800.00	0.09% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF CARMI	2	\$427,574.00	0.09% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$159,691.21	0.03% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF GRANT PARK	2	\$203,625.00	0.04% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF HARTFORD	4	\$699,400.00	0.14% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$144,727.75	0.03% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.04% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF WATERLOO	3	\$707,240.00	0.14% 0	\$0.00	NA	. 0
FIRST PEOPLES COMMUNITY FCU	4	\$654,691.80	0.13% 0	\$0.00	NA	. 0
FIRST PLACE BANK	23	\$4,718,665.14	0.94% 0	\$0.00	NA	.0
	3	\$219,158.37	0.04% 0	\$0.00	NA	0

FIRST STATE BANK OF WESTERN ILLINOIS					
FIRST TECHNOLOGY CREDIT UNION	25	\$5,702,277.79	1.14% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$262,769.58	0.05% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$68,236.82	0.01% 0	\$0.00	
FORUM CREDIT UNION	8	\$1,069,258.73	0.21% 0		NA 0
FOX RIVER STATE BANK	2	\$579,700.00	0.12% 0		NA 0
FRANDSEN BANK & TRUST	1	\$80,460.00	0.02% 0		NA 0
FREMONT BANK	7	\$1,322,075.74	0.26% 0		NA 0
FULTON BANK	85	\$13,674,019.12	2.73% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$482,413.31	0.1% 0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$204,192.23	0.04% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	4	\$577,317.70	0.12% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$253,100.00	0.05% 0	·	NA 0
GOLDEN BELT BANK, FSA	2	\$204,000.00	0.04% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.04% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	9	\$1,483,751.22	0.3% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$452,096.11	0.09%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$165,600.00	0.03% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	7	\$1,000,476.12	0.2% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	2	\$162,000.00	0.03% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$292,300.00	0.06% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$152,500.00	0.03% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	46	\$6,760,828.85	1.35% 0	\$0.00	NA 0
HAMPDEN BANK	2	\$282,000.00	0.06% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$46,482.05	0.01% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$400,000.00	0.08% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$49,805.00	0.01% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$100,750.00	0.02% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	4	\$571,175.00	0.11% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$61,000.00	0.01% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$81,596.96	0.02% 0	\$0.00	NA 0

HIWAY FEDERAL CREDIT UNION	1	\$217,145.88	0.04% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$150,300.00	0.03% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$290,500.00	0.06% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$230,701.82	0.05% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	12	\$1,565,636.47	0.31% 0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$171,602.21	0.03% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$393,000.00	0.08% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$53,000.00	0.01% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$488,975.00	0.1% 0	\$0.00	NA	0
ILLINI BANK	3	\$300,922.19	0.06% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	11	\$1,470,590.00	0.29% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$100,126.52	0.02% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$782,072.55	0.16% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	8	\$1,287,511.45	0.26% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,005,406.90	0.2% 0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$158,000.00	0.03% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$454,956.95	0.09% 0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$629,000.00	0.13% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$417,000.00	0.08% 0	\$0.00		
JUST MORTGAGE, INC.	2	\$575,850.00	0.12% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,020,652.59	0.4% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$592,000.00	0.12% 0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$74,400.00	0.01% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$367,800.00	0.07% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$714,623.86	0.14% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$450,720.40	0.09% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	6	\$948,700.00	0.19% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	3	\$208,405.96	0.04% 0	\$0.00	NA	0
	5	\$1,499,500.00	0.3% 0	\$0.00	NA	0
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LEADER MORTGAGE COMPANY INC.					
LEADER ONE FINANCIAL CORPORATION	6	\$1,303,088.71	0.26%	\$0.00	NA 0
LEGACY BANKS	1	\$295,841.72	0.06% 0	\$0.00	NA 0
LES BOIS FEDERAL CREDIT UNION	1	\$98,080.00	0.02% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	19	\$3,570,955.66	0.71% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	3	\$796,000.00	0.16% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.03% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$94,000.00	0.02% 0	\$0.00	NA 0
MAGNA BANK	1	\$415,390.46	0.08% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$282,493.98	0.06% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	18	\$2,174,768.76	0.43% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$362,032.57	0.07% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$56,779.99	0.01% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	2	\$278,000.00	0.06%	\$0.00	NA 0
MAX CREDIT UNION	3	\$300,637.18	0.06% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$123,600.00	0.02%	\$0.00	NA 0
MECHANICS SAVINGS BANK	6	\$922,255.26	0.18%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$640,863.13	0.13% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$125,503.51	0.03% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	3	\$314,541.74	0.06% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,878,491.14	0.58% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$284,700.00	0.06% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$692,383.67	0.14% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$2,845,593.00	0.57% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$183,000.00	0.04% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,285.94	0.04% 0	\$0.00	NA 0

METABANK	1	\$55,050.00	0.01%	\$0.00	NA 0
METROPOLITAN CREDIT UNION	2	\$404,000.00	0.08%	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$100,000.00	0.02%	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$339,763.21	0.07%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,677,747.23	0.34%	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$44,400.00	0.01%	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	3	\$258,952.19	0.05%	\$0.00	NA 0
MIDWESTONE BANK	19	\$2,407,571.47	0.48%	\$0.00	NA 0
MILFORD BANK, THE	1	\$203,196.16	0.04%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$322,117.00	0.06%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	4	\$750,150.00	0.15%	\$0.00	NA 0
MISSOURI CREDIT UNION	6	\$702,700.00	0.14%	\$0.00	
MONSON SAVINGS BANK	1	\$395,000.00	0.08%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$304,440.32	0.06%	\$0.00	NA 0
MORGAN FEDERAL BANK	2	\$591,800.00	0.12%	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	5	\$447,265.62	0.09%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.04%	\$0.00	NA 0
MORTGAGE CENTER, LLC	20	\$2,205,981.81	0.44%	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$255,304.05	0.05%	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$350,820.00	0.07%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,092,433.00	0.22%	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$146,200.00	0.03%	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,158.56	0.04%	\$0.00	NA 0
NCB, FSB	1	\$350,000.00	0.07%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$509,413.71	0.1%	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	3	\$385,083.40	0.08%	\$0.00	NA 0
NEW SOUTH FEDERAL	2	\$317,600.00	0.06%	\$0.00	NA 0

SAVINGS BANK					
NEWFIELD NATIONAL	1	\$100,000.00	0.02% 0	\$0.00	NA 0
BANK		,			
NEWTOWN SAVINGS BANK	6	. , ,	0.23% 0		
NL INC.	1	\$214,161.51	0.04% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$554,390.46	0.11% 0	\$0.00	NA 0
NORTHAMPTON					
COOPERATIVE BANK	1	\$113,057.36	0.02% 0	\$0.00	NA 0
NORTHERN OHIO		0.10.2 10.0 0.0	0.046	40.00	77.4.0
INVESTMENT COMPANY	2	\$183,400.00	0.04% 0	\$0.00	NA 0
NORTHMARK BANK	2	\$599,934.69	0.12% 0	\$0.00	NA 0
NORTHWESTERN	6	\$1,036,298.81	0.21% 0	\$0.00	NA 0
MORTGAGE COMPANY	0	\$1,030,296.61			NAU
NUMERICA CREDIT UNION	6	\$741,644.92	0.15% 0	\$0.00	NA 0
OAK BANK	13	\$2,169,465.00	0.43% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$148,290.65	0.03% 0	\$0.00	NA 0
OLD FORT BANKING	2	\$245,000.00	0.05% 0	\$0.00	NA 0
COMPANY		\$243,000.00	0.03 /0 0	\$0.00	IVA
OLD SECOND NATIONAL	5	\$805,059.18	0.16% 0	\$0.00	NA 0
BANK		\$600,000,110	0.1076	Ψσ.σσ	1,1110
OLIN COMMUNITY CREDIT	7	\$687,100.00	0.14% 0	\$0.00	NA 0
UNION OMNIAMEDICAN DANK	3	\$490.250.00	0.10/.0	\$0.00	NIA O
OMNIAMERICAN BANK OPPORTUNITIES CREDIT	3	\$489,250.00	0.1% 0	\$0.00	NA 0
UNION	2	\$320,294.11	0.06% 0	\$0.00	NA 0
OREGON FIRST					
COMMUNITY CREDIT	2	\$168,141.21	0.03% 0	\$0.00	NA 0
UNION					
OREGONIANS FEDERAL	2	\$268,581.99	0.05% 0	\$0.00	NA 0
CREDIT UNION		\$200,361.99	0.05%0	\$0.00	NAU
ORNL FEDERAL CREDIT	35	\$4,227,120.31	0.85% 0	\$0.00	NA 0
UNION					
ORRSTOWN BANK	3	\$429,500.00	0.09% 0	\$0.00	NA 0
PACIFIC NW FEDERAL	1	\$204,208.74	0.04% 0	\$0.00	NA 0
CREDIT UNION	1	ф1 25 000 00	0.0207.0	Φ0.00	
PANHANDLE STATE BANK PAPER CITY SAVINGS	1	\$125,000.00	0.02% 0	\$0.00	NA 0
ASSOCIATION	4	\$695,463.21	0.14% 0	\$0.00	NA 0
PARK BANK	2	\$164,500.00	0.03% 0	\$0.00	NA 0
PARTNERS FEDERAL		·			
CREDIT UNION	2	\$436,500.00	0.09% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$947,190.03	0.19% 0	\$0.00	NA 0
PENNSYLVANIA STATE	_ 4	\$684,100.00	0.14% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1	,		·	
	38	\$9,289,669.51	1.86% 0	\$0.00	NA 0
	1				

PENTAGON FEDERAL CREDIT UNION					
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$759,546.05	0.15% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$1,000,927.38	0.2%	\$0.00	NA 0
PIONEER CREDIT UNION	6	\$743,550.00	0.15% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	2	\$278,900.00	0.06% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$132,500.00	0.03%	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$74,713.51	0.01% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,167,286.63	0.23%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$556,876.02	0.11% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	3	\$176,050.03	0.04% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$256,000.00	0.05% 0	\$0.00	NA 0
PRIMEBANK	1	\$182,618.01	0.04% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$1,145,405.90	0.23%	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	3	\$279,198.97	0.06%	\$0.00	NA 0
PROVIDENT CREDIT UNION	16	\$4,389,000.00	0.88% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$129,503.40	0.03% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,400.00	0.05%	\$0.00	NA 0
RABOBANK, N.A.	1	\$145,673.72	0.03% 0	\$0.00	NA 0
RBS CITIZENS, NA	8	\$1,437,293.77	0.29% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	9	\$1,087,569.45	0.22%	\$0.00	NA 0
REDWOOD CREDIT UNION	13	\$2,144,036.86	0.43% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$111,563.21	0.02% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	4	\$662,808.68	0.13% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$176,000.00	0.04% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,350.00	0.03%	\$0.00	NA 0
ROUNDBANK	1	\$81,600.00	0.02% 0	\$0.00	NA 0
S&T BANK	12	\$1,755,759.07	0.35% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	5	\$525,228.30	0.11% 0	\$0.00	NA 0
	1	\$138,712.34	0.03% 0	\$0.00	NA 0

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)					
SAVINGS BANK OF DANBURY	1	\$188,255.27	0.04% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	10	\$1,255,275.00	0.25% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$231,700.00	0.05% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	7	\$1,130,550.35	0.23% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$158,500.00	0.03% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	3	\$442,000.00	0.09% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.02% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	2	\$449,000.00	0.09% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$103,650.00	0.02% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	4	\$573,000.00	0.11% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	6	\$615,700.00	0.12% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$128,000.00	0.03% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$146,000.00	0.03% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$372,479.87	0.07% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	4	\$399,131.30	0.08%	·	NA 0
SOUND COMMUNITY BANK	2	\$415,000.00	0.08% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$829,000.00	0.17% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$194,833.44	0.04% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	7	\$1,381,113.86	0.28% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$169,350.61	0.03% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$233,000.00	0.05% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$253,000.00	0.05% 0	\$0.00	NA 0
ST. MARYS BANK	4	\$643,723.91	0.13% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$100,714.95	0.02% 0	\$0.00	NA 0
	1	\$121,000.00	0.02% 0	\$0.00	NA 0

STANDARD BANK AND TRUST COMPANY					
STANDARD MORTGAGE CORPORATION	12	\$1,445,093.50	0.29%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$822,000.00	0.16%	\$0.00	NA 0
STATE BANK AND TRUST	2	\$323,400.00	0.06%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	9	\$1,633,000.00	0.33%	\$0.00	NA 0
STATE BANK OF LINCOLN	4	\$240,000.00	0.05%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$267,800.00	0.05%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$282,350.00	0.06%	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$359,450.00	0.07%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	14	\$2,221,272.54	0.44%	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$408,600.00	0.08%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$293,251.86	0.06%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,317.51	0.03%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,256.25	0.01%	\$0.00	NA 0
SUMMIT CREDIT UNION	22	\$3,319,009.64	0.66%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,502,438.97	0.3%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	52	\$5,942,835.57	1.19% 0	\$0.00	NA 0
SUTTON BANK	1	\$80,000.00	0.02%	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$119,527.16	0.02%	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	2	\$241,000.00	0.05%	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$46,650.00	0.01%	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	2	\$377,243.48	0.08%	\$0.00	NA 0
TEXAS BANK	4	\$326,026.31	0.07%	\$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.08%	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	1	\$99,563.37	0.02%	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$307,577.51	0.06%	\$0.00	NA 0
	2	\$483,285.99	0.1%	\$0.00	NA 0

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THE CARROLL MORT GROUP, INC.	GAGE				
THE CREDIT UNION O ALABAMA FCU	OF 1	\$81,300.00	0.02% 0	\$0.00	NA 0
THE FARMERS STATE AND TRUST COMPAN	1 /1	\$200,800.00	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,000.00	0.01% 0	\$0.00	NA 0
THE GOLDEN 1 CRED UNION	DIT 2	\$296,394.00	0.06% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	6	\$1,049,952.50	0.21% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$111,558.68	0.02% 0	\$0.00	NA 0
THE NATIONAL B&T SYCAMORE	3	\$370,437.10	0.07% 0	\$0.00	NA 0
THE NATIONAL BAN OAK HARBOR	2	\$223,619.67	0.04% 0	\$0.00	NA 0
THE NORTHUMBERL NATIONAL BANK	3	,,	0.05% 0	\$0.00	NA 0
THE PARK BANK	22	\$4,626,680.32	0.92% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$90,133.14	0.02% 0	\$0.00	NA 0
THE SUMMIT FEDERA CREDIT UNION	3	,- ,	0.06% 0	\$0.00	NA 0
THUNDER BANK	3			\$0.00	NA 0
TIERONE BANK	3	\$531,133.12	0.11% 0	\$0.00	NA 0
TINKER FEDERAL CR UNION	7	\$680,323.00	0.14% 0	\$0.00	NA 0
TLC COMMUNITY CR UNION	1	\$107,638.73	0.02% 0	\$0.00	NA 0
TOWER FEDERAL CR UNION	11	\$2,544,280.63	0.51% 0	\$0.00	NA 0
TOWN & COUNTRY B OF QUINCY	1	\$75,000.00	0.01% 0	\$0.00	NA 0
TOWN AND COUNTR' BANC MORTGAGE SERVICES	4	\$629,011.20	0.13% 0	\$0.00	NA 0
TRANSWEST CREDIT UNION	2	\$242,000.00		\$0.00	NA 0
TWINSTAR CREDIT U	JNION 1	\$229,899.90	0.05% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$374,732.85	0.07% 0	\$0.00	NA
ULSTER SAVINGS BA	NK 1	\$172,000.00	0.03% 0	\$0.00	NA (
UMPQUA BANK	3	\$471,275.53	0.09% 0	\$0.00	NA (
UNITED BANK	6	1 1	0.14% 0	\$0.00	NA (
UNITED BANK OF UN	NION 3	\$354,155.02	0.07% 0	\$0.00	NA (

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UNITED COMMUNITY BANK	21	\$2,531,793.92	0.51% 0	\$0.00	NA	. 0
UNITED MORTGAGE	5	\$1,002,657.29	0.2% 0	\$0.00	NA	0
COMPANY	3	\$1,002,037.29	0.2%0	\$0.00	INA	Ш
UNITUS COMMUNITY	6	\$1,000,346.84	0.2% 0	\$0.00	NA	0
CREDIT UNION				·		₩
UNITY BANK	1	\$91,300.00	0.02% 0	\$0.00	NA	.0
UNIVERSITY & STATE	13	\$3,305,275.37	0.66% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	1	\$72,000,00	0.010/.0	¢0.00	NT A	H
UNIVERSITY CREDIT UNION	1	\$72,000.00	0.01% 0	\$0.00	NA	10
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,700.00	0.03% 0	\$0.00	NA	0
VALLEY BANK AND TRUST						${\sf H}$
COMPANY	2	\$149,525.00	0.03% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	11	\$2,118,366.61	0.42% 0	\$0.00	NA	0
VANTUS BANK	7	\$737,002.56	0.15% 0	·		+
VERITY CREDIT UNION	2	\$250,000.00	0.05% 0			-
VERMONT STATE						
EMPLOYEES CREDIT UNION	8	\$1,073,743.09	0.21% 0	\$0.00	NA	.0
VILLAGE MORTGAGE	12	\$1,889,830.33	0.38% 0	\$0.00	NI A	
COMPANY	12	\$1,009,030.33	0.38%	\$0.00	NA	·U
VIRGINIA CREDIT UNION,	1	\$213,165.41	0.04% 0	\$0.00	NA	ااما
INC.	1	Ψ213,103.41	0.04760	Ψ0.00	1173	Ц
WALL STREET MORTGAGE		4-4-000				
BANKERS LTD D/B/A	1	\$347,000.00	0.07% 0	\$0.00	NA	.[0]
POWER EXPRESS						₩
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,757,316.26	0.35% 0	\$0.00	NA	.0
WASHINGTON TRUST BANK	1	\$157,500.00	0.03% 0	\$0.00	NA	
WAUKESHA STATE BANK	4	\$681,870.82	0.03%0 $0.14%0$	\$0.00	1	11
WAYNE BANK AND TRUST						
COMPANY	5	\$430,054.57	0.09% 0	\$0.00	NA	. 0
WEOKIE CREDIT UNION	13	\$1,463,982.23	0.29% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT						
UNION	5	\$682,811.17	0.14% 0	\$0.00	NA	.0
WESTCONSIN CREDIT	27	¢2 647 722 69	0.73% 0	\$0.00	NA	
UNION	21	\$3,647,733.68	0.73%0	\$0.00	NA	U
WESTERNBANK PUERTO	3	\$338,928.39	0.07% 0	\$0.00	NA	0
RICO		·		·		₩
WESTERRA CREDIT UNION	6	\$1,188,100.00	0.24% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL	12	\$2,019,396.95	0.4% 0	\$0.00	NA	0
CREDIT UNION		. , , ,		, 233		\dashv
WILLIAMSVILLE STATE	1	\$139,459.62	0.03% 0	\$0.00	NA	. 0
BANK AND TRUST WILMINGTON TRUST						${}^{\rm H}$
COMPANY	5	\$1,048,886.24	0.21% 0	\$0.00	NA	.0
WINGS FINANCIAL						$\dag \uparrow$
FEDERAL CREDIT UNION	13	\$1,869,491.04	0.37% 0	\$0.00	NA	.0
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	WRIGHT-PATT CREDIT UNION, INC.	5	\$437,896.50	0.09% 0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$109,000.00	0.02% 0	\$0.00	NA 0
	Unavailable	355	\$50,055,222.74	9.99% 0	\$0.00	NA 0
Total		3,256	\$500,251,679.00	100% 0	\$0.00	0
			,			
31412PGL9	ALLY BANK	1	\$258,996.45	0.17% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	132	\$20,433,242.94	13.61% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	22	\$3,653,744.13	2.43% 0	\$0.00	NA 0
	GMAC BANK	5	\$846,435.27	0.56% 0	\$0.00	NA 0
	SEATTLE BANK	5	\$1,216,242.42	0.81% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	2	\$435,821.98	0.29% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	17	\$2,547,880.34	1.7% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	227	\$25,782,164.71	17.17% 0	\$0.00	NA 0
	Unavailable	435	\$95,167,481.76	63.26% 0	\$0.00	NA 0
Total		846	\$150,342,010.00	100% 0	\$0.00	0
31412PGM7	ADIRONDACK TRUST COMPANY THE	1	\$65,500.00	0.09% 0	\$0.00	NA 0
	ADVANTAGE BANK	10	\$526,877.02	0.72% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$91,100.00	0.12% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	2	\$100,789.10	0.14% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$178,770.80	0.25% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	9	\$527,702.25	0.72% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	6	\$409,227.58	0.56% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	7	\$423,809.17	0.58% 0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$141,200.00	0.19% 0	\$0.00	NA 0
	AMERICAN BANK	13	\$774,653.45	1.06% 0	\$0.00	NA 0
	AMERICAN BANK CENTER FIRST	1	\$58,500.00	0.08% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$368,813.46	0.51% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$134,600.00	0.18% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,600.00	0.11% 0	\$0.00	NA 0
	ANCHORBANK FSB	10	\$690,566.28	0.95% 0	\$0.00	NA 0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$308,411.73	0.42% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	35	\$2,290,159.73	3.14% 0	\$0.00	NA 0
	ASTORIA FEDERAL		, , ,		,	
	SAVINGS AND LOAN	1	\$62,000.00	0.09% 0	\$0.00	NA 0
	ASSOCIATION					
	AUBURNBANK	1	\$46,463.32	0.06% 0	\$0.00	NA 0
	AURORA FINANCIAL	2	\$155,000.00	0.21% 0	\$0.00	NA 0
	GROUP INC.		·		·	
	BANCORPSOUTH BANK	11	\$664,979.47	0.91% 0		
	BANK FIRST NATIONAL	4	\$263,123.64	0.36% 0		
	BANK MUTUAL	26	· / /	2.4% 0		
	BANK OF QUINCY	4	\$246,851.92	0.34% 0		
	BANK OF SPRINGFIELD	3	\$223,890.00	0.31% 0		
	BANK OF STANLY	3	\$186,809.91	0.26% 0		
-	BANK OF THE CASCADES	1	\$38,500.00	0.05% 0	\$0.00	NA 0
	BANK OF WASHINGTON BANK OF WHITTIER, NA	1 1	\$40,000.00			NA 0 NA 0
	BARKSDALE FEDERAL	1	\$64,000.00	0.09% 0	\$0.00	NAU
	CREDIT UNION	1	\$56,782.26	0.08% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$42,244.65	0.06% 0	\$0.00	NA 0
	BERKSHIRE COUNTY	2	\$138,709.67	0.19% 0	\$0.00	NA 0
	SAVINGS BANK		\$136,709.07	0.19%0	\$0.00	NAU
	BLACKHAWK COMMUNITY	6	\$320,239.13	0.44% 0	\$0.00	NA 0
	CREDIT UNION		·		·	
	BLACKHAWK STATE BANK	5	\$273,080.98	0.37% 0		
	BLOOMFIELD STATE BANK	1	\$61,623.39	0.08% 0	\$0.00	
	BUSEY BANK	2	\$133,500.05	0.18% 0	·	
	BUTLER BANK	1	\$60,000.00	0.08% 0	\$0.00	NA 0
	CAPE COD FIVE CENTS	1	\$62,000.00	0.09% 0	\$0.00	NA 0
	SAVINGS BANK	1	¢55,000,00	0.000	ሰ ለ ለላ	
	CARROLLTON BANK		\$55,000.00	0.08% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	3	\$202,371.58	0.28% 0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$54,296.05	0.07% 0	\$0.00	NA 0
	CENTRAL MORTGAGE	23	\$1,461,869.00	2.01% 0	\$0.00	NA 0
	COMPANY					
	CENTRAL SAVINGS BANK	1	\$76,280.95	0.1% 0		
	CENTRAL STATE BANK	1 -	\$83,700.00	0.11% 0	\$0.00	NA 0
	CHETCO FEDERAL CREDIT	7	\$482,045.00	0.66% 0	\$0.00	NA 0
	CHETCO FEDERAL CREDIT UNION	1	\$62,000.00	0.09% 0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA		***	0.4.51	+	
	INTERBANK MORTGAGE COMPANY	1	\$73,500.00	0.1% 0	\$0.00	NA 0
	COMPANI	1	\$58,000.00	0.08% 0	\$0.00	NA 0
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CITADEL FEDERAL CREDIT UNION					
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$34,734.84	0.05% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	11	\$579,571.31	0.8%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$132,000.00	0.18% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,800.00	0.07% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,915.00	0.11% 0	\$0.00	
CITIZENS STATE BANK	1	\$78,000.00	0.11% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$189,137.40	0.26% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$139,311.67	0.19% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$60,334.42	0.08% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$213,610.20	0.29% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$60,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,238.34	0.2% 0	\$0.00	NA 0
COMMUNITY STATE BANK	4	\$277,000.53	0.38% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,088.57	0.26% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$63,500.00	0.09% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$76,708.90	0.11% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$35,200.00	0.05% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$313,592.87	0.43% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$66,744.06	0.09% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$149,000.00	0.2% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,739.14	0.09% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$144,500.00	0.2% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$97,818.54	0.13% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$390,460.42	0.54% 0	\$0.00	NA 0
	11	\$712,944.81	0.98% 0	\$0.00	NA 0

DUBUQUE BANK AND TRUST COMPANY					
DUPACO COMMUNITY CREDIT UNION	1	\$69,400.00	0.1% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$73,000.00	0.1% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$332,239.39	0.46% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$198,365.92	0.27% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$74,713.51	0.1% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$47,100.00	0.06% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$52,500.00	0.07% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$68,741.85	0.09% 0	\$0.00	NA 0
EVERBANK	2	\$77,697.89	0.11% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$78,452.29	0.11% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$66,000.00	0.09% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,750.00	0.11% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$75,015.33	0.1% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$110,284.87	0.15% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$148,100.00	0.2% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	4	\$310,689.82	0.43% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$55,190.56	0.08% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$142,000.00	0.19% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$285,897.46	0.39% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$345,800.00	0.47% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$402,219.09	0.55% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$128,409.87	0.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$385,821.00	0.53% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$240,779.84	0.33% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$401,875.00	0.55% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$85,879.38	0.12%	\$0.00	NA 0

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FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,500.00	0.1% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	ON 4	\$247,800.00	0.34% 0	\$0.00	NA 0
FIRST INTERSTATE BAN		\$428,540.00	0.59% 0	\$0.00	NA 0
FIRST MERIT MORTGAG	E.				
CORPORATION	16	\$1,062,544.72	1.46% 0	\$0.00	NA 0
FIRST MORTGAGE	3	\$195,012.68	0.27% 0	\$0.00	NA 0
COMPANY, L.L.C.				·	
FIRST NATIONAL BANK	1	\$79,345.74	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$158,395.82	0.22% 0	\$0.00	NA 0
ALASKA		. ,			
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,920.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK	OF				
CARMI	1	\$70,245.43	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK	OF .	472 000 00	0.10(.0	Φ0.00	27.4
SUFFIELD THE	1	\$72,000.00	0.1% 0	\$0.00	NA 0
FIRST PLACE BANK	7	\$400,465.48	0.55% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$78,800.00	0.11% 0	\$0.00	NA 0
MORTGAGE COMPANY,	LLC	\$78,800.00	0.11700	φυ.υυ	INAU
FIRST STATE BANK OF	2	\$115,917.60	0.16% 0	\$0.00	NA 0
WESTERN ILLINOIS		Ψ110,517.00	011070	40.00	11110
FIRST TECHNOLOGY	2	\$141,364.61	0.19% 0	\$0.00	NA 0
CREDIT UNION FIRSTBANK PUERTO RIC	CO 2	\$126,216.01	0.17% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL	.0 2	\$120,210.01		φυ.υυ	NAU
CREDIT UNION	6	\$409,650.06	0.56% 0	\$0.00	NA 0
FOX RIVER STATE BANK	2	\$150,199.45	0.21% 0	\$0.00	NA 0
FREMONT BANK	35	\$2,585,422.12	3.55% 0	\$0.00	NA 0
FULTON BANK	3	\$195,851.70	0.27% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$77,400.00	0.11% 0	\$0.00	NA 0
GECU	2	\$127,931.83	0.18% 0	\$0.00	NA 0
GREAT MIDWEST BANK					
SSB	5	\$323,426.15	0.44% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$265,846.48	0.36% 0	\$0.00	NA 0
GROW FINANCIAL	4	ф д 0, д 02, 04	0.110/	φο οο	NTA O
FEDERAL CREDIT UNION	۱ I	\$79,703.81	0.11% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$66,746.71	0.09% 0	\$0.00	NA 0
GUARANTY SAVINGS BA	ANK 1	\$57,000.00	0.08% 0	\$0.00	NA 0
GUARDIAN CREDIT UNIO	ON 5	\$362,523.30	0.5% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$189,873.17	0.26% 0	\$0.00	NA 0
HARVARD SAVINGS BAN	NK 1	\$45,000.00	0.06% 0	\$0.00	NA 0
	3	\$225,200.00	0.31% 0	\$0.00	NA 0
1	1 1		1 1		

HERGET BANK, NATIONAL ASSOCIATION					
HICKORY POINT BANK AND TRUST, FSB	2	\$138,758.83	0.19% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$83,801.47	0.11% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$61,295.00	0.08% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$135,400.00	0.19% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$52,500.00	0.07% 0	\$0.00	NA 0
HOMETOWN BANK	2	\$125,400.00	0.17% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.08% 0	\$0.00	NA 0
HONOR STATE BANK	3	\$195,728.75	0.27% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$395,985.84	0.54% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$385,440.47	0.53% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$57,025.00	0.08% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$285,123.54	0.39% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$54,000.00	0.07% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$47,314.78	0.06% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	4	\$304,222.92	0.42% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$233,107.51	0.32% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$94,850.00	0.13% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$248,477.86	0.34% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$45,300.00	0.06% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$83,383.57	0.11% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$66,600.00	0.09% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$46,000.00	0.06% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	5	\$342,163.51	0.47% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	11	\$707,142.88	0.97% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	\$0.00	NA 0
LEA COUNTY STATE BANK	2	\$131,607.05	0.18% 0	\$0.00	NA 0

LOS ANGELES FIREMENS CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$182,829.88	0.25% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	6	\$308,511.57	0.42% 0	\$0.00	
MARQUETTE BANK	1	\$83,184.33	0.11% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	4	\$260,120.00	0.36% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$132,505.25	0.18% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	5	\$301,607.92	0.41% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$52,000.00	0.07% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$73,500.00	0.1% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$68,500.00	0.09% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$82,682.94	0.11% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$61,000.00	0.08%	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	6	\$417,988.63	0.57% 0	\$0.00	NA 0
MIDWESTONE BANK	3	\$154,000.00	0.21% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	5	\$304,108.38	0.42% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$130,000.00	0.18% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$172,050.00	0.24% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$177,061.53	0.24% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$193,050.00	0.26% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,697.56	0.11% 0	\$0.00	NA 0
NCB, FSB	2	\$106,200.00	0.15% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$79,199.45	0.11% 0	\$0.00	NA 0
NEW ERA BANK	2	\$136,450.00	0.19% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	·			
NORTHERN OHIO INVESTMENT COMPANY	3	\$167,800.00	0.23% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$60,000.00	0.08%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	9	\$556,290.30	0.76% 0	\$0.00	NA 0
	CREDIT UNION MACHIAS SAVINGS BANK MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MARSHFIELD SAVINGS BANK MAX CREDIT UNION MERCANTILE TRUST & SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METUCHEN SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MUTUAL SAVINGS ASSOCIATION FSA NATIONAL EXCHANGE BANK AND TRUST NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NEW SOUTH FEDERAL SAVINGS BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWESTERN	CREDIT UNION MACHIAS SAVINGS BANK MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MARSHFIELD SAVINGS BANK MAX CREDIT UNION MERCANTILE TRUST & SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METUCHEN SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST LOAN SERVICES INC. MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MUTUAL SAVINGS ASSOCIATION FSA NATIONAL EXCHANGE BANK AND TRUST NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NORTHEEN OHIO INVESTMENT COMPANY NORTHWEST GEORGIA BANK NORTHWESTERN 9	CREDIT UNION 1 \$60,000.00 MACHIAS SAVINGS BANK 3 \$182,829.88 MARINE BANK MORTGAGE 6 \$308,511.57 MARQUETTE BANK 1 \$83,184.33 MARSHFIELD SAVINGS 4 \$260,120.00 MAX CREDIT UNION 2 \$132,505.25 MERCANTILE TRUST & SAVINGS BANK 5 \$301,607.92 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$52,000.00 METUCHEN SAVINGS BANK 1 \$73,500.00 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION 1 \$68,500.00 MIDLAND STATES BANK 1 \$82,682.94 MIDWEST BANK OF WESTERN ILLINOIS 1 \$61,000.00 MIDWEST LOAN SERVICES INC. 6 \$417,988.63 INC. 5 \$304,108.38 MORTGAGE CENTER, LLC 5 \$304,108.38 MORTGAGE CENTER, LLC 5 \$304,108.38 MORTGAGE MARKETS, LLC 2 \$130,000.00 MUTUAL SAVINGS 3 \$177,061.53 NATIONAL EXCHANGE 3 \$193,050.00 MORTGAGE	CREDIT UNION 1 \$60,000.00 0.08% 0 MACHIAS SAVINGS BANK 3 \$182,829.88 0.25% 0 MARINE BANK MORTGAGE 6 \$308,511.57 0.42% 0 SERVICES 6 \$308,511.57 0.42% 0 MARQUETTE BANK 1 \$83,184.33 0.11% 0 MARSHFIELD SAVINGS 4 \$260,120.00 0.36% 0 MAX CREDIT UNION 2 \$132,505.25 0.18% 0 MERCANTILE TRUST & SAVINGS BANK 5 \$301,607.92 0.41% 0 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$52,000.00 0.07% 0 METUCHEN SAVINGS BANK 1 \$73,500.00 0.17% 0 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION 1 \$68,500.00 0.09% 0 MIDWEST BANK OF WESTERN ILLINOIS 1 \$61,000.00 0.08% 0 MIDWEST LOAN SERVICES INC. 6 \$417,988.63 0.57% 0 MORTGAGE CENTER, LLC 5 \$304,108.38 0.42% 0 MORTGAGE MARKETS, LLC 2 \$130,000.00 0.11% 0 MUTUAL SAVINGS 3	CREDIT UNION

OAK TRUST AND SAVINGS BANK	1	\$60,000.00	0.08%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$74,713.49	0.1% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$53,396.60	0.07% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	7	\$414,813.25	0.57% 0	\$0.00	NA 0
PALMYRA STATE BANK	4	\$235,504.23	0.32% 0	\$0.00	NA 0
PANHANDLE STATE BANK	4	\$277,568.44	0.38% 0		NA 0
PATELCO CREDIT UNION	1	\$70,728.78	0.1% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$563,950.00	0.77% 0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$232,708.69	0.32% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$315,835.86	0.43% 0	\$0.00	NA 0
PIONEER BANK	1	\$48,205.15	0.07% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$83,350.00	0.11% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	3	\$163,386.57	0.22% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	5	\$368,950.00	0.51% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	5	\$259,591.25	0.36%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$187,400.00	0.26% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$61,000.00	0.08% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$49,810.97	0.07% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$61,765.61	0.08% 0	\$0.00	NA 0
RBS CITIZENS, NA	1	\$67,500.00	0.09% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$77,000.00	0.11% 0		NA 0
RIVERHILLS BANK	2	\$109,000.00	0.15% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$154,439.14	0.21% 0	\$0.00	NA 0
S&T BANK	3	\$214,300.00	0.29% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	6	\$360,113.41	0.49% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$65,000.00	0.09% 0		NA 0
SAVINGS BANK OF MAINE	4	\$271,869.38	0.37% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,585.66	0.1% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.09% 0	\$0.00	NA 0

SHELL FEDERAL CREDIT UNION	2	\$104,853.68	0.14%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$35,600.00	0.05% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY	2	\$154,000.00	0.21% 0		
FEDERAL CREDIT UNION				·	
SOMERSET TRUST COMPANY	7	\$437,432.64	0.6% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$44,429.62	0.06% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	2	\$81,630.89	0.11% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.08% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$126,514.85	0.17% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$122,000.00	0.17% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$268,905.25	0.37% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$71,259.58	0.1%	\$0.00	NA 0
STATE BANK AND TRUST	1	\$57,700.00	0.08% 0	\$0.00	NA 0
STATE BANK OF COKATO	1	\$55,000.00	0.08% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	4	\$263,654.53	0.36% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$61,800.00	0.08% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$58,500.00	0.08% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$52,000.00	0.07% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$45,431.17	0.06% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$104,000.00	0.14% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	3	\$195,500.00	0.27% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,500.00	0.09% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$131,895.63	0.18% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$639,934.47	0.88% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	7	\$460,614.92	0.63% 0	\$0.00	NA 0
SUTTON BANK	2	\$124,500.00	0.17% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$71,250.00	0.1% 0	\$0.00	
TAUNTON FEDERAL CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00	NA 0
			J.		

TEXAS DOW EMPLOYEES 1 \$63,172.25 0.09% 0 \$0.00 NA 0						
TEXAS DOW EMPLOYEES 1 \$63,172.25 0.09% 0 \$0.00 NA O THE CALIFORNIA CREDIT 1 \$61,982.15 0.09% 0 \$0.00 NA O THE FIRST NATIONAL 2 \$131,317.21 0.18% 0 \$0.00 NA O THE FIRST NATIONAL 2 \$131,317.21 0.18% 0 \$0.00 NA O THE GOLDEN I CREDIT 7 \$457,797.49 0.63% 0 \$0.00 NA O THE MERCHANTS 1 \$70,860.00 0.11% 0 \$0.00 NA O SYCAMORE 1 \$70,860.00 0.1% 0 \$0.00 NA O SYCAMORE 1 \$70,860.00 0.1% 0 \$0.00 NA O THE NATIONAL BANK 7 \$115,041.72 0.16% 0 \$0.00 NA O THE NATIONAL BANK 1 \$74,719.40 0.16% 0 \$0.00 NA O THE SENECA FALLS \$15,041.72 0.16% 0 \$0.00 NA O THE SUMMIT FEDERAL 2 \$130,000.00 0.18% 0 \$0.00 NA O THUNDER BANK 1 \$52,000.00 0.07% 0 \$0.00 NA O THUNDER BANK 1 \$523,000.00 0.07% 0 \$0.00 NA O THUNDER BANK 1 \$82,500.00 0.11% 0 \$0.00 NA O TOWN & COUNTRY BANK 1 \$82,500.00 0.11% 0 \$0.00 NA O TOWN & COUNTRY BANK 1 \$82,500.00 0.11% 0 \$0.00 NA O TOWN & COUNTRY BANK 1 \$59,540.69 0.08% 0 \$0.00 NA O UNITED BANK 1 \$59,540.69 0.08% 0 \$0.00 NA O UNITED BANK 1 \$59,540.69 0.08% 0 \$0.00 NA O UNITED BANK 1 \$59,540.69 0.08% 0 \$0.00 NA O UNITED MORTGAGE 6 \$405,200.00 0.15% \$0.00 NA O UNITED COMMUNITY BANK 5 \$5279,644.45 0.38% \$0.00 NA O UNITED COMMUNITY BANK 5 \$5279,644.45 0.38% \$0.00 NA O UNITED COMMUNITY 1 \$50,000.00 0.15% \$0.00 NA O UNITED SANK 1 \$59,644.41 0.18% \$0.00 NA O UNIVERSITY CREDIT UNION 1 \$50,000.00 0.09% \$0.00 NA O UNIVERSITY CREDIT UNION 1 \$50,000.00 0.09% \$0.00 NA O UNIVERSITY CREDIT UNION 1 \$50,000.00 0.09% \$0.00 NA O UNIVERSITY CREDIT UNION 1 \$50,000.00 0.09% 0.000 NA O UNIVERSITY CREDIT UNION 1 \$50,000 0.09% 0.000 NA O UNIVERSITY CREDIT UNION 1 \$50,000 0.09%		1	\$71,500.00	0.1% 0	\$0.00	NA 0
CREDIT UNION	TEXAS BANK	1	\$68,800.00	0.09% 0	\$0.00	NA 0
UNION		1	\$63,172.25	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY THE GOLDEN 1 CREDIT UNION THE GOLDEN 1 CREDIT UNION THE MERCHANTS NATIONAL BANK 1		1	\$61,982.15	0.09% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION 7 \$457,797.49 0.63% 0 \$0.00 NA 0 THE MERCHANTS NATIONAL BANK 1 \$78,103.61 0.11% 0 \$0.00 NA 0 THE NATIONAL BANK 1 \$70,860.00 0.1% 0 \$0.00 NA 0 THE NATIONAL BANK OF 1 \$70,860.00 0.1% 0 \$0.00 NA 0 THE NATIONAL BANK OF 2 \$100,865.15 0.14% 0 \$0.00 NA 0 THE NATIONAL BANK OF 2 \$115,041.72 0.16% 0 \$0.00 NA 0 THE SENECA FALLS \$150,000.00 0.1% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 2 \$130,000.00 0.18% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 2 \$130,000.00 0.18% 0 \$0.00 NA 0 THEORE BANK 1 \$52,000.00 0.07% 0 \$0.00 NA 0 THEORE BANK 4 \$234,631.52 0.32% 0 \$0.00 NA 0 TOWN & COUNTRY BANK 0F QUINCY 1 \$82,500.00 0.11% 0 \$0.00 NA 0 SERVICES 1 \$171,891.98 0.24% 0 \$0.00 NA 0 UNITED BANK 1 \$59,540.69 0.08% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 5 \$279,644.45 0.38% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 5 \$279,644.45 0.38% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$50,000.00 0.77% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$50,000.00 0.77% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$50,000.00 0.77% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$50,000.00 0.77% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$50,000.00 0.77% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$50,000.00 0.77% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$50,000.00 0.77% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$50,000.00 0.77% 0 \$0.00 NA 0 UNITED STATE 1 \$50,464.14 0.1% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$73,000.00 0.77% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$73,000.00 0.77% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$73,000.00 0.77% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$73,000.00 0.77% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$73,000.00 0.77% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$73,000.00 0.77% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$73,000.00 0.77% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$73,000.00 0.77% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$73,000.00 0.09% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$73,000.00 0.09% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$73,000.00 0.09% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$74,000.00 0.09% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$74,000.00 0.09% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$74,000.00 0.09%	THE FIRST NATIONAL	2	\$131,317.21	0.18% 0	\$0.00	NA 0
THE MERCHANTS 1 \$78,103.61 0.11% 0 \$0.00 NA 0	THE GOLDEN 1 CREDIT	7	\$457,797.49	0.63% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE 1	THE MERCHANTS	1	\$78,103.61	0.11% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS 2 \$100,865.15 0.14% 0 \$0.00 NA 0	THE NATIONAL B&T OF	1	\$70,860.00	0.1% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR 2 \$115,041.72 0.16% 0 \$0.00 NA 0	THE NATIONAL BANK OF	2	\$100,865.15	0.14% 0	\$0.00	NA 0
SAVINGS BANK		2	\$115,041.72	0.16% 0	\$0.00	NA 0
CREDIT UNION 2 \$130,000.00 0.18% 0 \$0.00 NA 0		1	\$74,719.40	0.1% 0	\$0.00	NA 0
TIERONE BANK 4 \$234,631.52 0.32% 0 \$0.00 NA 0 TOWN & COUNTRY BANK 0F QUINCY 1 \$82,500.00 0.11% 0 \$0.00 NA 0 TOWN AND COUNTRY BANK 0F QUINCY 1 \$82,500.00 0.11% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 3 \$171,891.98 0.24% 0 \$0.00 NA 0 SERVICES 1 \$171,891.98 0.24% 0 \$0.00 NA 0 UNITED BANK 1 \$59,540.69 0.08% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 5 \$279,644.45 0.38% 0 \$0.00 NA 0 UNITED MORTGAGE 6 \$405,200.00 0.56% 0 \$0.00 NA 0 UNITUS COMMUNITY 1 \$50,000.00 0.07% 0 \$0.00 NA 0 UNITUS COMMUNITY 1 \$50,000.00 0.07% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$73,000.00 0.1% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$180,308.56 0.25% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 8 \$510,218.56 0.7% 0 \$0.00 NA 0 VANTUS BANK 1 \$69,464.14 0.1% 0 \$0.00 NA 0 VANTUS BANK 1 \$69,464.14 0.1% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, 1 \$64,000.00 0.09% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$82,682.93 0.11% 0 \$0.00 NA 0		2	\$130,000.00	0.18% 0	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY TOWN AND COUNTRY BANC MORTGAGE SERVICES UMPQUA BANK UNITED BANK OF UNION UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY CREDIT UNION VALLEY NATIONAL BANK S \$50,000.00 VANTUS BANK S \$50,000.00 UNIVERSING CREDIT UNION S \$180,308.56 CO.25% CO.25% CO.25% CO.200	THUNDER BANK	1	\$52,000.00	0.07% 0	\$0.00	NA 0
OF QUINCY 1 \$82,500.00 0.11% 0 \$0.00 NA 0	TIERONE BANK	4	\$234,631.52	0.32% 0	\$0.00	NA 0
BANC MORTGAGE 3 \$171,891.98 0.24% 0 \$0.00 NA 0		1	\$82,500.00	0.11% 0	\$0.00	NA 0
UNITED BANK OF UNION 1	BANC MORTGAGE	3	\$171,891.98	0.24% 0	\$0.00	NA 0
UNITED COMMUNITY BANK 5 \$279,644.45 0.38% 0 \$0.00 NA 0	UMPQUA BANK	1	\$59,540.69	0.08% 0	\$0.00	
UNITED MORTGAGE 6 \$405,200.00 0.56% 0 \$0.00 NA 0	UNITED BANK OF UNION	1	\$80,000.00	0.11% 0	\$0.00	NA 0
COMPANY 6 \$405,200.00 0.56% 0 \$0.00 NA 0	UNITED COMMUNITY BANK	5	\$279,644.45	0.38% 0	\$0.00	NA 0
CREDIT UNION 1 \$50,000.00 0.07% 0 \$0.00 NA 0		6	\$405,200.00	0.56% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK 8 \$510,218.56 0.7% 0 \$0.00 NA 0 VANTUS BANK 1 \$69,464.14 0.1% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, INC. 1 \$64,000.00 0.09% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$82,682.93 0.11% 0 \$0.00 NA 0		1	\$50,000.00	0.07% 0	\$0.00	NA 0
WISCONSIN CREDIT UNION 3 \$180,308.56 0.25% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 8 \$510,218.56 0.7% 0 \$0.00 NA 0 VANTUS BANK 1 \$69,464.14 0.1% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, INC. 1 \$64,000.00 0.09% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$82,682.93 0.11% 0 \$0.00 NA 0	UNIVERSITY CREDIT UNION	1	\$73,000.00	0.1% 0	\$0.00	NA 0
VANTUS BANK 1 \$69,464.14 0.1% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, INC. 1 \$64,000.00 0.09% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$82,682.93 0.11% 0 \$0.00 NA 0		3	\$180,308.56	0.25% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC. 1 \$64,000.00 0.09% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$82,682.93 0.11% 0 \$0.00 NA 0	VALLEY NATIONAL BANK	8	\$510,218.56	0.7% 0	\$0.00	NA 0
INC. 1 \$64,000.00 0.09% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$82,682.93 0.11% 0 \$0.00 NA 0	VANTUS BANK	1	\$69,464.14	0.1% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION 1 \$82,682.93 0.11% 0 \$0.00 NA 0	· ·	1	\$64,000.00	0.09% 0	\$0.00	NA 0
WASHINGTON TRUST BANK 2 \$149,950.00 0.21% 0 \$0.00 NA 0		1	\$82,682.93		\$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$149,950.00	0.21% 0	\$0.00	NA 0

	WAUKESHA STATE BANK	3	\$190,974.87	0.26%	0 \$0.00	NA 0
	WAYNE BANK	1	\$55,000.00	0.08%		NA 0
	WEOKIE CREDIT UNION	4	\$201,325.00	0.28%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$55,000.00	0.08%	0 \$0.00	NA 0
	WESTBURY BANK	2	\$137,210.05	0.19%	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$138,978.09	0.19%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$375,332.96	0.51%	0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,500.00	0.16%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$67,000.00	0.09%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,000.00	0.1%	0 \$0.00	NA 0
	Unavailable	281	\$17,586,541.92	24.2%	0 \$0.00	NA 0
Total		1,149	\$72,884,942.34	100%	0 \$0.00	0
31412PGN5	ADVANCED FINANCIAL SERVICES, INC	1	\$70,241.70	1.31%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	26	\$1,713,629.83	32.06%	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	3	\$178,921.83	3.35%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$504,787.80	9.44%	0 \$0.00	NA 0
	GMAC BANK	1	\$49,809.00	0.93%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	7	\$481,097.41	9% (0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	6	\$360,587.89	6.75%		
	Unavailable	30	\$1,986,141.93	37.16%		NA 0
Total		81	\$5,345,217.39	100%	0 \$0.00	0
31412PGP0	THIRD FEDERAL SAVINGS AND LOAN	150	\$18,543,086.13	100%	·	NA 0
Total		150	\$18,543,086.13	100%	0 \$0.00	0
31412PGQ8	THIRD FEDERAL SAVINGS AND LOAN	841	\$84,665,500.00	100%	·	
Total		841	\$84,665,500.00	100%	0 \$0.00	0
			*** · ·	4 0	0 +	
31412PGR6	FAIRWINDS CREDIT UNION	1	\$55,503.15	1.91%	0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	31	\$2,971,782.85	98.09%	·	NA 0
Total		32	\$3,027,286.00	100%	0 \$0.00	0

31412PGS4	ADVANCIAL FEDERAL CREDIT UNION	2	\$109,276.59	1.67% 0	\$0.00	NA
	ALLIANCE BANK	1	\$53,625.00	0.82% 0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	1.22% 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$60,956.85	0.93% 0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$139,497.43	2.13% 0	\$0.00	NA (
	BANK MUTUAL	1	\$51,493.05	0.79% 0	\$0.00	NA (
	BANKFINANCIAL FSB	1	\$68,572.29	1.05% 0	\$0.00	NA (
	BRAMBLE SAVINGS BANK	3	\$154,800.00	2.36% 0	\$0.00	NA (
	BRYN MAWR TRUST COMPANY THE	1	\$55,000.00	0.84% 0	\$0.00	NA
	CARROLLTON BANK	1	\$25,600.00	0.39% 0	\$0.00	NA (
	CENTRAL MORTGAGE COMPANY	1	\$63,905.00	0.98% 0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$55,799.10	0.85% 0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$49,818.72	0.76% 0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$49,000.00	0.75% 0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$69,754.13	1.07% 0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$25,900.00	0.4% 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$87,348.05	1.33% 0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,400.00	0.83% 0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$48,824.21	0.75% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$177,850.42	2.72% 0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,760.00	0.74% 0	\$0.00	NA
	FIRST PLACE BANK	1	\$35,494.47	0.54% 0	\$0.00	NA
	FREESTAR BANK	1	\$50,000.00	0.76% 0	\$0.00	NA
	FREMONT BANK	3	\$139,487.06	2.13% 0	\$0.00	NA
	GECU	2	\$82,707.70	1.26% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$139,395.08	2.13% 0	\$0.00	NA
	HEARTLAND BANK	1	\$64,811.66	0.99% 0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$57,789.72	0.88% 0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$30,750.00	0.47% 0	\$0.00	NA
		1	\$61,000.00	0.93% 0	\$0.00	NA

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	INTERNATIONAL BANK OF COMMERCE					
	IRWIN UNION BANK AND TRUST COMPANY	1	\$78,090.34	1.19% 0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	2	\$152,003.35	2.32% 0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$55,796.97	0.85% 0	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	1	\$58,200.00	0.89% 0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$47,500.00	0.73% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	3	\$156,135.82	2.38% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,938.65	0.99% 0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$41,600.00	0.64% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	4	\$258,763.75	3.95% 0	\$0.00	NA 0
	PIONEER BANK	1	\$64,145.11	0.98% 0	\$0.00	NA 0
	PRIMEBANK	1	\$81,000.00	1.24% 0	\$0.00	NA 0
CORF RBC 1	PRIMEWEST MORTGAGE CORPORATION	1	\$73,500.00	1.12% 0	\$0.00	NA 0
	RBC BANK (USA)	1	\$67,516.09	1.03% 0	\$0.00	NA 0
	RBS CITIZENS, NA	1	\$50,000.00	0.76% 0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$60,579.57	0.93% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	4	\$236,992.06	3.62% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$76,010.00	1.16% 0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,213.74	1.24% 0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,012,762.43	15.47% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	4	\$234,151.71	3.58% 0	\$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$46,735.27	0.71% 0	\$0.00	NA 0
	TIERONE BANK	1	\$55,000.00	0.84% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$74,000.00	1.13% 0	\$0.00	NA 0
	Unavailable	25	\$1,283,748.61	18.78% 0	\$0.00	NA 0
Total		119	\$6,602,000.00	100% 0	\$0.00	0
31412PGT2	THIRD FEDERAL SAVINGS AND LOAN	100	\$12,725,258.77	100% 0	\$0.00	NA 0

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Total		100	\$12,725,258.77	100%	0	\$0.00		0
	ADVANCED FINANCIAL							+
31412PGU9	SERVICES, INC	1	\$32,000.00	1.11%	0	\$0.00	NA)(
	ARVEST MORTGAGE COMPANY	3	\$182,224.37	6.3%	0	\$0.00	NA	. (
	THIRD FEDERAL SAVINGS AND LOAN	41	\$2,540,325.09	87.89%	0	\$0.00	NA	. (
	Unavailable	2	\$135,935.25	4.7%	0	\$0.00	NA	
Total		47	\$2,890,484.71	100%	0	\$0.00		1
21.1125.0117		-	Φ 7.2 00.60	0.050		Φ0.00	27.4	1
31412PGV7	FIFTH THIRD BANK	1	\$5,280.69	0.05%	U	\$0.00	NA	4
	THIRD FEDERAL SAVINGS AND LOAN	99	\$9,772,078.31	99.95%	0	\$0.00	NA	
Total		100	\$9,777,359.00	100%	0	\$0.00		1
31412PGW5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$385,133.72	0.87%	0	\$0.00	NA	+
	ADVANTAGE BANK	1	\$99,323.35	0.22%	0	\$0.00	NA	1
	AEA FEDERAL CREDIT UNION	2	\$201,559.37	0.45%		\$0.00	NA	Ī
	AF BANK	1	\$105,863.55	0.24%	0	\$0.00	NA	t
	ALASKA USA FEDERAL CREDIT UNION	2	\$206,521.09	0.46%		\$0.00	NA	1
	ALERUS FINANCIAL	3	\$298,350.16	0.67%	0	\$0.00	NA	1
	ALPINE BANK & TRUST CO.	1	\$98,373.21	0.22%		\$0.00	NA	7
	AMEGY MORTGAGE	6	\$602,000.67	1.35%		\$0.00	NA	Т
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$592,602.85	1.33%		\$0.00	NA	1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,865.29	0.22%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$91,900.00	0.21%	0	\$0.00	NA	L
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,882.81	0.2%	0	\$0.00	NA	١
	ARIZONA STATE CREDIT UNION	9	\$892,570.41	2.01%	0	\$0.00	NA	١
	ASSOCIATED BANK, NA	3	\$281,939.85	0.63%	0	\$0.00	NA	L
	ASSOCIATED CREDIT UNION	3	\$286,131.20	0.64%	0	\$0.00	NA	
	AUBURNBANK	2	\$190,102.44	0.43%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	1	\$89,762.52	0.2%	0	\$0.00	NA	L
	BANCO SANTANDER PUERTO RICO	1	\$103,856.71	0.23%	0	\$0.00	NA	
	BANCROFT STATE BANK	1	\$99,000.00	0.22%	0	\$0.00	NA	
	BANK OF HAWAII	5	\$474,378.07	1.07%	0	\$0.00	NA	

BANK OF ILLINOIS	1	\$108,000.00	0.24% (
BANK OF QUINCY	1	\$87,883.94	0.2% (+
BANK OF STANLY	1	\$87,800.00	0.2% (-
BANK OF WASHINGTON	1	\$105,700.00	0.24%			77
BANKIOWA	1	\$97,500.00	0.22%	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	8	\$750,930.86	1.69% (\$0.00	NA	0
BAXTER CREDIT UNION	1	\$96,900.00	0.22%	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$102,000.00	0.23%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$667,564.09	1.5%	\$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$98,640.02	0.22%	\$0.00	NA	0
CARROLLTON BANK	2	\$190,937.00	0.43% (\$0.00	NA	0
CENTRAL BANK	1	\$97,074.88	0.22%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$93,751.98	0.21%	\$0.00	NA	0
CHARTER BANK	1	\$103,582.12	0.23%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$205,769.65	0.46%	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,895.10	0.2%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$101,868.70	0.23%	\$0.00	NA	0
COMMUNITY BANK, N.A.	8	\$757,786.71	1.7% (\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$201,117.58	0.45%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,000.00	0.2%	\$0.00	NA	. 0
COMMUNITY SAVINGS BANK	4	\$399,153.91	0.9%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$84,890.58	0.19% (\$0.00	NA	0
CONNEX CREDIT UNION	1	\$99,865.29	0.22%	\$0.00	NA	0
CORTRUST BANK	8	\$798,722.33	1.79% (1 1
COVANTAGE CREDIT UNION	2	\$194,055.55	0.44%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$369,389.90	0.83%	\$0.00	NA	.0
CREDIT UNION WEST	1	\$106,515.00	0.24% (\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$99,868.31	0.22%			
DENALI STATE BANK	2	\$206,230.93	0.46% (1
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$283,629.32	0.64%			
DHCU COMMUNITY CREDIT UNION	1	\$85,392.43	0.19% (\$0.00	NA	0
	14	\$1,374,687.14	3.09%	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY					
DUPACO COMMUNITY CREDIT UNION	1	\$108,300.00	0.24% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$93,500.00	0.21% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$200,853.33	0.45% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$100,842.88	0.23% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$90,401.70	0.2% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$88,374.00	0.2% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.2% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$85,492.30	0.19% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$198,800.00	0.45% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	2	\$191,881.57	0.43% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	21	\$1,977,218.09	4.44% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$91,878.85	0.21% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$88,000.00	0.2% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$311,000.00	0.7% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$190,476.08	0.43% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$465,242.89	1.05% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,824.90	0.45% 0	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$294,745.79	0.66% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$99,868.31	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$90,999.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$92,081.31	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$108,659.95	0.24% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$108,000.00	0.24% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	4	\$392,316.40	0.88% 0	\$0.00	NA 0
FREESTAR BANK	1	\$99,000.00	0.22% 0	\$0.00	NA 0
FULTON BANK	9	\$897,172.63	2.02% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	2	\$212,931.77	0.48% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$107,957.65	0.24% 0	\$0.00	NA 0
	6	\$575,019.96	1.29% 0	\$0.00	NA 0

GTE FEDERAL CREDIT UNION					
GUARDIAN MORTGAGE COMPANY INC.	10	\$975,726.86	2.19% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$102,000.00	0.23% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$97,477.20	0.22% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$95,560.00	0.21% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$92,378.20	0.21% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	3	\$276,028.54	0.62% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$84,888.07	0.19% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,090,515.61	2.45% 0	·	NA 0
ILLINOIS NATIONAL BANK	1	\$92,625.00	0.21% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$208,324.73	0.47% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,874.89	0.21% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$212,732.02	0.48% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$99,300.00	0.22% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$104,736.63	0.24% 0	\$0.00	NA 0
MAGNA BANK	1	\$90,000.00	0.2% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$87,090.29	0.2% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$379,759.28	0.85% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$104,867.90	0.24% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$109,583.76	0.25% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,143,362.81	2.57% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.21% 0	\$0.00	NA 0
MID-PENN BANK	1	\$103,500.00	0.23% 0	\$0.00	NA 0
MIDWESTONE BANK	11	\$1,084,957.00	2.44% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$100,869.99	0.23% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$103,869.16	0.23% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$322,777.49	0.73% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$97,876.71	0.22% 0	\$0.00	NA 0

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LLC					
NORTHWESTERN	1	\$93,626.54	0.21% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	Ψ/3,020.34			
NUMERICA CREDIT UNION	6	\$599,721.02	1.35% 0		
OCEAN BANK	1	\$89,884.15	0.2% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$90,374.10	0.2% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	4	\$376,000.00	0.84% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$101,337.92	0.23% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,868.31	0.44% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	4	\$385,981.86	0.87% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$311,757.08	0.7% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$94,872.03	0.21% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,633.42	0.44% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,670.00	0.21% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	2	\$198,069.24	0.45% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$175,022.58	0.39% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$99,072.30	0.22% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$103,800.00	0.23% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$107,358.61	0.24% 0	\$0.00	NA 0
PUTNAM BANK	1	\$108,849.83	0.24% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$177,758.89	0.4% 0	\$0.00	NA 0
RBC BANK (USA)	1	\$98,790.39	0.22% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$561,392.80	1.26% 0	\$0.00	NA 0
S&T BANK	1	\$96,500.00	0.22% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$191,855.35	0.43% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.22% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$84,888.07	0.19% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$95,842.19	0.22% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$102,000.00	0.23% 0	\$0.00	NA 0

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SIUSLAW VALLEY BANK						
SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN TRUST SID1,871.67 0.23% 0 \$0.00 NA	SIUSLAW VALLEY BANK	1	\$103,962.91	0.23% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$98,866.64 0.22% 0 \$0.00 NA 0 NA 0 SOUTHERN TRUST 1 \$101,871.67 0.23% 0 \$0.00 NA 0 NA 0 SOUTHERN TRUST 1 \$104,065.87 0.23% 0 \$0.00 NA 0 NA 0 ST. CLAIR COUNTY STATE BANK STATE BANK OF SOUTHERN 1 \$102,090.38 0.23% 0 \$0.00 NA 0 NA 0 ST. CLAIR COUNTY STATE BANK STATE BANK OF SOUTHERN 1 \$101,000.00 0.23% 0 \$0.00 NA 0 NA 0 STILL WATER NATIONAL 2 \$204,730.04 0.46% 0 \$0.00 NA 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$99,868.31 0.22% 0 \$0.00 NA 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 2 \$204,230.69 0.46% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 1 \$96,361.11 0.22% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$96,361.11 0.22% 0 \$0.00 NA 0 THE CREDIT UNION 1 \$108,610.01 0.24% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$108,610.01 0.24% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$108,853.18 0.24% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$108,853.18 0.24% 0 \$0.00 NA 0 THINK MUTUAL BANK 5 \$487,248.38 1.09% 0 \$0.00 NA 0 THINK MUTUAL BANK 5 \$487,248.38 1.09% 0 \$0.00 NA 0 THINK MUTUAL BANK 5 \$487,248.38 1.09% 0 \$0.00 NA 0 THINK MUTUAL BANK 5 \$487,248.38 1.09% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 1 \$86,788.14 0.19% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 1 \$80,878.14 0.19% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$80,878.14 0.19% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$92,680.55 0.21% 0 \$0.00 NA 0 UMPQUA BANK 1 \$99,871.28 0.22% 0 \$0.00 NA 0 UMPQUA BANK 1 \$99,871.28 0.22% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$101,000.00 0.23% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$109,907.223 0.45% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$99,871.28 0.22% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$99,871.28 0.22% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$99,871.28 0.22% 0 \$0.00 NA 0 UNIT		1	\$86,400.00	0.19% 0	\$0.00	NA 0
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MORTGAGE LLC			,,		,	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$104,065.87 0.23% 0 \$0.00 NA 0		1	\$101,871.67	0.23% 0	\$0.00	NA 0
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TOWNSEND		1	\$108 853 18	0.24%0	\$0.00	NAO
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UMPQUA BANK 1 \$99,871.28 0.22% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$101,000.00 0.23% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 1 \$98,672.82 0.22% 0 \$0.00 NA 0 VANTUS BANK 2 \$199,992.23 0.45% 0 \$0.00 NA 0 VERITY CREDIT UNION 1 \$99,371.92 0.22% 0 \$0.00 NA 0 VERMONT STATE 1 \$105,000.00 0.24% 0 \$0.00 NA 0		1	\$92,680.55	0.21% 0	\$0.00	NA 0
UNITED BANK OF UNION 1 \$101,000.00 0.23% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 1 \$98,672.82 0.22% 0 \$0.00 NA 0 VANTUS BANK 2 \$199,992.23 0.45% 0 \$0.00 NA 0 VERITY CREDIT UNION 1 \$99,371.92 0.22% 0 \$0.00 NA 0 VERMONT STATE 1 \$105,000.00 0.24% 0 \$0.00 NA 0		1				
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COMPANY 1 \$98,672.82 0.22% 0 \$0.00 NA 0 VANTUS BANK 2 \$199,992.23 0.45% 0 \$0.00 NA 0 VERITY CREDIT UNION 1 \$99,371.92 0.22% 0 \$0.00 NA 0 VERMONT STATE 1 \$105,000.00 0.24% 0 \$0.00 NA 0		4				
VERITY CREDIT UNION 1 \$99,371.92 0.22% 0 \$0.00 NA 0 VERMONT STATE 1 \$105,000.00 0.24% 0 \$0.00 NA 0		1	\$98,672.82	0.22%	\$0.00	NA ₀
VERMONT STATE 1 \$105,000,00 0,24% 0 \$0,00 NA 0	VANTUS BANK	2	\$199,992.23	0.45% 0	\$0.00	NA 0
1 1 \$105,000,000 0.7/1%101 \$0.000 81,000	VERITY CREDIT UNION	1	\$99,371.92	0.22% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION 1 \$105,000.00 0.24% 0 \$0.00 NA 0	VERMONT STATE	1	¢105 000 00	0.240/ 0	\$0.00	NIAO
	EMPLOYEES CREDIT UNION	1	\$103,000.00	0.24%	\$0.00	NAU

	VILLAGE MORTGAGE COMPANY	4	\$405,848.50	0.91% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$300,558.79	0.68% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	7	\$695,064.04	1.56% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,000.00	0.21% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,363.27	0.23% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	4	\$383,170.33	0.86% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$391,886.06	0.88% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$91,500.00	0.21% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,761.40	0.23% 0	\$0.00	NA 0
	Unavailable	42	\$4,079,010.08	9.21% 0	\$0.00	NA 0
Total		455	\$44,509,214.21	100% 0	\$0.00	0
31412PGX3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$117,848.11	0.3% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$121,543.34	0.31% 0	\$0.00	NA 0
	AF BANK	2	\$232,638.13	0.6% 0	\$0.00	NA 0
	ALERUS FINANCIAL	3	\$340,899.02	0.87% 0	\$0.00	NA 0
	AMEGY MORTGAGE	3	\$341,306.73	0.87% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$681,155.13	1.74% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$240,000.00	0.61% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$123,541.49	0.32% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$240,982.25	0.62% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$110,607.44	0.28% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$120,844.24	0.31% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$119,841.98	0.31% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$117,145.54	0.3% 0	\$0.00	NA 0
	BANK OF ELMWOOD	1	\$117,848.11	0.3% 0	\$0.00	NA 0
	BANK OF HAWAII	3	\$356,000.00	0.91% 0	\$0.00	NA 0
 	BANK OF STANLY	4	\$471,392.42	1.21% 0	\$0.00	NA 0
-	BANK OF THE CASCADES	1	\$120,000.00	0.31% 0	\$0.00	NA 0
-	BANK OF WASHINGTON	1	\$113,292.28 \$726,641.47	0.29% 0 1.86% 0	\$0.00 \$0.00	NA 0
		6	\$720,041.47	1.80%	\$0.00	NA 0

BARKSDALE FEDERAL CREDIT UNION					
BAXTER CREDIT UNION	1	\$120,000.00	0.31% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$472,168.38	1.21% 0	\$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$119,845.53	0.31% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$110,860.35	0.28% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$116,852.80	0.3% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$111,606.15	0.29% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$233,849.88	0.6% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$114,848.56	0.29% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$109,851.83	0.28%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$122,838.02	0.31% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$346,650.34	0.89% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$357,305.85	0.91% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,190.00	0.29% 0	\$0.00	
CLINTON NATIONAL BANK	1	\$116,343.98	0.3% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$113,353.90	0.29% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.31% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$228,843.75	0.59% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$118,850.28	0.3% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$117,350.12	0.3% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$234,000.00	0.6% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$245,340.39	0.63% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$120,344.89	0.31% 0		
CORTRUST BANK	2	\$242,325.67	0.62% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,000.00	0.3% 0	\$0.00	NA 0
CREDIT UNION WEST	2	\$238,600.00	0.61% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$121,800.00	0.31% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,816.12	0.62% 0	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$120,844.24	0.31% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$227,000.00	0.58% 0	\$0.00	NA 0

DUBUQUE BANK AND TRUST COMPANY	12	\$1,389,443.35	3.56% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$116,876.80	0.3% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.31% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$121,500.00	0.31% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	20		5.98% 0		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,622.61	0.6% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$229,146.82	0.59% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$352,645.53	0.9% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$111,852.51	0.29% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$242,236.71	0.62% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$112,801.26	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$230,400.00	0.59% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$227,357.17	0.58% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$118,843.29	0.3% 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$231,708.10	0.59% 0	\$0.00	NA 0
FREMONT BANK	1	\$115,850.67	0.3% 0	\$0.00	NA 0
FULTON BANK	10	\$1,174,692.26	3.01% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$119,841.97	0.31% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$360,188.15	0.92% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	8	\$922,498.61	2.36% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$233,938.04	0.6% 0	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$110,853.83	0.28% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$238,688.82	0.61% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$117,000.00	0.3% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.31% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$110,500.00	0.28% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.3% 0	\$0.00	NA 0

I-C FEDERAL CREDIT UNION	1	\$123,000.00	0.31% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,175,829.11	3.01% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$120,604.56	0.31% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$122,566.73	0.31% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$111,406.41	0.29% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$124,642.98	0.32% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$120,000.00	0.31% 0	\$0.00	NA 0
MACON BANK, INC.	3	\$353,544.32	0.91% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$118,274.12	0.3% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$119,841.97	0.31% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,035,024.67	2.65% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$235,343.82	0.6%	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,848.11	0.3% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.29% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$235,754.18	0.6% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$119,849.02	0.31% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$118,836.05	0.3% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$231,401.56	0.59% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$463,327.56	1.19% 0	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$122,176.77	0.31% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,860.35	0.28% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.29% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$120,500.00	0.31% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$116,705.01	0.3% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$113,100.86	0.29% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	5	\$580,703.65	1.49% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	2	\$227,500.00	0.58% 0	\$0.00	
OMNIAMERICAN BANK	3	\$361,398.26	0.93% 0	\$0.00	NA 0
	1	\$122,838.03	0.31% 0		
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OREGON FIRST COMMUNITY CREDIT UNION				 	
ORIENTAL BANK AND TRUST	3	\$343,028.77	0.88% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$114,197.88	0.29% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$115,000.00	0.29% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,841.98	0.31% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,841.56	0.29% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,351.15	0.28% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.31% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$123,500.00	0.32% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$122,650.00	0.31% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.31% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,159.52	0.3% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$472,404.91	1.21% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$120,000.00	0.31% 0	\$0.00	NA 0
S&T BANK	1	\$111,356.47	0.29% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$114,252.74	0.29% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.29% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$234,627.47	0.6% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	2	\$233,962.91	0.6% 0	·	NA 0
SOLARITY CREDIT UNION	1	\$110,000.00	0.28% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$121,500.00	0.31% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	2	\$237,235.74	0.61% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,851.20	0.29% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,756.19	0.3% 0	\$0.00	NA 0

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$918,265.94	2.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,307.53	0.57%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$473,800.00	1.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$225,000.00	0.58%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$119,849.02	0.31%	0	\$0.00	NA	0
	UNITED BANK	1	\$114,855.31	0.29%	0	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,137.63	0.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$119,400.00	0.31%	0	\$0.00	NA	0
	VANTUS BANK	1	\$119,960.00	0.31%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$226,500.00	0.58%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$342,206.60	0.88%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	3	\$355,200.00	0.91%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,688.10	0.6%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$114,200.00	0.29%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$232,183.05	0.59%				
	WILMINGTON TRUST COMPANY	1	\$122,000.00	0.31%	0	\$0.00	NA	0
	Unavailable	35	\$4,072,553.59	10.47%	0	\$0.00	NA	(
Total		334	\$39,050,980.60	100%	0	\$0.00		(
								l
31412PGY1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$131,334.55	0.14%	0	\$0.00	NA	(
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$539,108.01	0.59%	0	\$0.00	NA	(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,532.15	0.15%	0	\$0.00	NA	(
	AEA FEDERAL CREDIT UNION	1	\$144,813.35	0.16%	0	\$0.00	NA	(
	AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	Ш	·		ļ
	AF BANK	4	\$537,207.33	0.59%	0	\$0.00	NA	(
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,813.35	0.16%	0	\$0.00	NA	(
	ALTRA FEDERAL CREDIT UNION	1	\$133,431.91	0.15%	Ш	\$0.00	NA	(
	AMEGY MORTGAGE	9	\$1,201,985.70	1.32%	0	\$0.00	NA	(
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,076,678.23	1.19%	0	\$0.00	NA	(

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,000.00	0.16% 0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	2	\$274,205.10	0.3% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$135,500.00	0.15% 0	\$0.00	NA	0
AMERICAN NATIONAL	2			·		
BANK, WICHITA FALLS	2	\$295,106.12	0.32% 0	\$0.00	NA	U
AMERICAN SAVINGS BANK, F.S.B.	4	\$552,634.95	0.61% 0	\$0.00	NA	0
ANCHORBANK FSB	1	\$146,813.35	0.16% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	6	\$823,386.40	0.91% 1	\$144,447.01	NA	0
ASSOCIATED BANK, NA	4	\$524,078.26	0.58% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$406,746.34	0.45% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$266,398.02	0.29% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$256,986.98	0.28% 0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$655,093.58	0.72% 0	\$0.00	NA	0
BANK OF HAWAII	10	\$1,364,064.99	1.5% 0	\$0.00		_
BANK OF SPRINGFIELD	1	\$130,436.81	0.14% 0	\$0.00	NA	0
BANK OF STANLY	1	\$146,061.74	0.16% 0	\$0.00	NA	0
BANK OF WASHINGTON	3	\$394,091.56	0.43% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$274,726.22	0.3% 0	\$0.00	NA	0
BANKIOWA	1	\$128,987.51	0.14% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	12	\$1,661,610.52	1.83% 0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$409,495.69	0.45% 0	\$0.00	NA	0
BENCHMARK BANK	2	\$263,037.30	0.29% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	11	\$1,538,372.36	1.69% 0	\$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$139,624.98	0.15% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$269,839.10	0.3% 0	\$0.00	NA	0
CARROLLTON BANK	3	\$408,978.32	0.45% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$142,420.59	0.16% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$136,837.17	0.15% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$419,247.19	0.46% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$147,450.00	0.16% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$548,365.52	0.6% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$420,636.98	0.46% 0	\$0.00	NA	0

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CITADEL FEDERAL CREDIT UNION	3	\$384,550.20	0.42% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$402,396.54	0.44% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$126,832.75	0.14% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$140,600.00	0.15% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	16	\$2,235,825.61	2.46% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,839.10	0.14% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$134,830.16	0.15% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.15% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$286,815.05	0.32% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$279,135.84	0.31% 0	\$0.00	NA 0
CORTRUST BANK	5	\$665,748.66	0.73% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$125,841.47	0.14% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$985,130.27	1.08% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$145,000.00	0.16% 0	\$0.00	NA 0
DENALI STATE BANK	3	\$424,819.78	0.47% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$683,116.42	0.75% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$124,835.39	0.14% 0	\$0.00	NA 0
DIME BANK	1	\$131,826.17	0.15% 0	\$0.00	NA 0
DORAL BANK	2	\$258,447.44	0.28% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	12	\$1,684,547.37	1.85% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$141,018.25	0.16% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$282,643.94	0.31% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$129,832.66	0.14% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	7	\$944,420.91	1.04% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	3	\$418,200.00	0.46% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$128,000.00	0.14% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,832.66	0.14% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$143,000.00	0.16% 0	\$0.00	NA 0

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,926.26	0.15% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	16	\$2,154,965.23	2.37% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$136,000.00	0.15% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF	2	\$258,681.53	0.28% 0	\$0.00	NΙΛ	0
LOUISIANA		\$230,001.33	0.28%	\$0.00	NA	U
FIRST FEDERAL BANK OF	2	\$278,000.00	0.31% 0	\$0.00	NA	0
THE MIDWEST		Ψ270,000.00	0.01700	Ψ0.00	1111	Ĭ
FIRST FEDERAL SAVINGS	2	Φ412 4 62 10	0.4600	Φ0.00	27.4	
AND LOAN ASSOCIATION OF LAKEWOOD	3	\$413,462.10	0.46% 0	\$0.00	NA	U
FIRST HAWAIIAN BANK	6	\$826,331.62	0.91% 0	\$0.00	NA	0
FIRST HERITAGE	0					П
FINANCIAL CORPORATION	1	\$139,819.78	0.15% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$416,836.74	0.46% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE	2	¢260 917 21	0.3% 0	\$0.00	NI A	
CORPORATION		\$269,817.21	0.3%	\$0.00	NA	U
FIRST MORTGAGE	4	\$563,243.25	0.62% 0	\$0.00	NA	0
COMPANY, L.L.C.		·				Ш
FIRST NATIONAL BANK	1	\$128,000.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK &	1	\$131,826.18	0.15% 0	\$0.00	NA	0
TRUST FIRST NATIONAL BANK						H
ALASKA	3	\$412,419.11	0.45% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF		4				Ħ
HARTFORD	1	\$134,830.16	0.15% 0	\$0.00	NA	0
FIRST PEOPLES	2	¢421 012 07	0.4664.0	¢0.00	NT A	
COMMUNITY FCU	3	\$421,812.07	0.46% 0	\$0.00	NA	U
FIRST PLACE BANK	1	\$143,730.47	0.16% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$149,212.04	0.16% 0		NA	0
FRANDSEN BANK & TRUST	2	\$261,644.00				0
FREMONT BANK	2	\$275,812.06	0.3% 0			++
FULTON BANK	16	\$2,247,478.02	2.47% 0	\$0.00	NA	0
GILPIN FINANCIAL	2	\$269,000.00	0.3% 0	\$0.00	NA	0
SERVICES, INC GOLDEN BELT BANK, FSA	1	\$142,820.08	0.16% 0	\$0.00	NA	0
GRAFTON SUBURBAN	1	\$142,820.08	0.10%0	\$0.00	INA	U
CREDIT UNION	1	\$134,764.72	0.15% 0	\$0.00	NA	0
GREATER NEVADA		** ** ** ** ** ** ** ** ** ** ** ** **	0.469/.0	40.00	27.1	
MORTGAGE SERVICES	1	\$144,500.00	0.16% 0	\$0.00	NA	O
GROUP HEALTH CREDIT	3	\$411.025.74	0.45% 0	\$0.00	NT A	0
UNION	3	\$411,925.74	0.43%	\$0.00	NA	٧
GTE FEDERAL CREDIT	10	\$1,357,395.30	1.49% 0	\$0.00	NA	0
UNION	10	Ψ1,557,575.50	1,1770	Ψ0.00	1 1/1	Ĭ
GUARDIAN MORTGAGE	11	\$1,543,844.47	1.7% 0	\$0.00	NA	0
COMPANY INC.		•				Ш

GUILD MORTGAGE COMPANY	1	\$134,826.22	0.15% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$142,691.85	0.16% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,329.45	0.15% 0	\$0.00	NA	.0
HOME FEDERAL SAVINGS BANK	4	\$562,935.75	0.62% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$149,298.62	0.16% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$138,500.00	0.15% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$423,131.85	0.47% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$137,327.00	0.15% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$139,807.11	0.15% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$268,853.96	0.3% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$826,582.49	0.91% 0	\$0.00	NA	0
ILLINI BANK	2	\$260,421.86	0.29% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$412,433.42	0.45% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$392,307.67	0.43% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	3 1	\$147,305.77	0.16% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$133,927.37	0.15% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,118.72	0.16% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$132,000.00	0.15% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$128,300.00	0.14% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$130,332.02	0.14% 0	\$0.00	NA	0
LAKE REGION BANK	1	\$145,000.00	0.16% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$263,957.34	0.29% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.14%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$132,893.59	0.15% 0	\$0.00	NA	0
MACON BANK, INC.	2	\$288,815.03	0.32% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,630.59	0.15% 0			П
MANUFACTURERS BANK AND TRUST CO.	1	\$136,328.26	0.15% 0	\$0.00	NA	0
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MARINE BANK MORTGAGE SERVICES	E 1	\$146,919.19	0.16% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	S 2	\$280,080.63	0.31% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,477,710.49	1.63% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$140,000.00	0.15% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$418,134.51	0.46% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,403.00	0.16% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$293,217.95	0.32% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$264,735.23	0.29% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$260,227.73	0.29% 0	\$0.00	NA 0
MIDWESTONE BANK	8	\$1,105,166.31	1.22% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$147,000.00			
MILFORD BANK, THE	4	\$532,812.78	0.59% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	5	\$659,827.40	0.73% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	1. 3	\$402,733.79	0.44% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$400,226.18	0.44% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	C 1	\$124,831.62	0.14% 0	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$138,816.96	0.15% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$278,125.37	0.31% 0	\$0.00	
NEWTOWN SAVINGS BANK	X 1	\$136,850.00	0.15% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$400,159.01	0.44% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	2	\$275,628.45	0.3% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$280,671.73	0.31% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	8	\$1,061,870.45	1.17% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$279,333.47	0.31% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$134,830.16	0.15% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$137,318.94	0.15% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	4	\$550,274.41	0.61% 0	\$0.00	NA 0

ORNL FEDERAL CREDIT UNION	11	\$1,493,375.50	1.64% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$126,283.49	0.14% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$269,000.00	0.3%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$401,340.43	0.44% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$659,392.68	0.73% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,625.12	0.15% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$127,000.00	0.14% 0	\$0.00	NA 0
POINT WEST CREDIT UNION	1	\$145,312.71	0.16% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,812.63	0.15% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$144,300.92	0.16% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$389,842.73	0.43% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$139,566.53	0.15%	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	2	\$258,663.52	0.28%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$134,826.22	0.15% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,630.39	0.14%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	9	\$1,219,952.64	1.34% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$144,000.00	0.16% 0	\$0.00	NA 0
S&T BANK	2	\$273,509.88	0.3% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$261,730.16	0.29% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	4	\$533,323.00	0.59% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,830.27	0.14% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$143,818.82	0.16% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$141,317.85	0.16% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.15% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,000.00	0.16% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$266,813.00	0.29% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$139,819.78	0.15% 0	\$0.00	NA 0
STERLING SAVINGS BANK	3	\$401,870.09	0.44% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,738.93	0.16% 0	\$0.00	NA 0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,070,912.73	2.28% 0	\$0.00	NA 0
SUPERIOR FEDERAL	20	\$2,758,252.26	3.04% 0	\$0.00	NA 0
SWAIN MORTGAGE	1	\$130,000.00	0.14% 0	\$0.00	NA 0
THE CREDIT UNION OF	1	\$137,750.00	0.15% 0	\$0.00	NA 0
	1	\$133 381 98	0.15%0	\$0.00	NA 0
	1				
THE STATE BANK OF TOWNSEND	1	\$127,570.13	0.14% 0		
THINK MUTUAL BANK	3	\$404,000.00	0.44% 0	\$0.00	NA 0
THUNDER BANK	2	\$257,990.97	0.28% 0	\$0.00	NA 0
TIERONE BANK	6	\$806,856.85	0.89% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$138,402.00	0.15% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$147,000.00	0.16% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$281,541.49	0.31% 0	\$0.00	NA 0
TRANSWEST CREDIT UNION	1	\$124,827.79	0.14% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$143,818.83	0.16% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$146,815.05	0.16% 0	\$0.00	NA 0
UNITED BANK	1	\$148,313.16	0.16% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$145,803.50	0.16% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$145,700.00	0.16% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,000.00	0.16% 0	\$0.00	NA 0
VANTUS BANK	5	\$691,556.82	0.76% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$139,207.95	0.15% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,343.77	0.15% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	11	\$1,491,966.60	1.64% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	4	\$544,339.10	0.6%	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$125,800.00	0.14%	\$0.00	NA 0
VYSTAR CREDIT UNION	4	\$527,927.52	0.58% 0	\$0.00	NA 0
WANIGAS CREDIT UNION	1	\$129,300.00	0.14% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,828.79	0.29% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY THE CREDIT UNION OF ALABAMA FCU THE PARK BANK THE PEOPLES BANK THE STATE BANK OF TOWNSEND THINK MUTUAL BANK THUNDER BANK TIERONE BANK TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION TWINSTAR CREDIT UNION UNION FEDERAL SAVINGS BANK UNITED BANK UNITED COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANTUS BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION INC. VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE	FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY THE CREDIT UNION OF ALABAMA FCU THE PARK BANK THE PEOPLES BANK THE STATE BANK OF TOWNSEND THINK MUTUAL BANK THUNDER BANK TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION TWINSTAR CREDIT UNION UNION FEDERAL SAVINGS BANK UNITED BANK 1 UNITED COMMUNITY CREDIT UNION TOWISTAR CREDIT UNION UNION FEDERAL SAVINGS BANK UNITED COMMUNITY CREDIT UNION TWINSTAR CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANTUS BANK 5 VERITY CREDIT UNION 1 VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION 1 VIRGINIA CREDIT UNION 1 VISIONS FEDERAL CREDIT UNION 1 VISIONS FEDERAL CREDIT UNION 1 VASHINGTON STATE 2 2	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY THE CREDIT UNION OF ALABAMA FCU THE PARK BANK THE PARK BANK THE PEOPLES BANK THINDER BANK THUNDER BANK TILC COMMUNITY CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION UNION FEDERAL SAVINGS BANK UNITED BANK UNITED BANK THE SAATE CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY VERMONT STATE EMPLOYEES ACREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY VIRGINIA CREDIT UNION UNIVERSAL AMERICAN MORTGAGE VERTY CREDIT UNION UNIVERSAL AMERICAN VERTY CREDIT UNION UNIVERSAL AMERICAN VERTY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE UNITED COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANTUS BANK SE91,556.82 0.76% VERTY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VYSTAR CREDIT UNION VSTAR CREDIT UNION VSTAR CREDIT UNIO	FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY THE CREDIT UNION OF ALABAMA FCU THE PARK BANK THE PEOPLES BANK THE STATE BANK OF TOWNSEND THINK MUTUAL BANK TILC COMMUNITY CREDIT UNION TOWN AND COUNTRY BANK MORTGAGE SERVICES TRANSWEST CREDIT UNION TWINSTAR CREDIT UNION TWINSTAR CREDIT UNION TWINSTAR CREDIT UNION TWINSTAR CREDIT UNION TWINSTAR CREDIT UNION TWINSTAR CREDIT UNION TWINSTAR CREDIT UNION TOWNESANK THE STATE BANK Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	WAYNE BANK AND TRUST COMPANY	1	\$149,062.22	0.16% 0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$259,158.28	0.29% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,099,509.73	1.21% 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$129,500.00	0.14% 0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$136,600.00	0.15% 0	\$0.00	NA
	Unavailable	57	\$7,762,782.69	8.6% 0	\$0.00	NA
Гotal		665	\$90,851,628.39	100% 1	\$144,447.01	
31412PGZ8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$130,348.51	0.65% 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,419.86	0.3% 0	\$0.00	NA
	ADVANTAGE BANK	1	\$80,396.38	0.4% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,891.87	0.42% 0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$61,700.00	0.31% 0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$70,906.50	0.36% 0	\$0.00	NA
	ANCHORBANK FSB	2	\$135,288.51	0.68% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$325,234.16	1.63% 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$141,615.43	0.71% 0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$81,800.00	0.41% 0	\$0.00	NA
	BANK OF ELMWOOD	2	\$127,300.00	0.64% 0	\$0.00	NA
	BANK OF HAWAII	2	\$101,920.99	0.51% 0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$188,579.28	0.95% 0	\$0.00	NA
	BANK OF STANLY	2	\$157,694.47	0.79% 0		NA
	BANK OF THE CASCADES	2	\$141,000.00	0.71% 0		NA
	BANKIOWA	1	\$59,847.60	0.3% 0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$110,038.40	0.55% 0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$137,500.00	0.69% 0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$48,437.57	0.24% 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$287,456.87	1.44% 0	\$0.00	NA
	BRAMBLE SAVINGS BANK	1	\$74,806.55	0.38% 0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,902.17	0.38% 0	\$0.00	NA

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ANK	1	\$76,000.00	0.38% 0	\$0.00	NA 0
ANK OF PROVO	2	\$158,402.55	$0.8\% \ 0$	\$0.00	NA 0
ORTGAGE	1	\$76,550.00	0.38% 0	\$0.00	NA 0
ACIFIC HOME	2	\$151,903.87	0.76% 0	\$0.00	NA 0
DERAL CREDIT	1	\$44,000.00	0.22% 0	\$0.00	NA 0
RST NATIONAL	1	\$74,061.40	0.37% 0	\$0.00	NA 0
RST NATIONAL ORM LAKE	1	\$78,203.69	0.39% 0	\$0.00	NA 0
RST E MORTGAGE	1	\$56,800.00	0.29% 0	\$0.00	NA 0
NAL BANK OF PRINGS	1	\$65,199.03	0.33% 0	\$0.00	NA 0
ATIONAL BANK	5	\$299,887.58	1.51% 0	\$0.00	NA 0
Y BANK, N.A.	15	\$1,067,632.01	5.36% 0	\$0.00	NA 0
Y SAVINGS	1	\$78,500.00	0.39% 0	\$0.00	NA 0
Y SECURITY	1	\$75,308.23	0.38% 0	\$0.00	NA 0
LOAN LC	1	\$68,226.26	0.34% 0	\$0.00	NA 0
BANK	1	\$67,500.00	0.34% 0	\$0.00	NA 0
E CREDIT	1	\$57,873.10	0.29% 0	\$0.00	NA 0
ON MORTGAGE NC.	4	\$283,640.65	1.42% 0	\$0.00	NA 0
ON WEST	1	\$78,300.61	0.39% 0	\$0.00	NA 0
NITY, LLC	2	\$104,800.00	0.53% 0	\$0.00	NA 0
ND SECURITY	3	\$225,259.86	1.13% 0	\$0.00	NA 0
IOOLS REDIT UNION	1	\$82,688.46	0.42% 0	\$0.00	NA 0
ICIAL	1	\$51,931.52	0.26% 0	\$0.00	NA 0
MUNITY CREDIT	3	\$197,648.56			
ANK AND PANY	15	\$999,676.88	5.02% 0	\$0.00	NA 0
ATE BANK	1	\$73,285.98	0.37% 0	\$0.00	NA 0
NK AND TRUST	2	\$136,919.46	0.69% 0	\$0.00	NA 0
MORTGAGE,	1	\$56,895.02	0.29% 0	\$0.00	NA 0
AL CREDIT	1	\$81,236.09	0.41% 0	\$0.00	NA 0
	ANK OF PROVO ORTGAGE ACIFIC HOME DERAL CREDIT RST NATIONAL RST NATIONAL ORM LAKE RST E MORTGAGE NAL BANK OF PRINGS ATIONAL BANK Y SAVINGS Y SECURITY LOAN LC BANK E CREDIT ON MORTGAGE NC. ON WEST NITY, LLC ND SECURITY IOOLS REDIT UNION ICIAL MUNITY CREDIT ANK AND PANY ATE BANK NK AND TRUST MORTGAGE,	ANK OF PROVO ORTGAGE ACIFIC HOME DERAL CREDIT RST NATIONAL ORM LAKE RST E MORTGAGE NAL BANK OF PRINGS ATIONAL BANK Y SAVINGS Y SECURITY LOAN LC BANK E CREDIT ON MORTGAGE NC. ON WEST NITY, LLC ND SECURITY 1 IOOLS REDIT UNION ICIAL MUNITY CREDIT ANK AND PANY ATE BANK I MORTGAGE, MORTGAGE, 1 ANK AND PANY ATE BANK I MORTGAGE, MORTGAGE, 1 1 1 1 1 1 1 1 1 1 1 1 1	ANK OF PROVO 2 \$158,402.55 ORTGAGE 1 \$76,550.00 ACIFIC HOME 2 \$151,903.87 DERAL CREDIT 1 \$44,000.00 RST NATIONAL 1 \$74,061.40 RST NATIONAL 1 \$78,203.69 RST NATIONAL 1 \$56,800.00 NAL BANK OF PRINGS 1 \$65,199.03 ATIONAL BANK 5 \$299,887.58 Y BANK, N.A. 15 \$1,067,632.01 Y SAVINGS 1 \$78,500.00 Y SECURITY 1 \$75,308.23 LOAN 1 \$68,226.26 BANK 1 \$67,500.00 E CREDIT 1 \$57,873.10 ON MORTGAGE NC. ON WEST 1 \$78,300.61 NITY, LLC 2 \$104,800.00 ND SECURITY 3 \$225,259.86 BOOLS 1 \$82,688.46 BOOLS 1 \$82,688.46 BOOLS 1 \$197,648.56 ANK AND PANY 15 \$999,676.88 ANK AND TRUST 2 \$136,919.46 MORTGAGE, 1 \$56,895.02	ANK OF PROVO 2 \$158,402.55 0.8% 0 ORTGAGE 1 \$76,550.00 0.38% 0 ACIFIC HOME 2 \$151,903.87 0.76% 0 DERAL CREDIT 1 \$44,000.00 0.22% 0 RST NATIONAL 1 \$74,061.40 0.37% 0 RST NATIONAL 1 \$78,203.69 0.39% 0 ORM LAKE RST 1 \$56,800.00 0.29% 0 NAL BANK OF RINGS 1 \$65,199.03 0.33% 0 Y SAVINGS 1 \$65,199.03 0.33% 0 Y SAVINGS 1 \$78,500.00 0.39% 0 Y SECURITY 1 \$75,308.23 0.38% 0 LOAN 1 \$68,226.26 0.34% 0 LOAN 1 \$68,226.26 0.34% 0 BANK 1 \$67,500.00 0.34% 0 E CREDIT 1 \$57,873.10 0.29% 0 ON MORTGAGE NC. ON WEST 1 \$78,300.61 0.39% 0 ON MORTGAGE NC. ON WEST 1 \$78,300.61 0.39% 0 ON MORTGAGE NC. ON WEST 1 \$78,300.61 0.39% 0 ON SECURITY 3 \$225,259.86 1.13% 0 OLOS REDIT UNION 1 \$82,688.46 0.42% 0 ROOLS REDIT UNION 1 \$82,688.46 0.42% 0 ANK AND PANY 15 \$999,676.88 5.02% 0 ANK AND PANY 15 \$999,676.88 5.02% 0 MORTGAGE, 1 \$56,895.02 0.29% 0 MORTGAGE, 1 \$56,895.02 0.29% 0	ANK OF PROVO 2 \$158,402.55 0.8% 0 \$0.00 ORTGAGE 1 \$76,550.00 0.38% 0 \$0.00 ACIFIC HOME 2 \$151,903.87 0.76% 0 \$0.00 DERAL CREDIT 1 \$44,000.00 0.22% 0 \$0.00 RST NATIONAL 1 \$74,061.40 0.37% 0 \$0.00 RST NATIONAL 1 \$78,203.69 0.39% 0 \$0.00 RST NATIONAL 1 \$78,203.69 0.39% 0 \$0.00 RST NATIONAL 1 \$56,800.00 0.29% 0 \$0.00 RST NATIONAL 1 \$56,199.03 0.33% 0 \$0.00 RST NATIONAL 1 \$65,199.03 0.33% 0 \$0.00 RST NATIONAL 1 \$78,203.69 0.39% 0 \$0.00 RST NATIONAL 1 \$78,203.69 0.39% 0 \$0.00 RST NATIONAL 1 \$56,199.03 0.33% 0 \$0.00 RST NATIONAL BANK 5 \$299,887.58 1.51% 0 \$0.00 RST NATIONAL BANK 5 \$299,887.58 1.51% 0 \$0.00 RST NATIONAL BANK 5 \$299,887.58 1.51% 0 \$0.00 RST NATIONAL BANK 5 \$299,887.58 1.51% 0 \$0.00 RST NATIONAL BANK 5 \$299,887.58 1.51% 0 \$0.00 RST NATIONAL BANK 5 \$299,887.58 1.51% 0 \$0.00 RST NATIONAL BANK 5 \$299,887.58 1.51% 0 \$0.00 RST NATIONAL BANK 5 \$299,887.58 1.51% 0 \$0.00 RST NATIONAL BANK 5 \$299,887.58 1.51% 0 \$0.00 RST NATIONAL BANK 5 \$299,887.58 1.51% 0 \$0.00 RST NATIONAL BANK 1 \$78,500.00 0.39% 0 \$0.00 RST NATIONAL BANK 1 \$67,500.00 0.34% 0 \$0.00 RST NATIONAL BANK 1 \$78,300.61 0.39% 0 \$0.00 RST NATIONAL BANK 1 \$78,300.61 0.39% 0 \$0.00 RST NATIONAL BANK 1 \$78,300.61 0.39% 0 \$0.00 RST NATIONAL BANK 1 \$78,300.61 0.39% 0 \$0.00 RST NATIONAL BANK 1 \$78,300.61 0.39% 0 \$0.00 RST NATIONAL BANK 1 \$78,300.61 0.39% 0 \$0.00 RST NATIONAL BANK 1 \$78,300.61 0.39% 0 \$0.00 RST NATIONAL BANK 1 \$78,300.61 0.39% 0 \$0.00 RST NATIONAL BANK 1 \$79,485.59 8 0.37% 0 \$0.00 RST NATIONAL BANK 1 \$73,285.98 0.37% 0 \$0.00 RST NATIONAL BANK 1 \$73,285.98 0.37% 0 \$0.00 RST NATIONAL BANK 1 \$73,285.98 0.37% 0 \$0.00 RST NATIONAL BANK 1 \$73,285.98 0.37% 0 \$0.00 RST NATIONAL BANK 1 \$73,285.98 0.37% 0 \$0.00 RST NATIONAL BANK 1 \$73,285.98 0.37% 0 \$0.00 RST NATIONAL BANK 1 \$73,285.98 0.37% 0 \$0.00 RST NATIONAL BANK 1 \$73,285.98 0.37% 0 \$0.00 RST NATIONAL BANK 1 \$73,285.98 0.37% 0 \$0.00 RST NATIONAL BANK 1 \$73,285.98 0.37% 0 \$0.00 RST NATIONAL BANK 1 \$73,285.98 0.37% 0 \$0.00 RST NATIONAL BANK 1 \$73,285.98 0.37% 0 \$0.00 RST NATIONAL BANK 1 \$73,285.98 0.3

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$48,900.00	0.25% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	3	\$194,852.68	0.98% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	13	\$948,405.27	4.76% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$62,119.94	0.31% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$58,000.00	0.29% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$50,000.00	0.25% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$340,240.71	1.71% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,405.85	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$72,606.42	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$49,310.23	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$73,250.00	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$66,577.19	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$53,930.49	0.27% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$211,716.70	1.06% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$82,606.08	0.41% 0	\$0.00	NA 0
FULTON BANK	5	\$329,199.82	1.65% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$121,439.87	0.61% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	6	\$409,609.88	2.06% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$78,398.95	0.39% 0	\$0.00	
HAMPDEN BANK	1	\$76,600.00	0.38% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$71,407.96	0.36% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.38% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$155,199.95	0.78% 0	\$0.00	NA 0
ILLINI BANK	3	\$202,288.96	1.02% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	5	\$311,844.97	1.57% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$64,747.04	0.33% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$158,698.40	0.8%	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$75,000.00	0.38%	\$0.00	NA 0
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KENTUCKY HOUSING CORPORATION	2	\$131,630.34	0.66%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$164,871.67	0.83% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$49,931.11	0.25% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$64,916.33	0.33% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$473,749.65	2.38% 0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$75,400.51	0.38% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$58,351.41	0.29% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$263,654.05	1.32% 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$141,500.00	0.71% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$82,893.16	0.42% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$61,595.39	0.31% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$67,910.45	0.34% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$223,244.94	1.12% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,222.88	0.31% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$145,916.33	0.73% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$81,971.06	0.41% 0	\$0.00	NA	.0
OLIN COMMUNITY CREDIT UNION	4	\$212,050.00	1.06% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$147,807.56	0.74% 0	\$0.00	NA	. 0
ORIENTAL BANK AND TRUST	1	\$82,388.87	0.41% 0	\$0.00	NA	.0
ORNL FEDERAL CREDIT UNION	2	\$156,395.55	0.79% 0	\$0.00	NA	.0
ORRSTOWN BANK	1	\$76,500.00	0.38% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$83,889.38	0.42% 0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$139,425.60	0.7% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.35% 0	\$0.00	NA	.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,900.00		\$0.00	NA	.0
POPULAR MORTGAGE, INC.	1	\$65,476.95				0
	1	\$72,000.00	0.36% 0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION					
PRAIRIE STATE BANK & TRUST	1	\$77,500.00	0.39% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$73,089.32	0.37% 0	\$0.00	NA 0
PUTNAM BANK	1	\$80,000.00	0.4% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$81,892.02	0.41% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$48,000.00	0.24% 0	\$0.00	1 1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,000.00	0.39% 0	\$0.00	NA 0
S&T BANK	1	\$81,788.72	0.41% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00			
SCOTIABANK OF PUERTO RICO	1	\$60,821.61	0.31% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$79,195.57	0.4% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$79,793.88	0.4% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$78,186.85	0.39% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$79,100.00	0.4% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$677,117.49	3.4% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	5	\$359,938.66	1.81% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$72,374.47	0.36% 0	·	
THINK MUTUAL BANK	1	\$80,000.00	0.4% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$77,200.00	0.39% 0	\$0.00	NA 0
UMPQUA BANK	1	\$57,530.46	0.29% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$144,858.85	0.73% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$25,000.00	0.13% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	3	\$189,124.09	0.95% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,701.23	0.78% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$154,553.87	0.78% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$37,245.66	0.19% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$81,387.72	0.41% 0	\$0.00	NA 0

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	WILMINGTON TRUST COMPANY	2	\$124,939.38	0.63%	0	\$0.00	NA	0
	Unavailable	19	\$1,373,512.88	6.86%	0	\$0.00	NA	0
Total		291	\$19,920,219.21	100%	0	\$0.00		0
31412PH20	ADVANCED FINANCIAL SERVICES, INC	5	\$471,650.00	2.66%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	22	\$2,127,213.49	12%	0	\$0.00	NA	.0
	BOTTOMLINE MORTGAGE, INC.	1	\$108,650.00	0.61%	0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	7	\$686,716.60	3.87%	0	\$0.00	NA	. 0
	GMAC BANK	1	\$108,611.17	0.61%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$89,177.59	0.5%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$105,600.00	0.6%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$188,936.73	1.07%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$669,946.77	3.78%	0	\$0.00	NA	. 0
	THIRD FEDERAL SAVINGS AND LOAN	71	\$6,459,128.77	36.44%	0	\$0.00	NA	.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,000.00	0.55%	0	\$0.00	NA	.0
	Unavailable	68	\$6,614,340.78	37.31%	0	\$0.00	NA	0
Total		187	\$17,726,971.90	100%	0	\$0.00		0
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31412PH38	ADVANCED FINANCIAL SERVICES, INC	4	\$477,500.00	2.9%	0	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	14	\$1,639,959.12	9.96%	0	\$0.00	NA	. 0
	BOTTOMLINE MORTGAGE, INC.	1	\$117,254.05	0.71%	0	\$0.00	NA	. 0
	CONSUMERS CREDIT UNION	1	\$115,870.01	0.7%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	3	\$343,029.26	2.08%	0	\$0.00	NA	. 0
	SEATTLE BANK	2	\$235,732.59	1.43%	_	\$0.00	NA	. 0
	SHEA MORTGAGE, INC.	1	\$116,622.21	0.71%	0	\$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC.	6	\$680,441.23	4.13%	0	\$0.00	NA	. 0
	THIRD FEDERAL SAVINGS AND LOAN	69	\$7,439,611.53	45.21%	0	\$0.00	NA	
	Unavailable	45	\$5,291,207.63	32.17%	-	\$0.00	NA	_
Total		146	\$16,457,227.63	100%	0	\$0.00		0
31412PH46	ADVANCED FINANCIAL SERVICES, INC	1	\$137,000.00	0.41%	0	\$0.00	NA	. 0

ARVEST MORTGAGE	12	\$1,681,690.33	4.97%	0 \$0.0	00 NA 0
CONSUMERS CREDIT UNION	1	\$130,550.08	0.39%	0 \$0.0	00 NA 0
FIRST NATIONAL BANK OF OMAHA	6	\$795,655.28	2.35%	0 \$0.0	00 NA 0
GMAC BANK	1	\$148,337.45	0.44%	0 \$0.0	00 NA 0
SEATTLE BANK	2	\$260,710.97	0.77%	0 \$0.0	00 NA 0
SHEA MORTGAGE, INC.	1	\$139,686.00	0.41%	0 \$0.0	00 NA 0
STAR FINANCIAL GROUP, INC.	5	\$670,133.70	1.98%	0 \$0.0	00 NA 0
THIRD FEDERAL SAVINGS AND LOAN	123	\$15,683,077.23	46.39%	0 \$0.0	00 NA 0
Unavailable	104	\$14,415,129.96	41.89%	0 \$0.0	00 NA 0
	256	\$34,061,971.00	100%	0 \$0.0	
		, ,			
ARVEST MORTGAGE COMPANY	7	\$1,133,474.06	4.76%	0 \$0.0	00 NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$166,313.43	0.7%	0 \$0.0	00 NA 0
FIRST NATIONAL BANK OF OMAHA	5	\$798,482.42	3.35%	0 \$0.0	00 NA 0
GMAC BANK	2	\$309,668.52	1.3%	0 \$0.0	00 NA 0
SEATTLE BANK	2	\$309,944.08	1.3%	0 \$0.0	00 NA 0
STAR FINANCIAL GROUP, INC.	5	\$783,070.73	3.29%	0 \$0.0	00 NA 0
THIRD FEDERAL SAVINGS AND LOAN	47	\$7,143,052.32	30%	0 \$0.0	00 NA 0
Unavailable	81	\$13,168,121.27	55.3%	0 \$0.0	00 NA 0
	150	\$23,812,126.83	100%	0 \$0.0	0
THIRD FEDERAL SAVINGS AND LOAN	211	\$48,739,717.52	100%	0 \$0.0	00 NA 0
	211	\$48,739,717.52	100%	0 \$0.0	0
ADVANCED FINANCIAL SERVICES, INC	5	\$324,660.00	4.5%	0 \$0.0	00 NA 0
ARVEST MORTGAGE COMPANY	19	\$1,293,959.33	17.93%	0 \$0.0	00 NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$73,519.44	1.02%	0 \$0.0	00 NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,454.62	0.56%	0 \$0.0	00 NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$182,322.60	2.53%	0 \$0.0	00 NA 0
MORTGAGEAMERICA INC.	1	\$65,000.00	0.9%	0 \$0.0	00 NA 0
SEATTLE BANK	1	\$54,951.19	0.76%	0 \$0.0	00 NA 0
	COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable THIRD FEDERAL SAVINGS AND LOAN Unavailable THIRD FEDERAL SAVINGS AND LOAN ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA MORTGAGEAMERICA INC.	COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable I04 256 ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable SI THIRD FEDERAL SAVINGS AND LOAN Unavailable SI THIRD FEDERAL SAVINGS AND LOAN Unavailable SI THIRD FEDERAL SAVINGS AND LOAN Unavailable SI THIRD FEDERAL SAVINGS AND LOAN Unavailable SI THIRD FEDERAL SAVINGS AND LOAN Unavailable SI THIRD FEDERAL SAVINGS AND LOAN Unavailable SI THIRD FEDERAL SAVINGS AND LOAN Unavailable SI THIRD FEDERAL SAVINGS AND LOAN Unavailable SI THIRD FEDERAL SAVINGS AND LOAN SI SI SI SI SI SI SI SI SI SI SI SI SI	COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable STAR FINANCIAL GROUP, STAB,070.73 THIRD FEDERAL SAVINGS AND LOAN Unavailable STAR SIA,168,121.27 SEATTLE BANK STAR SIA,168,121.27 SEATTLE SERVICES, INC AND LOAN STAR SAND COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK SEATTLE BANK SEATTLE BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA ARVEST MORTGAGE STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN COMPANY BOTTOMLINE MORTGAGE, INC. THIRD FEDERAL SAVINGS SEATTLE BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS SEATTLE BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVING	COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK ARVEST MORTGAGE, INC. FIRST NATIONAL BANK OF COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF COMPANY BOTTOMLINE GROUP, INC. FIRST NATIONAL BANK OF COMPANY BOTTOMLINE MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN COMPANY BOTTOMLINE MORTGAGE THIRD FEDERAL SAVINGS SEATTLE BANK COMPANY	

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	STAR FINANCIAL GROUP, INC.	8	\$510,767.95	7.08%	0	\$0.00	NA	. 0
	THIRD FEDERAL SAVINGS AND LOAN	28	\$1,795,884.65	24.89%	0	\$0.00	NA	. С
	Unavailable	43	\$2,873,819.87	39.83%	0	\$0.00	NA	. (
Total		110	\$7,215,339.65	100%	0	\$0.00		(
								1
31412PH87	THIRD FEDERAL SAVINGS AND LOAN	9	\$2,032,816.51	26.46%	0	\$0.00	NA	. (
	Unavailable	23	\$5,651,173.91	73.54%	0	\$0.00	NA	-
Total		32	\$7,683,990.42	100%	0	\$0.00		
31412PH95	THIRD FEDERAL SAVINGS AND LOAN	189	\$36,564,461.28	100%	0	\$0.00	NA	L
Гotal		189	\$36,564,461.28	100%	0	\$0.00		
								1
31412PHA2	ALTRA FEDERAL CREDIT UNION	1	\$246,716.69	0.77%	0	\$0.00	NA	
	ANCHORBANK FSB	2	\$381,148.12	1.18%	0	\$0.00	NA	L
	ASSOCIATED BANK, NA	2	\$497,683.51	1.55%	0	\$0.00	NA	L
	BANCORPSOUTH BANK	2	\$403,510.84	1.25%	0	\$0.00	NA	L
	BANK OF SPRINGFIELD	1	\$186,240.00	0.58%	0	\$0.00	NA	L
	BARKSDALE FEDERAL CREDIT UNION	2	\$420,572.43	1.31%	0	\$0.00	NA	L
	BOEING EMPLOYEES CREDIT UNION	2	\$469,378.55	1.46%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$194,750.00	0.61%	0	\$0.00	NA	
	CENTRAL PACIFIC HOME LOANS	1	\$309,045.10	0.96%	0	\$0.00	NA	
	CONSUMER LOAN SERVICES, LLC	1	\$204,250.00	0.63%	0	\$0.00	NA	
	DELMAR FINANCIAL COMPANY	1	\$316,019.70	0.98%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,656.63	1.21%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	2	\$478,988.11	1.49%	0	\$0.00	NA	
	FARMERS & MERCHANTS BANK	1	\$185,037.51	0.58%	0	\$0.00	NA	L
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$535,182.00	1.66%	0	\$0.00	NA	
	FIRST CITIZENS BANK NA	1	\$228,687.39	0.71%	 	\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$277,400.00	0.86%	0	\$0.00	NA	L
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$603,833.87	1.88%	0	\$0.00	NA	
	FIRST PLACE BANK	8	\$2,015,466.73	6.26%	0	\$0.00	NA	

FIRST TECHNOLOGY CREDIT UNION	2	\$438,623.22	1.36% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$247,066.28	0.77% 0	\$0.00	NA 0
FULTON BANK	4	\$871,211.03	2.71% 0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$550,367.98	1.71% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$199,500.00	0.62% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$204,031.64	0.63% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$581,291.78	1.81% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$2,428,680.52	7.55% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$206,150.00	0.64% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$645,740.04	2.01% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$554,043.00	1.72% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$321,280.00	1% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$661,882.73	2.06% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$189,782.06	0.59% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$174,803.90	0.54% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$276,483.24	0.86% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$281,200.00	0.87% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$299,250.00	0.93% 0	\$0.00	NA 0
MAGNA BANK	1	\$330,280.90	1.03% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$1,133,560.66	3.52% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$400,500.90	1.24% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$252,716.50	0.79% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$177,300.86	0.55% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$438,666.41	1.36% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$217,300.46	0.68%	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$271,049.93	0.84% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$359,600.00	1.12% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$180,500.00	0.56% 0	\$0.00	NA 0

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60,525.00 1.12%	0 \$0.00	NA 0
75,548.41 0.55%	0 \$0.00	NA 0
61,094.69 2.05%	0 \$0.00	NA 0
80,815.00 0.87%	0 \$0.00	NA 0
11,850.00 0.66%	0 \$0.00	NA 0
83,000.00 0.57%	0 \$0.00	NA 0
69,022.13 28.18%	0 \$0.00	NA 0
79,286.45 100%	0 \$0.00	0
94,830.82 1.09%	0 \$0.00	NA 0
46,000.00 0.4%	0 \$0.00	NA 0
20,500.00 2.81%	0 \$0.00	NA 0
52,649.08 7.85%	0 \$0.00	NA 0
47,477.51 43.06%	0 \$0.00	NA 0
40,750.00 0.94%	0 \$0.00	
97,976.23 0.54%	0 \$0.00	NA 0
19,591.07 0.6%	0 \$0.00	NA 0
71,574.42 5.7%	0 \$0.00	NA 0
86,000.00 0.79%	0 \$0.00	NA 0
50,000.00 0.69%	0 \$0.00	NA 0
68,196.01 1.01%	0 \$0.00	NA 0
91,133.24 1.35%	0 \$0.00	NA 0
35,000.00 1.2%	0 \$0.00	NA 0
68,000.00 0.74%	0 \$0.00	NA 0
31,494.48 22.65%	0 \$0.00	NA 0
31,000.00 2.01%	0 \$0.00	NA 0
05,558.35 3.87%	0 \$0.00	NA 0
	75,548.41 0.55% 61,094.69 2.05% 80,815.00 0.87% 11,850.00 0.66% 83,000.00 0.57% 69,022.13 28.18% 79,286.45 100% 94,830.82 1.09% 46,000.00 0.4% 20,500.00 2.81% 52,649.08 7.85% 47,477.51 43.06% 40,750.00 0.94% 97,976.23 0.54% 19,591.07 0.6% 71,574.42 5.7% 86,000.00 0.79% 50,000.00 0.69% 68,196.01 1.01% 91,133.24 1.35% 35,000.00 1.2% 68,000.00 0.74% 31,494.48 22.65% 31,000.00 2.01%	75,548.41 0.55% 0 \$0.00 61,094.69 2.05% 0 \$0.00 80,815.00 0.87% 0 \$0.00 11,850.00 0.66% 0 \$0.00 83,000.00 0.57% 0 \$0.00 69,022.13 28.18% 0 \$0.00 79,286.45 100% 0 \$0.00 46,000.00 0.4% 0 \$0.00 20,500.00 2.81% 0 \$0.00 47,477.51 43.06% 0 \$0.00 40,750.00 0.94% 0 \$0.00 97,976.23 0.54% 0 \$0.00 19,591.07 0.6% 0 \$0.00 86,000.00 0.79% 0 \$0.00 86,000.00 0.79% 0 \$0.00 50,000.00 0.69% 0 \$0.00 35,000.00 1.2% 0 \$0.00 31,494.48 22.65% 0 \$0.00 31,000.00 2.01% 0 \$0.00

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$732,674.14	2.02%	0 \$0.00	NA NA	7 C
	Unavailable	1	\$251,858.65	0.68%	0 \$0.00	NA	7 (
Total		228	\$36,342,264.00	100%	0 \$0.00		0
31412PHC8	Unavailable	7	\$1,785,924.55	100%	0 \$0.00	NA	\ (
Total	0.141.41145.15	7	\$1,785,924.55	100%			Ì
1 0vm			Ψ-1, σ-3,	100.11	7		t
31412PHD6	ENSIGN FEDERAL CREDIT UNION	1	\$150,196.68	1.25%	0 \$0.00	NA	1
	THE HUNTINGTON NATIONAL BANK	6	\$1,176,350.17	9.77%	0 \$0.00	NA	7
	WINGS FINANCIAL FEDERAL CREDIT UNION	54	\$10,707,798.57	88.98%	i i		1
Total		61	\$12,034,345.42	100%	0 \$0.00		(
31412РНЕ4	ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	1.32%	0 \$0.00) NA	7 (
	AF BANK	1	\$374,549.42	1.32%	0 \$0.00	NA	(
	AMEGY MORTGAGE	1	\$417,000.00	1.47%	0 \$0.00	NA	1
	AMERICAN SAVINGS BANK, F.S.B.	3	\$909,037.09	3.21%	0 \$0.00	NA	١
	ANCHORBANK FSB	1	\$291,700.00	1.03%	0 \$0.00	NA	١
	ARIZONA STATE CREDIT UNION	1	\$205,500.00				ı
	AURORA FINANCIAL GROUP INC.	2	\$473,410.79	1.67%	0 \$0.00	NA	١
	BANK OF HAWAII	4	\$1,429,122.71	5.04%	0 \$0.00	NA	١
	BANK OF THE CASCADES	1	\$202,500.00	0.71%	0 \$0.00	NA	1
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$639,194.79			NA	`
	BANNER BANK	1	\$175,973.16	0.62%	0 \$0.00	NA	١
	BAXTER CREDIT UNION	1	\$277,500.00	0.98%	0 \$0.00	NA	١
	BAY FEDERAL CREDIT UNION	2	\$532,157.56	1.88%	0 \$0.00	NA	`
	BOEING EMPLOYEES CREDIT UNION	9	\$2,349,309.41	8.29%			
	CARROLLTON BANK	1	\$239,704.90				۰
	CENTRAL BANK OF PROVO	2	\$393,776.02	1.39%	0 \$0.00	NA	١
	CENTRAL PACIFIC HOME LOANS	5	\$2,427,475.78	8.57%	0 \$0.00	NA	١.
	DUBUQUE BANK AND TRUST COMPANY	2	\$506,244.33	1.79%	0 \$0.00	NA	٠.
	DURANT BANK AND TRUST COMPANY	1	\$211,714.86	0.75%			
	EAGLE VALLEY BANK, N.A.	1	\$188,000.00	0.66%	0 \$0.00	NA	١

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ENT FEDERAL CREDIT UNION	2	\$404,735.22	1.43% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$465,941.06	1.64% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$456,587.86	1.61% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$863,116.37	3.05% 0	\$0.00	
FREMONT BANK	1	\$199,754.08	0.7% 0	\$0.00	NA 0
FULTON BANK	3	\$652,710.01	2.3% 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$187,279.87	0.66% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$280,654.48	0.99% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$595,000.00	2.1% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	0.74% 0	\$0.00	
INVESTORS SAVINGS BANK	3	\$1,103,961.80	3.9% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$273,750.00	0.97% 0	\$0.00	
MARQUETTE BANK	1	\$175,798.12	0.62% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.95% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$499,000.00	1.76% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$489,651.55	1.73% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$192,000.00	0.68% 0	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$1,168,219.22	4.12% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$239,711.63	0.85% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	6	\$1,444,725.02	5.1% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$433,262.25	1.53% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$327,000.00	1.15% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	1.18% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.85% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	1.47% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$224,741.92	0.79% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$338,500.00	1.19% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$419,500.29	1.48% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$228,750.00	0.81% 0	\$0.00	NA 0

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	ULSTER SAVINGS BANK	2	\$724,130.52	2.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$216,745.23	0.76%	0	\$0.00		
	VALLEY NATIONAL BANK	1	\$198,766.37	0.7%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.76%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$185,990.00	0.66%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$406,000.00	1.43%	0	\$0.00	NA	0
	Unavailable	2	\$639,513.37	2.24%	0	\$0.00	NA	0
Total		100	\$28,341,367.06	100%	0	\$0.00		0
31412PHF1	ABACUS FEDERAL SAVINGS BANK	9	\$1,898,981.56	2.51%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	19	\$3,817,143.04	5.04%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,026,989.38	2.67%	0	\$0.00	NA	0
	BANK OF AKRON	4	\$625,784.42	0.83%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,197,435.12	1.58%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	126	\$29,061,368.81	38.35%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$359,234.41	0.47%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$143,822.94	0.19%	-	·	NA	0
	COMMUNITY BANK, N.A.	18	\$3,373,132.57	4.45%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$276,300.00	0.36%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$486,528.12	0.64%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$815,179.08	1.08%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$670,000.00	0.88%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$181,000.00	0.24%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	36	\$7,048,052.14	9.3%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$663,755.95	0.88%	0	\$0.00		-
	INVESTORS SAVINGS BANK	2	\$514,680.30	0.68%	0	\$0.00	NA	0

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	ISLAND FEDERAL CREDIT UNION	2	\$520,000.00	0.69%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	4	\$764,000.00	1.01%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,568,430.40	4.71%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$1,618,052.84	2.14%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$717,000.00	0.95%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,310.75	0.21%	0	\$0.00	NA	. 0
	NCB, FSB	10	\$2,197,625.00	2.9%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$379,000.00	0.5%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$476,706.49	0.63%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$150,627.30	0.2%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	4	\$960,216.11	1.27%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$3,349,089.66	4.42%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	2	\$314,621.50	0.42%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$320,726.67	0.42%	0	\$0.00	NA	.0
	ULSTER SAVINGS BANK	5	\$948,594.82	1.25%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$259,694.75	0.34%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	13	\$2,687,331.59	3.55%	0	\$0.00	NA	.0
	WAYNE BANK	1	\$274,340.56	0.36%	0	\$0.00	NA	. 0
	WILMINGTON TRUST COMPANY	1	\$195,743.11	0.26%	0	\$0.00	NA	0
	Unavailable	9	\$2,185,117.38	2.86%	0	\$0.00	NA	0
Total		353	\$75,778,616.77	100%	0	\$0.00		0
31412PHG9	BANCO SANTANDER PUERTO RICO	1	\$161,056.26	4.65%	0	\$0.00	NA	.0
	FIRSTBANK PUERTO RICO	6	\$1,239,708.69	35.81%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$820,193.94	23.69%	0	\$0.00	NA	0

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	SCOTIABANK OF PUERTO RICO	2	\$435,824.35	12.59%	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$294,863.12	8.52%	0 \$0.00	NA 0
	Unavailable	3	\$510,337.39	14.74%	0 \$0.00	NA 0
Total		17	\$3,461,983.75	100%		0
31412РНН7	ARVEST MORTGAGE COMPANY	60	\$5,825,243.44	27.95%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$104,000.00	0.5%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,057,514.57	5.07%	0 \$0.00	NA 0
	GMAC BANK	3	\$285,071.62	1.37%	0 \$0.00	NA 0
	SEATTLE BANK	2	\$205,874.18	0.99%	0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	2	\$180,832.39	0.87%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	6	\$593,065.32	2.85%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	19	\$1,694,448.94	8.13%	0 \$0.00	NA 0
	Unavailable	111	\$10,896,879.99	52.27%	0 \$0.00	NA 0
Total		215	\$20,842,930.45	100%	0 \$0.00	0
31412РНЈ3	ARVEST MORTGAGE COMPANY	43	\$5,020,585.65	23.08%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$120,000.00	0.55%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$908,685.57	4.18%	0 \$0.00	NA 0
	GMAC BANK	6	\$712,516.34	3.28%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$344,338.43	1.58%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	16	\$1,776,995.54	8.17%	0 \$0.00	NA 0
	Unavailable	110	\$12,871,453.24	59.16%	0 \$0.00	NA 0
Total		187	\$21,754,574.77	100%	0 \$0.00	0
31412PHK0	ARVEST MORTGAGE COMPANY	47	\$6,428,882.14	12.89%	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$257,849.73	0.52%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	38	\$5,194,214.17	10.41%	0 \$0.00	NA 0
	GMAC BANK	4	\$554,799.53	1.11%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$129,600.00	0.26%	0 \$0.00	NA 0
	SEATTLE BANK	2	\$263,172.38	0.53%	0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$140,576.94	0.28%	0 \$0.00	NA 0

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	STAR FINANCIAL GROUP, INC.	7	\$962,345.98	1.93%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,313,441.55	20.67%	0	\$0.00	NA	0
	Unavailable	188	\$25,790,479.58	51.4%	0	\$0.00	NA	0
Total		370	\$50,035,362.00	100%	0	\$0.00		0
31412PHL8	ARVEST MORTGAGE COMPANY	32	\$5,185,882.62	10.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	44	\$7,135,585.06	14.51%	0	\$0.00	NA	0
	GMAC BANK	6	\$1,001,914.17	2.04%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$168,292.81	0.34%	0	\$0.00	NA	0
	SEATTLE BANK	13	\$2,109,942.18	4.29%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$332,698.05	0.68%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$653,213.50	1.33%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	34	\$5,300,194.47	10.78%	0	\$0.00	NA	0
	Unavailable	168	\$27,110,578.23	55.15%	0	\$0.00	NA	0
Total		305	\$49,162,301.09	100%	0	\$0.00		0
31412PHM6	ALLY BANK	1	\$76,000.00	0.86%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	49	\$3,326,995.70	37.59%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$69,375.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$466,606.64	5.27%	0	\$0.00	NA	0
	GMAC BANK	1	\$75,908.69	0.86%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$72,910.24	0.82%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$415,935.56	4.7%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	9	\$535,018.30	6.05%	0	\$0.00	NA	0
	Unavailable	55	\$3,811,014.34	43.07%	0	\$0.00	NA	0
Total		129	\$8,849,764.47	100%	0	\$0.00		0
31412PHN4	THIRD FEDERAL SAVINGS AND LOAN	171	\$31,303,518.67	100%	0	\$0.00	NA	0
Total		171	\$31,303,518.67	100%	0	\$0.00		0
								Ш
31412PHP9	GMAC BANK	1	\$219,944.07	8.88%	1	i i	NA	0
5171211117						i .		
Total	Unavailable	9	\$2,256,827.45	91.12% 100 %	-	·	NA	0 0

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Unavailable	13	\$2,774,727.86	95.36%	0 00	00	
		Ψ=,//1,/2/1.00				NΑ
	14	\$2,909,727.86	100%	0 \$0	.00	
ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,899.30	0.09%	0 \$0	.00	NΑ
ADVANCIAL FEDERAL CREDIT UNION	1	\$86,165.00	0.08%	0 \$0	.00	NΑ
ADVANTAGE BANK	5	\$507,429.57	0.5%	0 \$0	.00	NΑ
AF BANK	1	\$84,902.51	0.08%	0 \$0	.00	NΑ
ALASKA USA FEDERAL CREDIT UNION	2	\$185,794.30	0.18%	0 \$0	.00.	NA
ALPINE BANK & TRUST CO.	9	\$871,087.94	0.85%	0 \$0	.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$591,196.37	0.58%	0 \$0	.00.	NΑ
AMARILLO NATIONAL BANK	5	\$494,449.41	0.48%	0 \$0	.00.	NΑ
AMERICAN BANK	8	\$791,145.12	0.78%	0 \$0	.00	NA
AMERICAN BANK, N.A.	1	\$86,850.27	0.09%	0 \$0	.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$282,880.71	0.28%	0 \$0	.00.	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,754.20	0.1%	0 \$0	.00.	N/
ANCHORBANK FSB	16	\$1,578,299.30	1.55%	0 \$0	.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$305,771.88	0.3%	0 \$0	.00.	NA
ARIZONA STATE CREDIT UNION	1	\$84,902.51	0.08%	0 \$0	.00.	NA
ASSOCIATED BANK, NA	23	\$2,206,890.64	2.16%	0 \$0	.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,000.00				N/
AUBURNBANK	1	\$89,896.76	0.09%	0 \$0	.00	NA
AURORA FINANCIAL GROUP INC.	7	\$668,681.20	0.66%	0 \$0	.00.	NA
AVIDIA BANK	1	\$100,000.00			.00	NA
BANCORPSOUTH BANK	10	\$963,385.79				N/
BANK FIRST NATIONAL	6	\$602,280.82				N/
BANK MUTUAL	5	\$481,373.20				N/
	1	·				N/
BANK OF ILLINOIS	1	\$102,150.00				N/
	1	·				N/
	1					N/
	1	,				N/
	1	· ·				N/
· · · · · · · · · · · · · · · · · · ·	1					N/
	1	·				N/
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK MUTUAL	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK OF AKRON BANK OF AKRON BANK OF SPRINGFIELD BANK OF STANLY BANK OF WESTON BANK	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE BANK AF BANK AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALPINE BANK & TRUST CO. ALATRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANK WICHITA FALLS ANCHORBANK FSB ANKEUSON STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. AVIDIA BANK AURORA FINANCIAL BANK BANK BANK FIRST NATIONAL BANK OF JELINOIS BANK OF JELINOIS BANK OF JENON BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WESTON BANK OF WESTON BANK FIRST NATIONAL BANK OF WESTON BANK FIRST NATIONAL BANK OF WESTON BANK OF WESTON BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF WESTON BANK OF WESTON BANK OF WESTON BANK OF WESTON BANK OF WESTON BANK OF WESTON BANK FIRST NATIONAL BANK OF WESTON	ADVANCIAL FEDERAL CREDIT UNION 1 \$86,165.00 0.08% ADVANTAGE BANK 5 \$507,429.57 0.5% AF BANK 1 \$84,902.51 0.08% ALASKA USA FEDERAL CREDIT UNION 2 \$185,794.30 0.18% CREDIT UNION 4 \$185,794.30 0.18% ALPINE BANK & TRUST CO. 9 \$871,087.94 0.85% ALTRA FEDERAL CREDIT UNION 5591,196.37 0.58% AMARILLO NATIONAL BANK 5 \$494,449.41 0.48% AMERICAN BANK 8 \$791,145.12 0.78% AMERICAN BANK 8 \$791,145.12 0.78% AMERICAN NATIONAL 3 \$282,880.71 0.28% AMERICAN NATIONAL BANK, VICHITA FALLS 1 \$103,754.20 0.1% ANCHORBANK FSB 16 \$1,578,299.30 1.55% ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 3 \$305,771.88 0.3% ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 23 \$2,206,890.64 2.16% ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$84,902.51 0.08% AUBURNBANK 1 \$89,896.76 0.09% AUBURNBANK 1 \$89,896.76 0.09% AUBURNBANK 1 \$100,000.00 0.1% BANK FIRST NATIONAL 6 \$662,280.82 0.59% BANK OF ALRON ALLON 1 \$91,894.47 0.09% BANK OF LENOX 1 \$100,000.00 0.1% BANK OF LENOX 1 \$100,000.00 0.1% BANK OF LENOX 1 \$100,000.00 0.1% BANK OF LENOX 1 \$100,000.00 0.1% BANK OF SPRINGFIELD 1 \$100,000.00 0.1% BANK OF SPRINGFIELD 1 \$100,000.00 0.1% BANK OF SPRINGFIELD 1 \$100,000.00 0.1% BANK OF SPRINGFIELD 1 \$100,000.00 0.1% BANK OF SPRINGFIELD 1 \$100,000.00 0.1% BANK OF SPRINGFIELD 1 \$100,000.00 0.1% BANK OF SPRINGFIELD 1 \$100,000.00 0.1% BANK OF SPRINGFIELD 1 \$100,000.00 0.1% BANK OF SPRINGFIELD 1 \$100,000.00 0.1% BANK OF SPRINGFIELD 1 \$100,000.00 0.1% BANK OF WESTON 1 \$100,000.00 0.1% BANK OF WESTON 1 \$100,000.00 0.1% BANK OF WESTON 1 \$100,000.00 0.1% BANK OF WESTON 1 \$100,000.00 0.1% BANK OF WESTON 1 \$100,000.00 0.1% BANK OF WESTON 1 \$100,000.00 0.1% BANK OF WESTON 1 \$100,000.00 0.1% BANK OF WESTON 1 \$100,000.00 0.1% BANK OF WESTON 1 \$100,000.00 0.1% BANK OF WESTON 1 \$100,000.00 0.1% BANK OF WESTON 1 \$100,000.00 0.1% BANK OF WESTON 1 \$100,000.00 0.1% BANK OF WESTON 1 \$100,000.00 0.1% BANK OF WESTON 1 \$100,000.00 0.1% BANK OF WESTON 1 \$100,000.00 0.1% BANK OF WESTON 1 \$100,000.00 0.1% BANK OF WESTON 1 \$100,000.00 0.1% BANK OF WESTON 1 \$100,000.00 0.1% BANK OF WESTON 1 \$100,000.00 0	DOAN, SSB ADVANCIAL FEDERAL 1 \$86,165.00 0.08% 0 \$0 \$0 ADVANTAGE BANK 1 \$84,902.51 0.08% 0 \$0 \$0 \$0 ALSKA USA FEDERAL 2 \$185,794.30 0.18% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	DOAN, SSB ADVANCIAL FEDERAL 1 \$86,165.00 0.08% 0 \$0.00 P.

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BANKWEST BANNER BANK BARKSDALE FEDERAL CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY	1 1 2 1	\$95,490.34 \$107,876.12 \$208,277.20 \$98,500.00	0.09% 0 0.11% 0 0.2% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY	1 2 1	\$208,277.20		·	
CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY	2 1 1	·	0.2% 0	\$0.00	NAO
BERKSHIRE COUNTY	1	\$98,500.00			NAU
	1		0.1% 0	\$0.00	NA 0
SAVINGS BANK		\$95,000.00	0.09% 0	\$0.00	NA 0
BETTER BANKS	2	\$206,280.28	0.2% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$499,850.00	0.49% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$206,360.00	0.2% 0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$104,000.00	0.1% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$94,893.54	0.09% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.09% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$86,159.95	0.08% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$268,524.54	0.26% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$202,376.69	0.2% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$200,486.39	0.2% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$94,500.00	0.09% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	19	\$1,819,049.17	1.78% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,500.00	0.11% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$104,088.23	0.1% 0	\$0.00	NA 0
CENTRUE BANK	1	\$95,000.00	0.09% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$105,000.00	0.1% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$99,885.30	0.1% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$375,600.00	0.37% 0	\$0.00	NA 0
CITIZENS BANK	3	\$294,638.23	0.29% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$101,181.47	0.1% 0		NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$179,896.76	0.18% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,182,600.86	1.16% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$90,000.00	0.09% 0	\$0.00	NA 0

				,			,	
CITY NATIONA SULPHUR SPRII		1	\$99,887.95	0.1%	0	\$0.00	NA	0
COASTAL FEDE UNION	ERAL CREDIT	1	\$88,781.00	0.09%	0	\$0.00	NA	0
COLONIAL SAV	/INGS FA	1	\$108,158.74	0.11%	0	\$0.00	NA	0
COLORADO HO								
FINANCE AUTH		l	\$107,810.94	0.11%	O	\$0.00	NA	0
COMMUNITY B	SANC	2	\$204,995.49	0.2%	Λ	\$0.00	NIA	
MORTGAGE CC	ORPORATION	2	\$204,993.49	0.2%	U	\$0.00	NA	U
COMMUNITY B	SANK OF THE	1	\$100,000.00	0.1%	Λ	\$0.00	NA	0
OZARKS, INC.		_	Ψ100,000.00		Щ			₩
COMMUNITY B	· · · · · · · · · · · · · · · · · · ·	3	\$274,848.05	0.27%	0	\$0.00	NA	0
COMMUNITY F		3	\$286,292.54	0.28%	0	\$0.00	NA	0
UNION OF FLOR		_	Ψ200,2>210 .	0.2076	Ů	40.00		Ĭ
COMMUNITY M	1ORTGAGE	1	\$108,000.00	0.11%	0	\$0.00	NA	0
FUNDING, LLC COMMUNITY S	TATE DANIZ	1	\$377,964.83	0.270/	Λ	\$0.00	NT A	0
		4	\$377,904.83	0.37%	U	\$0.00	NA	U
COMMUNITYON N.A.	NE BANK,	2	\$182,496.41	0.18%	0	\$0.00	NA	0
CONNECTICUT	RIVER							H
BANK	RIVER	1	\$90,000.00	0.09%	0	\$0.00	NA	0
CONSUMER LO	AN							Ħ
SERVICES, LLC		5	\$481,673.21	0.47%	0	\$0.00	NA	.0
CONSUMERS CO		1	\$07.007.50	0.16	^	Φ0.00	NT A	
CREDIT UNION		I	\$97,887.59	0.1%	U	\$0.00	NA	.0
CORTRUST BAN	NK	2	\$175,804.98	0.17%	0	\$0.00	NA	0
COUNTRYPLAC	CE	3	\$283,896.43	0.28%	Λ	\$0.00	NA	0
MORTGAGE, LT	ΓD)	\$203,090.43	0.20 /0	U	φυ.υυ	INA.	
COVANTAGE C	REDIT	4	\$391,000.14	0.38%	0	\$0.00	NA	0
UNION		_	ψ371,000.11	0.5070		Ψ0.00	1171	
CREDIT UNION		1	\$105,000.00	0.1%	0	\$0.00	NA	0
SERVICES, INC.					H			Н
DAKOTALAND CREDIT UNION		1	\$100,000.00	0.1%	0	\$0.00	NA	0
DEAN COOPERA		1	\$90,000.00	0.09%	Λ	\$0.00	NIA	0
DENVER MORT		1	\$90,000.00	0.0970	U	\$0.00	NA	
COMPANY, INC		2	\$210,750.00	0.21%	0	\$0.00	NA	0
DESERT SCHOO								Ħ
FEDERAL CREE		3	\$305,376.80	0.3%	0	\$0.00	NA	0
DORAL BANK		1	\$88,798.67	0.09%	0	\$0.00	NA	0
DOW CHEMICA	L L	_	·					П
EMPLOYEES CF		6	\$580,150.00	0.57%	O	\$0.00	NA	. 0
DRAPER AND K								П
MORTGAGE CO		1	\$85,000.00	0.08%	0	\$0.00	NA	0
1ST ADVANTAC	GE	1	φο <i>5</i> ,000.00	0.00%	U	φυ.υυ	INA	
MORTGAGE					Ц			${f H}$
DUBUQUE BAN		3	\$305,965.48	0.3%	0	\$0.00	NA	0
TRUST COMPA	NY		. , , ,			,		Ш

DURANT BANK AND TRUST COMPANY	2	\$189,879.48	0.19% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$84,904.75	0.08% 0	\$0.00	NA	0
EAST WEST BANK	1	\$104,250.00	0.1% 0	\$0.00	NA	0
EATON NATIONAL BANK	1					
AND TRUST COMPANY	1	\$100,000.00	0.1% 0	\$0.00	NA	U
EMPOWER FEDERAL	3	\$292,444.24	0.29% 0	\$0.00	NIA	Ω
CREDIT UNION	3	\$494, 444 .4 4	0.29%	Φ υ.υυ	NA	U
FAA CREDIT UNION	2	\$175,804.45	0.17% 0	\$0.00		_
FAIRWINDS CREDIT UNION	1	\$93,600.00	0.09% 0	\$0.00	NA	0
FAMILY FIRST OF NY	1	\$99,885.30	0.1% 0	\$0.00	NA	۸
FEDERAL CREDIT UNION	1	\$77,005.50	0.1 /0 0	ψ0.00	TALY	Щ
FARMERS & MERCHANTS	1	\$103,200.00	0.1% 0	\$0.00	NA	n
BANK	•	Ψ103,200.00	0.1 /0	Ψ0.00	1 11 1	Щ
FIDELITY DEPOSIT AND	2	\$209,381.78	0.21% 0	\$0.00	NA	0
DISCOUNT BANK		7 - 02 ,5 0 - 111 0		+ 0100		_
FIRELANDS FEDERAL	2	\$191,300.00	0.19% 0	\$0.00	NA	0
CREDIT UNION		·				+
FIRST AMERICAN CREDIT UNION	7	\$678,007.24	0.66% 0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL						-
CREDIT UNION	1	\$93,450.00	0.09% 0	\$0.00	NA	0
FIRST BANK RICHMOND,						Ħ
NA	3	\$285,000.00	0.28% 0	\$0.00	NA	0
FIRST CITIZENS BANK &		¢100.220.20	0.116/.0	Φ0.00	27.4	
TRUST COMPANY OF SC	1	\$109,330.20	0.11% 0	\$0.00	NA	O
FIRST CITIZENS BANK NA	5	\$505,147.00	0.49% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF	1	\$02,000,00	0.00%	¢0.00	NI A	0
OHIO	1	\$93,000.00	0.09% 0	\$0.00	NA	U
FIRST FEDERAL BANK OF	5	\$452,622.58	0.44% 0	\$0.00	NA	Λ
THE MIDWEST		•				
FIRST FEDERAL BANK, FSB	2	\$181,642.42	0.18% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	3	\$278,600.00	0.27% 0	\$0.00	NA	0
OF LAKEWOOD						+
FIRST FEDERAL SAVINGS	3	\$294,581.50	0.29% 0	\$0.00	NA	0
BANK EIRST SEDERAL SAVINGS						+
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$104,000.00	0.1% 0	\$0.00	NA	ال
URBANA	1	\$10 4 ,000.00	0.170	φ υ. υυ	INA	الا
FIRST FINANCIAL CREDIT						\dagger
UNION	2	\$191,185.92	0.19% 0	\$0.00	NA	0
FIRST FLIGHT FEDERAL		# 10 < 000 00	0.10~	40.00		
CREDIT UNION	2	\$196,000.00	0.19% 0	\$0.00	NA	U
FIRST HERITAGE		\$507.550.00	0.50%	ሰ ለ ለለ	B.T.A	
FINANCIAL CORPORATION	6	\$597,550.00	0.59% 0	\$0.00	NA	U
FIRST INTERSTATE BANK	6	\$582,350.00	0.57% 0	\$0.00	NA	0

FIRST MORTGAGE 11 \$1,049,085.67 1.03% 0 \$0.00 NA 0						
FIRST MORTGAGE 11 \$1,049,085.67 1.03% 0 \$0.00 NA 0		1	\$106,400.00	0.1%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST PLACE BANK FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FOX RIVER STATE BANK AND FULTON BANK FREMONT BANK FRE	FIRST MORTGAGE	11	\$1,049,085.67	1.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK	FIRST MORTGAGE	1	\$106,880.10	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK 1 \$100,884.15 0.1% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	2	\$183,800.00	0.18% 0	\$0.00	NA 0
AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST PLACE BANK I6 \$1,566,246.29 1.53% 0 \$0.00 NA 0 FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FOX RIVER STATE BANK FOX RIVER STATE BANK FULTON BANK FULTON BANK FULTON BANK S758,866.77 0.74% 0 \$0.00 NA 0 GUARANIY SAVINGS BANK FRYSTAGE COMPANY S0.00 NA 0 S0.00 NA		1		0.1% 0		
CARMI		4	\$392,793.32	0.38% 0	\$0.00	NA 0
DANVILLE		1	\$87,538.47	0.09% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS 1 \$103,265.31 0.1% 0 \$0.00 NA 0		1	\$107,000.00	0.1%	\$0.00	NA 0
WESTERN ILLINOIS	FIRST PLACE BANK	16	\$1,566,246.29	1.53% 0	\$0.00	NA 0
CREDIT UNION FIRSTBANK PUERTO RICO \$178,804.08 0.18% 0 \$0.00 NA 0 FIRSTLIGHT FEDERAL CREDIT UNION FOX RIVER STATE BANK 2 \$196,300.00 0.19% 0 \$0.00 NA 0 FREMONT BANK 47 \$4,702,000.87 4.61% 0 \$0.00 NA 0 FULTON BANK 8 \$758,866.77 0.74% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP LLC GECU 3 \$289,090.16 0.28% 0 \$0.00 NA 0 GOLDMAN SACHS MORTGAGE COMPANY GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY SAVINGS BANK 1 \$105,650.00 COMPANY 6 \$623,050.42 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 GOLDMORTGAGE COMPANY 6 \$623,050.42 0.61% 0 \$0.00 NA 0 \$0.00 N		1	\$103,265.31	0.1%	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION FOX RIVER STATE BANK 2 \$196,300.00 0.19% 0 \$0.00 NA 0 FREMONT BANK 47 \$4,702,000.87 4.61% 0 \$0.00 NA 0 FREMONT BANK 8 \$758,866.77 0.74% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GECU 3 \$282,988.02 0.28% 0 \$0.00 NA 0 GOLDEN BELT BANK, FSA 2 \$188,856.24 0.19% 0 \$0.00 NA 0 GOLDEN BELT BANK, FSA 2 \$188,856.24 0.19% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY SAVINGS BANK 1 \$105,650.00 0.1% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE GUILD MORTGAGE GUILD MORTGAGE GUILD MORTGAGE GUILD MORTGAGE GOLON NA 0 GUARDIAN ORTGAGE GUILD MORTGAGE GUILD MORTGAGE GOLON NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.0		3	\$295,950.95	0.29%	\$0.00	NA 0
CREDIT UNION	FIRSTBANK PUERTO RICO	2	\$178,804.08	0.18%	\$0.00	NA 0
FREMONT BANK		1	\$93,207.54	0.09%	\$0.00	NA 0
FULTON BANK 8 \$758,866.77 0.74% 0 \$0.00 NA 0 GATEWAY MORTGAGE 3 \$282,988.02 0.28% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$99,890.54 0.1% 0 \$0.00 NA 0 GROUP LLC 3 \$289,090.16 0.28% 0 \$0.00 NA 0 GOLDEN BELT BANK, FSA 2 \$188,856.24 0.19% 0 \$0.00 NA 0 GOLDMAN SACHS 1 \$87,538.94 0.09% 0 \$0.00 NA 0 GREYLOCK FEDERAL 4 \$374,699.20 0.37% 0 \$0.00 NA 0 GROW FINANCIAL 2 \$173,418.80 0.17% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 4 \$402,896.77 0.39% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 1 \$105,650.00 0.1% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 3 \$281,788.94 0.28% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 3 \$2284,795.78 0.28% 0 \$0.00 NA 0	FOX RIVER STATE BANK	2	\$196,300.00	0.19% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GECU GECU GOLDEN BELT BANK, FSA GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN MORTGAGE GUARDIAN MORTGAGE GUARDIAN MORTGAGE GUARDIAN MORTGAGE GUARDIAN MORTGAGE GUARDIAN MORTGAGE GUARDIAN MORTGAGE GUARDIAN MORTGAGE GUARDIAN MORTGAGE GUARDIAN MORTGAGE GUARDIAN MORTGAGE GUARDIAN MORTGAGE GUARDIAN MORTGAGE GUARDIAN MORTGAGE GUARDIAN MORTGAGE GUARDIAN MORTGAGE GUILD MORTGAGE GUILD MORTGAGE GUILD MORTGAGE GUILD MORTGAGE GUILD MORTGAGE GUILD MORTGAGE GUILD MORTGAGE GUILD MORTGAGE GUILD MORTGAGE GUILD MORTGAGE GUILD MORTGAGE GUILD MORTGAGE GUILD MORTGAGE GUILD MORTGAGE GOMPANY GERYLOCK GUILD MORTGAGE GUILD MORTGAGE GOMPANY GERYLOCK GUILD MORTGAGE GUILD MORTGAGE GOMPANY GOLOG SOLOO NA GUARDIAN GUARD	FREMONT BANK	47	\$4,702,000.87	4.61% 0	\$0.00	NA 0
CORPORATION 3 \$282,988.02 0.28% 0 \$0.00 NA 0		8	\$758,866.77	0.74% 0	\$0.00	NA 0
GROUP LLC GECU GECU 3 \$289,090.16 0.28% 0 \$0.00 NA 0 GOLDEN BELT BANK, FSA 2 \$188,856.24 0.19% 0 \$0.00 NA 0 GOLDMAN SACHS MORTGAGE COMPANY GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY SAVINGS BANK 1 \$105,650.00 0.1% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY 6 \$623,050.42 0.61% 0 \$0.00 NA 0		3	\$282,988.02	0.28% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA 2 \$188,856.24 0.19% 0 \$0.00 NA 0		1	\$99,890.54	0.1%	\$0.00	NA 0
GOLDMAN SACHS MORTGAGE COMPANY 1	GECU	3	\$289,090.16	0.28%	\$0.00	NA 0
MORTGAGE COMPANY 1 \$87,538.94 0.09% 0 \$0.00 NA 0	•	2	\$188,856.24	0.19% 0	\$0.00	NA 0
CREDIT UNION 4 \$374,699.20 0.37% 0 \$0.00 NA 0 GROW FINANCIAL FEDERAL CREDIT UNION 2 \$173,418.80 0.17% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 4 \$402,896.77 0.39% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK I SI05,650.00 0.1% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. 3 \$281,788.94 0.28% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 6 \$623,050.42 0.61% 0 \$0.00 NA 0		1	\$87,538.94	0.09%	\$0.00	NA 0
FEDERAL CREDIT UNION 2 \$173,418.80 0.17% 0 \$0.00 NA 0		4	\$374,699.20	0.37%	\$0.00	NA 0
UNION 4 \$402,896.77 0.39% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 1 \$105,650.00 0.1% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 3 \$281,788.94 0.28% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 3 \$284,795.78 0.28% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 6 \$623,050.42 0.61% 0 \$0.00 NA 0		2	\$173,418.80	0.17%	\$0.00	NA 0
GUARDIAN CREDIT UNION 3 \$281,788.94 0.28% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 3 \$284,795.78 0.28% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 6 \$623,050.42 0.61% 0 \$0.00 NA 0		4	\$402,896.77	0.39%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY 6 \$623,050.42 0.61% 0 \$0.00 NA 0	GUARANTY SAVINGS BANK	1	\$105,650.00	0.1% 0	\$0.00	NA 0
COMPANY INC. 3 \$284,795.78 0.28% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 6 \$623,050.42 0.61% 0 \$0.00 NA 0	GUARDIAN CREDIT UNION	3	\$281,788.94	0.28%	\$0.00	NA 0
COMPANY 6 \$623,050.42 0.61% 0 \$0.00 NA 0		3	\$284,795.78	0.28%	\$0.00	NA 0
HAMPDEN BANK 1 \$85,901.35 0.08% 0 \$0.00 NA 0		6	\$623,050.42	0.61%	\$0.00	NA 0
	HAMPDEN BANK	1	\$85,901.35	0.08% 0	\$0.00	NA 0

HANNIBAL NATIONAL BANK	2	\$208,040.17	0.2%	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$99,885.30	0.1%	\$0.00	NA 0
HAWTHORN BANK	2	\$192,000.00	0.19% 0	\$0.00	NA 0
HEARTLAND BANK	9	\$875,042.73	0.86%		
HEARTLAND CREDIT UNION	1	\$91,600.00	0.09%	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	3	\$291,548.44	0.29%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	2	\$193,266.09	0.19% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$108,750.00	0.11% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.09% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$189,698.21	0.19% 0	\$0.00	NA 0
HOME STATE BANK	1	\$85,000.00	0.08%	\$0.00	NA 0
HOMESTREET BANK	3	\$290,241.26	0.28% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.1%	\$0.00	NA 0
HONOR STATE BANK	1	\$91,450.00	0.09% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$193,600.00	0.19% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$99,275.00	0.1%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$86,900.21	0.09%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$489,562.07	0.48%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$102,774.71	0.1%	\$0.00	NA 0
INDEPENDENT NATIONAL BANK	3	\$283,123.32	0.28%	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$182,747.38	0.18% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$283,673.63	0.28%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	12	\$1,186,776.40	1.16% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	2	\$204,882.34	0.2% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$95,200.00	0.09%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$475,281.05	0.47% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$190,455.82	0.19% 0	\$0.00	NA 0
	1	\$101,058.95	0.1% 0	\$0.00	NA 0

L&N FEDERAL CREDIT UNION						
LAKE MORTGAGE COMPANY INC.	6	\$601,000.00	0.59% 0	\$0.00	NA	.0
LAKE REGION BANK	1	\$108,000.00	0.11% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	N 10	\$965,312.03	0.95% 0	\$0.00	1	T
LEADER MORTGAGE COMPANY INC.	1	\$105,000.00	0.1% 0	\$0.00	NA	.0
LEADER ONE FINANCIAL CORPORATION	3	\$277,386.17	0.27% 0	\$0.00	NA	.0
LES BOIS FEDERAL CREDIT UNION	1	\$91,500.00	0.09% 0	\$0.00	NA	.0
LOS ALAMOS NATIONAL BANK	1	\$87,500.00	0.09% 0	\$0.00	NA	.0
MACHIAS SAVINGS BANK	1	\$88,400.00	0.09% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$191,335.07	0.19% 0	\$0.00	NA	.0
MARINE BANK MORTGAGE SERVICES	E 8	\$776,303.67	0.76% 0	\$0.00	NA	. 0
MARQUETTE BANK	4	\$380,426.45	0.37% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$183,800.00	0.18%	\$0.00	NA	.0
MAX CREDIT UNION	2	\$197,191.15	0.19% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.1%	\$0.00	NA	.0
MEMBER HOME LOAN, L.L.C.	1	\$102,000.00	0.1%	\$0.00	NA	.0
MEMBERS MORTGAGE COMPANY INC.	2	\$184,000.00	0.18%	\$0.00	NA	.0
MERCANTILE TRUST & SAVINGS BANK	2	\$188,198.71	0.18%	\$0.00	NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,877.86	0.2%	\$0.00	NA	.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$86,053.46	0.08%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$104,095.87	0.1%	\$0.00	NA	.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,751.81	0.09%	\$0.00	NA	.0
MIAMI COUNTY NATIONAI BANK	1	\$90,335.99	0.09%	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$288,000.00	0.28% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$107,850.00	0.11% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$105,881.22	0.1% 0	\$0.00	NA	0
	1	\$96,500.00	0.09% 0	\$0.00	NA	0

MIDWEST COMMUNITY BANK					
MIDWEST FINANCIAL CREDIT UNION	1	\$98,499.59	0.1%	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	4	\$389,297.46	0.38%	\$0.00	NA 0
MIDWESTONE BANK	3	\$297,041.32	0.29% 0	\$0.00	NA 0
MILFORD BANK, THE	2	\$188,901.39	0.19% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$101,136.55	0.1%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	8	\$787,087.02	0.77% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$203,500.00	0.2% 0	\$0.00	NA 0
MORTGAGE SECURITY, INC.	1	\$95,000.00	0.09%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.11% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,893.32	0.09% 0	\$0.00	NA 0
NATIONAL CITY BANK	2	\$197,652.66	0.19% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,901.48	0.09% 0	\$0.00	NA 0
NCB, FSB	2	\$203,889.88	0.2% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$295,081.85	0.29% 0	\$0.00	NA 0
NEW ERA BANK	4	\$359,910.00	0.35% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,600.00	0.09% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$103,986.05	0.1%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	14	\$1,393,419.10	1.37% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$85,000.00	0.08%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00	NA 0
OAK BANK	1	\$102,600.00	0.1% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	2	\$186,674.50	0.18% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$109,250.00	0.11% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$107,100.00	0.1% 0	\$0.00	NA 0
OLD SECOND NATIONAL	1	\$88,000.00	0.09%	\$0.00	NA 0

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BANK							
OMNIAMERICAN BANK	1	\$86,900.21	0.09%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	3	\$293,378.98	0.29%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$94,575.44	0.09%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$106,677.50	0.1%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$90,858.26	0.09%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$198,760.07	0.19%		\$0.00	NA	Т
PAPER CITY SAVINGS ASSOCIATION	2	\$191,900.00			\$0.00	NA	
PATELCO CREDIT UNION	1	\$108,625.26	0.11%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$98,674.41	0.1%		\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$385,800.00	0.38%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	8	\$752,869.35	0.74%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$280,617.72	0.27%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,214.11	0.09%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$193,000.00	0.19%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	4	\$406,440.51	0.4%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$94,896.02	0.09%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,600.00	0.28%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$299,874.97	0.29%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$311,211.17	0.3%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$300,313.44	0.29%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,000.00	0.18%	0	\$0.00	NA	C
PROFILE BANK FSB	1	\$94,600.00	0.09%	0	\$0.00	NA	C
PROVIDENT CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	(
RANDOLPH SAVINGS BANK	2	\$183,896.02	0.18%	0	\$0.00	NA	(
RBS CITIZENS, NA	2	\$187,899.06	0.18%	0	\$0.00	NA	Г
	1	\$103,700.00	0.1%	0	\$0.00	NA	
■ I							

REDSTONE FEDERAL CREDIT UNION					
REDWOOD CREDIT UNION	2	\$190,329.57	0.19% 0	\$0.00	NA 0
REGIONS BANK	1	\$85,799.68	0.08% 0		1
ROBINS FEDERAL CREDIT UNION	1	\$95,000.00			
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,600.00	0.08%	\$0.00	NA 0
S&T BANK	4	\$387,685.29	0.38% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$181,978.88	0.18% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$178,504.75	0.17% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$93,892.18	0.09% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	3	\$292,390.17	0.29% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$204,350.00	0.2% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$97,500.00	0.1% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,000.00	0.1% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$392,062.11	0.38% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	2	\$186,197.68	0.18%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	2	\$178,500.00	0.17%	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,468.82	0.09% 0	\$0.00	NA 0
SKY INVESTMENTS INC.	1	\$105,750.00	0.1% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$88,789.65	0.09% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,900.00	0.1% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$86,159.95	0.08% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,285.26	0.1% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$190,200.00	0.19% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$99,893.09	0.1% 0	\$0.00	NA 0
	2	\$200,000.00	0.2% 0	\$0.00	NA 0

STANDARD BANK AND TRUST COMPANY					
STANDARD MORTGAGE CORPORATION	1	\$102,268.13	0.1% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$193,784.81	0.19% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$194,400.00	0.19% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$98,672.97	0.1% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$87,000.00	0.09% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$89,787.29	0.09% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$97,887.59	0.1% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,481.67	0.1% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$408,728.41	0.4% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$107,100.00	0.1% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	2	\$197,283.83	0.19% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$194,134.91	0.19%	\$0.00	NA 0
SUTTON BANK	1	\$96,089.65	0.09% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$198,492.63	0.19% 0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$93,600.00	0.09%	\$0.00	NA 0
TEXAS BANK	1	\$99,200.00	0.1% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,611.23	0.09% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$83,828.40	0.08%	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$198,894.47	0.19% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$97,572.19	0.1% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$98,800.00	0.1% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$293,878.85	0.29% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$184,474.89	0.18% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$92,000.00	0.09% 0	\$0.00	NA 0

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THE SUMMIT FEDERAL CREDIT UNION	1	\$102,000.00	0.1% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$100,768.15	0.1% 0	\$0.00	NA 0
TIERONE BANK	6	\$586,350.00	0.57% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$296,680.11	0.29% 0	·	
TLC COMMUNITY CREDIT UNION	2	\$174,280.00	0.17% 0	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$87,900.00	0.09% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,581.15	0.19% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$86,300.90	0.08% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	5	\$473,805.00	0.46% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$85,500.00	0.08% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$101,600.00	0.1% 0	\$0.00	NA 0
UMPQUA BANK	1	\$89,802.53	0.09% 0	\$0.00	
UNITED BANK OF UNION	8	\$757,202.59	0.74% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$102,967.12	0.1% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$303,000.00	0.3% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$85,401.93	0.08% 0	\$0.00	NA 0
UNITY BANK	1	\$85,000.00	0.08% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$187,953.67	0.18% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$189,903.79	0.19% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,078.58	0.09% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$193,984.96	0.19% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	4	\$382,795.83	0.38% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.1% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	4	\$392,589.13	0.38% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,890.54	0.1% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$475,242.38	0.47% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$87,000.00	0.09% 0	\$0.00	NA 0

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	WAUKESHA STATE BANK	2	\$180,793.39	0.18%	0	\$0.00	NA	0
	WAYNE BANK	1	\$86,000.00	0.08%	0	\$0.00		
	WESCOM CENTRAL CREDIT UNION	1	\$103,900.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA	C
	WESTERNBANK PUERTO RICO	2	\$191,238.83	0.19%	0	\$0.00	NA	. (
	WESTERRA CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	. (
	WESTMARK CREDIT UNION	2	\$196,423.07	0.19%	0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,891.04	0.09%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$86,700.00	0.08%	0	\$0.00	NA	. (
	WRIGHT-PATT CREDIT UNION, INC.	2	\$187,163.16	0.18%	0	\$0.00	NA	. (
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	. (
	Unavailable	185	\$17,936,611.15	17.5%	0	\$0.00	NA	. (
Total		1,053	\$102,164,290.00	100%	0	\$0.00		0
31412PHS3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$132,000.00	0.12%	0	\$0.00	NA	. 0
	AF BANK	1	\$137,855.92	0.12%	0	\$0.00	NA	. (
	ALLIANCE BANK	1	\$142,800.00	0.13%	0	\$0.00	NA	. (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	. С
	ALPINE BANK & TRUST CO.	10	\$1,316,183.12	1.16%	0	\$0.00	NA	. (
	ALTRA FEDERAL CREDIT UNION	6	\$806,595.76	0.71%	0	\$0.00	NA	. (
	AMARILLO NATIONAL BANK	3	\$411,790.99	0.36%	0	\$0.00	NA	. (
	AMEGY MORTGAGE	1	\$143,043.26	0.13%	0	\$0.00	NA	. (
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,792.48	0.24%	0	\$0.00	NA	. (
	AMERICAN BANK	3	\$383,441.56	0.34%	0	\$0.00	NA	. (
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,106.34	0.12%	0	\$0.00	NA	. (
	AMERICAN NATIONAL BANK, TERRELL	2	\$268,000.00	0.24%	0	\$0.00	NA	. (
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$131,200.00	0.12%	0	\$0.00	NA	. (
	ANCHORBANK FSB	15	\$2,042,476.90	1.81%		\$0.00	NA	1

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,500.00	0.11% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	33	\$4,501,438.49	3.98% 0	\$0.00	NA 0
AUBURNBANK	1	\$140,000.00			
AURORA FINANCIAL	0	·			
GROUP INC.	8	\$1,085,778.40	0.96% 0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$1,102,819.37	0.98% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$271,834.83	0.24% 0	\$0.00	NA 0
BANK MUTUAL	6	\$825,437.29	0.73% 0	\$0.00	NA 0
BANK OF ELMWOOD	1	\$147,400.00	0.13% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$127,000.00	0.11% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$140,000.00	0.12% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$141,919.15	0.13% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,253.87	0.12%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$530,550.00	0.47%	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$125,862.09	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$558,581.40	0.49% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$129,561.34	0.11% 0	\$0.00	NA 0
BUSEY BANK	1	\$140,808.65	0.12% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,000.00	0.11% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$134,361.05	0.12% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$262,356.57	0.23% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$289,800.00			
CENTRAL MORTGAGE COMPANY	19	\$2,608,595.83	2.31% 0	\$0.00	NA 0
CENTREBANK	1	\$132,800.00	0.12% 0	\$0.00	NA 0
CENTRUE BANK	3	\$407,725.00	0.36% 0		
CFCU COMMUNITY CREDIT UNION	1	\$149,150.00			
CHELSEA GROTON SAVINGS BANK	2	\$276,647.60	0.24% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$136,000.00	0.12% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$146,100.00	0.13% 0		1 1 1
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$563,750.00			
CITADEL FEDERAL CREDIT UNION	2	\$274,600.00	0.24%	\$0.00	NA 0

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5	\$708,184.96	0.63% 0	\$0.00	NA 0
ΓΙΟΝΑL 1	\$135,850.00	0.12% 0	\$0.00	NA 0
GAGE 26	\$3,502,594.73	3.1% 0	\$0.00	NA 0
	\$131,400.00	0.12% 0	\$0.00	NA 0
BANK 1	\$127,859.90	0.11% 0	\$0.00	NA 0
Δ	\$521,135.15	0.46% 0	\$0.00	NA 0
K OF	\$137,600.00	0.12% 0	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	\$260,780.26	0.23% 0	\$0.00	NA 0
OF THE 1	\$137,000.00	0.12% 0	\$0.00	NA 0
	\$273,300.00	0.24% 0	\$0.00	NA 0
RAL 1	\$125,462.53	0.11% 0	\$0.00	NA 0
	\$143,640.37	0.13% 0	\$0.00	NA 0
E BANK 3	\$429,838.50	0.38% 0	\$0.00	NA 0
ER 1	\$143,838.64	0.13% 0	\$0.00	NA 0
3	\$423,761.01	0.38% 0	\$0.00	NA 0
RTGAGE 2	\$280,850.00	0.25% 0	\$0.00	NA 0
INC. 1	\$140,000.00	0.12% 0	\$0.00	NA 0
NION 6	\$805,588.85	0.71% 0	\$0.00	NA 0
CREDIT 1	\$128,662.30	0.11% 0	\$0.00	NA 0
	\$264,852.08	0.23% 0	\$0.00	NA 0
ND 3	\$403,475.73	0.36% 0	\$0.00	NA 0
	\$137,048.63	0.12% 0	\$0.00	NA 0
O TRUST 4	7000,1	0.47% 0	\$0.00	NA 0
1	\$134,848.73	0.12% 0	\$0.00	NA 0
1	\$130,000.00	0.12% 0	\$0.00	NA 0
2	\$274,909.27	0.24% 0	\$0.00	NA 0
DIT 2	\$283,397.56	0.25% 0	\$0.00	NA 0
	GAGE 26 GAGE 1 BANK 1 NG AND 4 TY K OF 1 RATION 2 RATION 1 OF THE 1 , N.A. 2 RAL 1 CREDIT 1 E BANK 3 ER 1 ATGAGE 2 NC. 1 NION 6 TOREDIT 1 NION 6 TOREDIT 1 AUTOMATION 1 AUTOMATION 1 AUTOMATION 1 AUTOMATIC 1 NION 1 AUTOMATIC 1 AUTOMATIC 1 NION 1 AUTOMATIC 1 NION 1 AUTOMATIC 1 NION 1 AUTOMATIC 1 NION 1 AUTOMATIC 1 NION 1 AUTOMATIC 1 NION 1 AUTOMATIC 1 NION 1 AUTOMATIC 1 NION 1 AUTOMATIC 1 NION 1 AUTOMATIC 1 NION 1 AUTOMATIC 1 NION 1 AUTOMATIC 1 NION 1 AUTOMATIC 1 NION 1 AUTOMATIC 1 NION 1 AUTOMATIC 1 AUTOMAT	GAGE 26 \$3,502,594.73 GAGE 1 \$131,400.00 BANK 1 \$127,859.90 IG AND 1 \$521,135.15 K OF 1 \$137,600.00 RATION 2 \$260,780.26 OF THE 1 \$137,000.00 RAL 1 \$125,462.53 CREDIT 1 \$143,640.37 E BANK 3 \$429,838.50 ER 1 \$143,838.64 3 \$423,761.01 RTGAGE 2 \$280,850.00 INC. 1 \$140,000.00 INC. 1 \$140,000.00 INC. 1 \$140,000.00 INC. 1 \$128,662.30 INC. 1 \$128,662.30 INC. 1 \$137,048.63 O TRUST 4 \$531,740.54 IND 3 \$403,475.73 IND 1 \$137,048.63 O TRUST 4 \$531,740.54 INGS 1 \$130,000.00 L 2 \$274,909.27	TIONAL 1 \$135,850.00 0.12% 0 GAGE 26 \$3,502,594.73 3.1% 0 GAGE 1 \$131,400.00 0.12% 0 BANK 1 \$127,859.90 0.11% 0 RG AND 4 \$521,135.15 0.46% 0 RATION 2 \$260,780.26 0.23% 0 OF THE 1 \$137,000.00 0.12% 0 , N.A. 2 \$273,300.00 0.24% 0 RAL 1 \$125,462.53 0.11% 0 CREDIT 1 \$143,640.37 0.13% 0 BANK 3 \$429,838.50 0.38% 0 BER 1 \$143,838.64 0.13% 0 RTGAGE 2 \$280,850.00 0.25% 0 INC. 1 \$140,000.00 0.12% 0 NION 6 \$805,588.85 0.71% 0 CREDIT 1 \$128,662.30 0.11% 0 CREDIT 1 \$128,662.30 0.11% 0 TOTRUST 4 \$531,740.54 0.47% 0 TRUST 4 \$531,740.54 0.47% 0 NGS 1 \$130,000.00 0.12% 0 NGS 1 \$130,000.00 0.12% 0 NGS 1 \$130,000.00 0.12% 0 NGS 1 \$130,000.00 0.12% 0	FIONAL 1 \$135,850.00 0.12% 0 \$0.00 GAGE 26 \$3,502,594.73 3.1% 0 \$0.00 GAGE 1 \$131,400.00 0.12% 0 \$0.00 BANK 1 \$127,859.90 0.11% 0 \$0.00 KG AND 4 \$521,135.15 0.46% 0 \$0.00 K OF 1 \$137,600.00 0.12% 0 \$0.00 RATION 2 \$260,780.26 0.23% 0 \$0.00 OF THE 1 \$137,000.00 0.12% 0 \$0.00 RAL 1 \$125,462.53 0.11% 0 \$0.00 CREDIT 1 \$143,640.37 0.13% 0 \$0.00 BANK 3 \$429,838.50 0.38% 0 \$0.00 CREDIT 1 \$143,838.64 0.13% 0 \$0.00 RTGAGE 2 \$280,850.00 0.25% 0 \$0.00 RTGAGE 2 \$280,850.00 0.25% 0 \$0.00 RTGAGE 2 \$280,850.00 0.12% 0 \$0.00 RTGAGE 1 \$128,662.30 0.11% 0 \$0.00 CREDIT 1 \$128,662.30 0.11% 0 \$0.00 CREDIT 1 \$128,662.30 0.11% 0 \$0.00 NC 1 \$140,000.00 0.12% 0 \$0.00 ND 3 \$403,475.73 0.36% 0 \$0.00 ND 3 \$403,475.73 0.36% 0 \$0.00 ND 1 \$137,048.63 0.12% 0 \$0.00 ND TRUST 4 \$531,740.54 0.47% 0 \$0.00 NGS 1 \$130,000.00 0.12% 0 \$0.00 NGS 1 \$130,000.00 0.12% 0 \$0.00 NGS 1 \$130,000.00 0.12% 0 \$0.00 NGS 1 \$130,000.00 0.12% 0 \$0.00 NGS 1 \$130,000.00 0.12% 0 \$0.00 NGS 1 \$130,000.00 0.12% 0 \$0.00

FAIRWINDS CREDIT UNION	4	\$543,153.49	0.48% 0	\$0.00	NA	.0
FALL RIVER MUNICIPAL	1	\$140,000.00	0.12% 0	\$0.00	NA	
EMPLOYEES CREDIT UNION	1	\$140,000.00	0.12%	\$0.00	NA	Ш
FIDELITY DEPOSIT AND	1	\$126,000.00	0.11% 0	\$0.00	NA	0
DISCOUNT BANK	1	Ψ120,000.00	0.11700	Ψ0.00	1173	Ц
FIDELITY HOMESTEAD	1	\$129,850.89	0.11% 0	\$0.00	NA	0
SAVINGS BANK		Ψ129,020.09	0.1170	Ψ0.00	1111	\coprod
FIRST BANK RICHMOND,	1	\$147,500.00	0.13% 0	\$0.00	NA	0
NA						${\it H}$
FIRST CALIFORNIA	1	\$141,200.00	0.12% 0	\$0.00	NA	.0
MORTGAGE COMPANY FIRST CITIZENS BANK &						H
TRUST COMPANY OF SC	2	\$261,750.00	0.23% 0	\$0.00	NA	.0
FIRST CITIZENS BANK NA	4	\$538,555.47	0.48% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF						H
THE MIDWEST	2	\$268,336.55	0.24% 0	\$0.00	NA	. 0
FIRST FEDERAL BANK						Ħ
TEXAS	1	\$139,500.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS		ф 272 046 0 7	0.24%	фо.00	27.4	\prod
BANK	2	\$273,846.05	0.24% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						
BANK OF CHAMPAIGN	1	\$132,600.00	0.12% 0	\$0.00	NA	. 0
URBANA						Ц
FIRST HAWAIIAN BANK	1	\$149,200.00	0.13% 0	\$0.00	NA	0
FIRST HERITAGE	3	\$411,055.01	0.36% 0	\$0.00	NA	0
FINANCIAL CORPORATION		·		· ·		Н
FIRST INTERSTATE BANK	7	\$945,356.57	0.84% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE	1	\$136,000.00	0.12% 0	\$0.00	NA	0
CORPORATION		,,		, , , , ,		H
FIRST MORTGAGE	4	\$554,263.11	0.49% 0	\$0.00	NA	0
COMPANY, L.L.C.						H
FIRST MORTGAGE CORPORATION	2	\$272,800.00	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$142,850.70	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1			·		
ALASKA	1	\$143,834.83	0.13% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF		4				Ħ
CARMI	1	\$125,500.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	Φ1.42.420.00	0.126/.0	Φ0.00	27.4	
SUFFIELD THE	I	\$143,420.00	0.13% 0	\$0.00	NA	U
FIRST NORTHERN CREDIT	1	\$135,600.00	0.12% 0	\$0.00	NA	
UNION	1	\$133,000.00	0.12%0	φυ.υυ	INA	Ц
FIRST PLACE BANK	18	\$2,482,432.47	2.2% 0	\$0.00	NA	0
FIRST TECHNOLOGY	2	\$261,706.62	0.23% 0	\$0.00	NA	0
CREDIT UNION		Ψ201,700.02	5.25 /6 0	Ψ0.00	1171	\coprod
FIRSTLIGHT FEDERAL	2	\$281,979.79	0.25% 0	\$0.00	NA	0
CREDIT UNION		·		·		₩
FORUM CREDIT UNION	1	\$141,464.98	0.13% 0	\$0.00	NA	U

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FREMONT BANK		55	\$7,597,054.79	6.72% 0	\$0.00	NA (
FULTON BANK		4	\$544,802.92	0.48% 0	\$0.00	NA (
GATEWAY MOR	ΓGAGE	2	\$279,747.72	0.25% 0	\$0.00	NA
CORPORATION			Ψ217,111.12	0.23 70 0	Ψ0.00	1171
GATEWAY MOR	ГGAGE	1	\$130,400.00	0.12% 0	\$0.00	NAC
GROUP LLC			¢((7.14(.21	0.500/.0	ΦΩ ΩΩ	
GECU GOLDEN BELT B	ANIV ECA	1	\$667,146.31 \$127,856.57	0.59% 0 0.11% 0		NA (
GREAT LAKES C	<i>'</i>	1		0.11700	\$0.00	NAC
UNION	KLDII	1	\$147,838.00	0.13% 0	\$0.00	NA
GREAT MIDWES	ΓBANK	3	\$408,200.15	0.36% 0	\$0.00	NIA (
SSB		3	\$400,200.13	0.30%	\$0.00	NAC
GREYLOCK FEDI	ERAL	3	\$397,859.90	0.35% 0	\$0.00	NA
CREDIT UNION	_		\$377,037.70	0.55 70 0	Ψ0.00	1111
GROW FINANCIA FEDERAL CREDI		7	\$955,477.78	0.85% 0	\$0.00	NA
GTE FEDERAL CI						
UNION	XEDII	1	\$145,000.00	0.13% 0	\$0.00	NA
GUARANTY SAV	INGS BANK	1	\$147,834.16	0.13% 0	\$0.00	NAC
GUARDIAN CREI	OIT UNION	2	\$277,100.00	0.25% 0	\$0.00	NA
GUILD MORTGA	GE	13	\$1 776 462 24	1.57% 0	\$0.00	NIA (
COMPANY		13	\$1,776,462.34	1.37%0	\$0.00	NAC
HAMPDEN BANK		1	\$135,000.00	0.12% 0	\$0.00	NAC
HAYHURST MOR	TGAGE,	1	\$129,960.00	0.12% 0	\$0.00	NA
INC.	ATTZ	- 7	·			
HEARTLAND BA		7	\$953,456.90	0.84% 0	\$0.00	NAC
HICKORY POINT TRUST, FSB	BANK AND	1	\$126,564.13	0.11% 0	\$0.00	NA
HILLTOP NATION	JAL BANK	1	\$148,250.00	0.13% 0	\$0.00	NA (
HIWAY FEDERAI						
UNION		1	\$145,726.50	0.13% 0	\$0.00	NA
HOME FEDERAL	BANK	3	\$412,193.06	0.36% 0	\$0.00	NA
HOME FINANCIN	G CENTER	5	\$684,391.92	0.61% 0	\$0.00	NA
INC.			Ψ00+,371.72	0.01760	ψ0.00	11/1
HOME SAVINGS	AND LOAN	2	\$271,691.71	0.24% 0	\$0.00	NAC
COMPANY	OF.		. ,			
HOME SAVINGS AMERICA	OF	1	\$137,606.18	0.12% 0	\$0.00	NA
HONESDALE NA	TIONAL.					
BANK THE		1	\$130,000.00	0.12% 0	\$0.00	NA
HONOR STATE B	ANK	1	\$133,600.00	0.12% 0	\$0.00	NA
HSBC MORTGAG	Е	1	\$144,000.00	0.13% 0		
CORPORATION (USA)	1	φ1 44 ,000.00	0.13%	\$0.00	NAC
IDAHO CENTRAI	L CREDIT	3	\$426,335.26	0.38% 0	\$0.00	NA
UNION	AND		ψ . <u></u> 0,555. <u></u> 0	3.2370	Ψ0.00	1111
IDAHO HOUSING		1	\$134,271.95	0.12% 0	\$0.00	NA
FINANCE ASSOC	IATION					

				•	
IRWIN UNION BANK AND TRUST COMPANY	1	\$125,750.00	0.11% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	10	\$1,388,696.06	1.23% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$138,500.00	0.12% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$127,863.16	0.11% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$126,100.00	0.11% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$817,476.66	0.72% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$564,352.23	0.5% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	5	\$656,900.00	0.58% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$865,023.25	0.77% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.12% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$257,000.00	0.23% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$135,000.00	0.12% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$132,500.00	0.12% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$134,848.73	0.12%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$131,000.00	0.12% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$254,850.89	0.23% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$138,100.00	0.12% 0	\$0.00	NA 0
MAGNA BANK	4	\$526,539.63	0.47% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,297.46	0.12% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$283,818.27	0.25%	\$0.00	NA 0
MARQUETTE BANK	2	\$283,513.46	0.25% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$134,998.56	0.12% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$138,715.97	0.12% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$144,667.14	0.13% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$412,850.00	0.37% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$260,359.94	0.23% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$142,454.61	0.13% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE	1	\$125,500.00	0.11% 0	\$0.00	
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CORP.						Ш
MIDWEST COMMUNITY BANK	2	\$269,115.95	0.24%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$136,422.12	0.12%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$277,504.81	0.25%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$146,300.00	0.13% (\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,134.25	0.13%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$436,500.00	0.39%	\$0.00	NA	0
NATIONAL CITY BANK	1	\$135,385.45	0.12%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.13%	\$0.00	NA	0
NCB, FSB	2	\$264,702.59	0.23%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$135,547.94	0.12%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,383,479.73	1.22%	\$0.00	NA	0
OCEANFIRST BANK	2	\$260,645.82	0.23%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$289,307.33	0.26%	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$272,657.17	0.24%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$139,839.41	0.12%	\$0.00	NA	0
ORRSTOWN BANK	1	\$141,000.00	0.12%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$148,000.00	0.13% (\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$129,850.89	0.11%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$135,844.00	0.12% (\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$385,802.61	0.34%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	12	\$1,621,489.13	1.43%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$421,560.59	0.37%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	NA	0
PLATINUM HOME MORTGAGE	3	\$397,561.04	0.35%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$821,813.56	0.73%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$402,955.01	0.36%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL	2	\$278,412.68	0.25%	\$0.00	NA	0

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CREDIT UNION						Ц
PRAIRIE STATE BAN	K & 1	\$142,382.07	0.13% 0	\$0.00	NA	
TRUST	1	\$142,362.07	0.13%	\$0.00	INA	. 0
PRIMARY MORTGAG	E 1	\$133,150.63	0.12% 0	\$0.00	NA	
CORPORATION	1	\$155,150.05	0.12700	\$0.00	INA	10
PRIMEWEST MORTG	AGE 4	\$543,461.74	0.48% 0	\$0.00	NA	
CORPORATION	4	φ343,401.74	0.40%	\$0.00	INA	. 0
PROFESSIONAL FEDI	ERAL 1	\$127,000.00	0.11% 0	\$0.00	NA	
CREDIT UNION	1	Ψ127,000.00	0.11700	Ψ0.00	11/7	1
PROVIDENT CREDIT	UNION 1	\$133,000.00	0.12% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$141,452.16	0.13% 0	\$0.00	NA	0
RANDOLPH-BROOKS	3	\$276,286.10	0.24% 0	\$0.00	NA	
FEDERAL CREDIT UN	NION 2	\$270,280.10	0.24%0	\$0.00	INA	. 0
RBC BANK (USA)	1	\$138,848.65	0.12% 0	\$0.00	NA	0
REDWOOD CREDIT U	JNION 1	\$134,848.73	0.12% 0	\$0.00	NA	0
RIDDELL NATIONAL	BANK 1	\$140,000.00	0.12% 0	\$0.00	NA	0
ROCKY MOUNTAIN	1	\$126,020,00	0.11% 0	\$0.00	NI A	
MORTGAGE COMPA	NY 1	\$126,920.00	0.11%	\$0.00	NA	· U
SABINE STATE BANK	K AND	\$271,421.09	0.24% 0	\$0.00	NA	
TRUST COMPANY		φ2/1,421.09	0.24 /0 0	\$0.00	INA	. 0
SAFE CREDIT UNION	1	\$126,314.81	0.11% 0	\$0.00	NA	0
SAVINGS BANK OF M	MAINE 1	\$130,500.00	0.12% 0	\$0.00	NA	0
SCHOOLSFIRST FEDI	ERAL 1	\$144,000.00	0.13% 0	\$0.00	NA	ارا
CREDIT UNION	1	ψ1++,000.00	0.13 /0 0	Ψ0.00	117	Ц
SEASONS FEDERAL (CREDIT 1	\$138,000.00	0.12% 0	\$0.00	NA	اما
UNION	1	Ψ130,000.00	0.12700	Ψ0.00	1 17 1	Ц
SOMERSET TRUST	1	\$129,351.46	0.11% 0	\$0.00	NA	0
COMPANY		ψ1 2 3,331.10	0.1170	Ψ0.00	1 11 1	\coprod
SPACE COAST CRED		\$137,592.00	0.12% 0	\$0.00	NA	0
UNION		. ,		,		H
ST. JAMES MORTGAG	GE 1	\$132,400.00	0.12% 0	\$0.00	NA	0
CORPORATION	1	·		Φ0.00		Ш
ST. MARYS BANK	1	\$139,600.00	0.12% 0	\$0.00	NA	. 0
STANDARD BANK AT	ND 1	\$139,200.00	0.12% 0	\$0.00	NA	0
TRUST COMPANY	A CE	·				H
STANDARD MORTGA	AGE 6	\$826,698.66	0.73% 0	\$0.00	NA	0
CORPORATION	200					H
STATE BANK OF CRO PLAINS	2	\$284,000.00	0.25% 0	\$0.00	NA	0
	7					H
STATE BANK OF THE LAKES	4	\$556,384.34	0.49% 0	\$0.00	NA	0
STOCK YARDS BANK	7 &					Ħ
TRUST CO. DBA STO						
YARDS BANK MORT		\$144,837.52	0.13% 0	\$0.00	NA	. 0
COMPANY						
SUBURBAN MORTGA	AGE .	#120 COO CO	0.44~	40.00		Ţ
COMPANY OF NEW N		\$129,600.00	0.11% 0	\$0.00	NA	. U

SUMMIT CREDIT UN	IION	1	\$148,333.60	0.13%	0	\$0.00	NA	0
TEACHER FEDERAL UNION	CREDIT	1	\$138,000.00	0.12%	0	\$0.00	NA	0
TEXAS DOW EMPLO	VEEC	+			H			H
CREDIT UNION	LEES	1	\$138,991.06	0.12%	0	\$0.00	NA	0
THE CALIFORNIA CI	REDIT	_	*121.25 0.01	0.100		40.00		
UNION		1	\$131,270.94	0.12%	0	\$0.00	NA	0
THE COMMUNITY B	ANK, A							
MASSACHUSETTS		1	\$132,000.00	0.12%	0	\$0.00	NA	0
CO-OPERATIVE BAN	ΙK							Ш
THE GOLDEN 1 CRE	DIT	2	\$257,857.70	0.23%	n	\$0.00	NA	0
UNION	•	_	Ψ231,031.10	0.23 70	Ŭ	ψ0.00	1 17	. 0
THE HUNTINGTON		3	\$386,844.06	0.34%	n	\$0.00	NA	0
NATIONAL BANK		٦	Ψ300,077.00	0.5470	Ů	ψ0.00	117	10
THE MONEY SOURC	E, INC.	1	\$146,500.00	0.13%	0	\$0.00	NA	0
THE NORTHUMBERI	LAND	1	\$136,000.00	0.12%	n	\$0.00	NA	N
NATIONAL BANK		1	Ψ130,000.00		Ш	ψ0.00	1 17	` \
THE PARK BANK		2	\$291,185.22	0.26%	0	\$0.00	NA	0
THIRD FEDERAL SA	VINGS	1	\$147,334.72	0.13%	Λ	\$0.00	NA	١
BANK		1	Ψ1+1,55+.12	0.13 /0	Ŭ	ψ0.00	1 17	. 0
THREE RIVERS FEDI	ERAL	2	\$252,157.35	0.22%	Λ	\$0.00	NA	١
CREDIT UNION		_	Ψ232,137.33	0.2270	Ů	ψ0.00	117	10
TIERONE BANK		1	\$125,900.00	0.11%	0	\$0.00	NA	0
TOWN AND COUNTI	RY							
BANC MORTGAGE		1	\$135,647.83	0.12%	0	\$0.00	NA	0
SERVICES		_						Ц
TRAVERSE CITY STA	ATE	4	\$545,950.02	0.48%	0	\$0.00	NA	0
BANK		_	ψ5-15,750.02		Ц	ψ0.00		Ш
UMPQUA BANK		4	\$548,887.54	0.49%	0	\$0.00	NA	0
UNITED BANK		1	\$127,114.46	0.11%	0	\$0.00	NA	0
UNITED BANK OF U	NION 4	4	\$563,310.00	0.5%	0	\$0.00	NA	0
UNITED MORTGAGE	Ξ ,	2	\$271,000.00	0.24%	Λ	\$0.00	NA	
COMPANY	•	_	\$271,000.00	0.24%	V	\$0.00	INA	V
UNITED NATIONS FI	EDERAL	1	\$145,000.00	0.13%	Λ	\$0.00	NA	٨
CREDIT UNION		1	\$145,000.00	0.13 //	V	φυ.υυ	117	10
UNITUS COMMUNIT	Y ,	2	\$284,441.63	0.25%	Λ	\$0.00	NA	۸
CREDIT UNION		_	φ204,441.03	0.23 //	V	φυ.υυ	117	10
VALLEY NATIONAL	BANK	3	\$379,586.75	0.34%	0	\$0.00	NA	0
VANDYK MORTGAC	E	1	\$143,900.00	0.13%	٥	\$0.00	NA	٨
CORPORATION		1	ψ143,900.00	0.15%	۷	\$0.00	INA	V
VILLAGE MORTGAC	E	1	\$142,839.76	0.13%	٥	\$0.00	NA	٨
COMPANY		1	φ142,039.70	0.15%	۷	\$0.00	INA	V
VIRGINIA CREDIT U	NION,	3	\$419,407.97	0.37%	٥	\$0.00	NA	n
INC.		J	ψ 4 12, 4 07.97	0.31%	۷	\$0.00	INA	V
WALL STREET MOR	TGAGE							
BANKERS LTD D/B/A	A	1	\$129,364.79	0.11%	0	\$0.00	NA	0
POWER EXPRESS		_			Ц			Ц
WALLICK AND VOL	K INC.	2	\$269,600.00	0.24%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$652,573.72	0.58% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	5	\$690,324.87	0.61% 0	\$0.00	NA 0
	WAYNE BANK	1	\$140,000.00	0.12% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$135,851.14	0.12% 0	\$0.00	NA 0
	WESTBURY BANK	2	\$275,352.47	0.24% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$140,338.84	0.12% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$411,060.46	0.36% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$267,850.89	0.24% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$653,195.81	0.58% 0	\$0.00	NA 0
	Unavailable	144	\$19,658,845.15	17.42% 0	\$0.00	NA 0
Total		828	\$112,998,698.59	100% 0	\$0.00	0
31412PHT1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$152,000.00	0.15% 0	\$0.00	NA 0
	INC. ABACUS FEDERAL SAVINGS BANK	1	\$149,827.94	0.14% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	5	\$798,747.03	0.77% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$162,222.24	0.16% 0	\$0.00	NA 0
	AMERICAN BANK	2	\$325,000.00	0.31% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$165,000.00	0.16% 0	\$0.00	NA 0
<u> </u>	AMERICAN SAVINGS BANK	1	\$164,000.00	0.16% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$319,554.13	0.31% 0	\$0.00	NA 0
<u> </u>	ANCHORBANK FSB	19	\$3,049,101.22	2.93% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$312,549.45	0.3% 0	\$0.00	NA 0
<u> </u>	ASSOCIATED BANK, NA	19	\$3,056,594.87	2.94% 0	\$0.00	NA 0
	AUBURNBANK	1	\$174,300.00	0.17% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.15% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$319,645.33	0.31% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$164,615.34	0.16% 0	\$0.00	NA 0
	BANK MUTUAL	2	\$311,965.86	0.3% 0	\$0.00	NA 0
	BANK OF ELMWOOD	2	\$330,598.63	0.32% 0	\$0.00	NA 0
	BANK OF LANCASTER	1	\$173,000.00	0.17% 0	\$0.00	NA 0
	BANKNEWPORT	1	\$152,000.00	0.15% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$163,320.21	0.16% 0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$169,290.00	0.16% 0	\$0.00	NA 0

BETTER BANKS	1	\$166,806.93	0.16% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$150,100.00	0.14% 0	\$0.00	NA 0
BOEING EMPLOYEES	3	\$480,781.12	0.46% 0	\$0.00	NA 0
CREDIT UNION	1	·	0.146/.0	Φ0.00	
CAMBRIDGE STATE BANK	1	\$150,000.00	0.14% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$158,800.00	0.15% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$470,495.90	0.45% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	17	\$2,708,817.15	2.6% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$162,817.35	0.16% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$158,500.00	0.15% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$1,141,431.48	1.1% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	5	\$805,210.73	0.77% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$164,500.00	0.16% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,816,069.30	2.71% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,500.00	0.15% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$171,500.00	0.16% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$168,823.55	0.16% 0	\$0.00	NA 0
COLLINSVILLE SAVINGS SOCIETY	1	\$169,818.26	0.16% 0	\$0.00	NA 0
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$155,938.42	0.15% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$160,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$322,629.51	0.31% 0	\$0.00	
COMMUNITY STATE BANK	1	\$161,600.00	0.16% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$164,000.00	0.16% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$329,630.22	0.32% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,825.97	0.15% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$164,000.00	0.16% 0	\$0.00	NA 0

DANVERSBANK						
SAVINGS 2 \$335,000.00 0.32%0 \$0.00 NAO	DANVERSBANK	1	\$149,831.92	0.14% 0	\$0.00	NA 0
FEDERAL CREDIT UNION 1 \$149,931.80 0.14% 0 \$0.00 NA 0		2	\$335,000.00	0.32% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION 2 \$310,000.00 0.3% 0 \$0.00 NA 0		1	\$149,931.80	0.14% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY 3 \$511,099.03 0.49% 0 \$0.00 NA 0 NA 0 DURANT BANK AND TRUST COMPANY 1 \$151,426.11 0.15% 0 \$0.00 NA 0 NA 0 EAST BOSTON SAVINGS 1 \$170,000.00 0.16% 0 \$0.00 NA 0 NA 0 EAST BOSTON SAVINGS 1 \$170,000.00 0.16% 0 \$0.00 NA 0 NA 0 EAST BOSTON SAVINGS 1 \$170,000.00 0.16% 0 \$0.00 NA 0 NA 0 EAST BOSTON SAVINGS 1 \$170,000.00 0.16% 0 \$0.00 NA 0 EAST BOSTON SAVINGS 1 \$170,000.00 0.16% 0 \$0.00 NA 0 EAST BOSTON SAVINGS BANK 1 \$170,000.00 0.16% 0 \$0.00 NA 0 EAST BANK WE EAST BOSTON SAVINGS BANK 2 \$322,265.65 0.31% 0 \$0.00 NA 0 EAST BANK EAST BEERAL SAVINGS BANK EAST		2	\$310,700.00	0.3% 0	\$0.00	NA 0
TRUST COMPANY 3 \$311,099.03 0.49% 0 \$0.00 NA 0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$326,700.00	0.31% 0	\$0.00	NA 0
COMPANY		3	\$511,099.03	0.49% 0	\$0.00	NA 0
BANK	DURANT BANK AND TRUST	1	\$151,426.11	0.15% 0	\$0.00	NA 0
SAVINGS BANK DBA 3 \$477,302.13 0.46% 0 \$0.00 NA 0		1	\$170,000.00	0.16% 0	\$0.00	NA 0
BANK 3 \$448,411.21 0.47% 0 \$0.00 NA 0	FALL RIVER FIVE CENTS SAVINGS BANK DBA	3	\$477,302.13	0.46% 0	\$0.00	NA 0
SAVINGS BANK 2 \$332,265.65 0.31% 0 \$0.00 NA 0		3	\$488,411.21	0.47% 0	\$0.00	NA 0
UNION		2	\$322,265.65	0.31% 0	\$0.00	NA 0
MORTGAGE COMPANY 2 \$315,460.83 0.3% 0 \$0.00 NA NA		1	\$156,400.00	0.15% 0	\$0.00	NA 0
TRUST COMPANY OF SC		2	\$315,460.83	0.3% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS 2 \$324,436.51 0.31% 0 \$0.00 NA 0		1	\$156,000.00	0.15% 0	\$0.00	NA 0
BANK 2 \$324,436.31 0.31% 0 \$0.00 NA 0	FIRST CITIZENS BANK NA	6	\$990,008.45	0.95% 0	\$0.00	NA 0
UNION		2	\$324,436.51	0.31% 0	\$0.00	NA 0
CREDIT UNION		1	\$161,001.79	0.15% 0	\$0.00	NA 0
FIRST HERITAGE 2 \$323,600.00 0.31% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 7 \$1,154,553.98 1.11% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$344,600.00 0.33% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$155,920.00 0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$152,000.00 0.15% 0 \$0.00 NA 0		1	\$149,831.92	0.14% 0	\$0.00	NA 0
FINANCIAL CORPORATION 2 \$323,600.00 0.31% 0 \$0.00 NA 0	FIRST HAWAIIAN BANK	1	\$161,822.68	0.16% 0	\$0.00	NA 0
FIRST INTERSTATE BANK 7 \$1,154,553.98 1.11% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 2 \$344,600.00 0.33% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 1 \$155,920.00 0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$152,000.00 0.15% 0 \$0.00 NA 0		2	\$323,600.00	0.31% 0	\$0.00	NA 0
COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY 2 \$344,600.00 0.33% 0 \$0.00 NA 0 \$0.0		7	\$1,154,553.98	1.11% 0	\$0.00	NA 0
FIRST MORTGAGE 1 \$155,920.00 0.15% 0 \$0.00 NA 0 CORPORATION 1 \$152,000.00 0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$152,000.00 0.15% 0 \$0.00 NA 0		2	\$344,600.00		\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY 1 \$152,000.00 0.15% 0 \$0.00 NA 0	FIRST MORTGAGE	1	\$155,920.00	0.15% 0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$152,000.00	0.15% 0	\$0.00	NA 0
		1	\$155,500.00	0.15% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF SUFFIELD THE					
FIRST NATIONAL BANK OF WATERLOO	1	\$157,300.00	0.15%	\$0.00	NA 0
FIRST PLACE BANK	12	\$1,923,510.66	1.85%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	4	\$612,200.00	0.59%	\$0.00	NA 0
FREMONT BANK	69	\$11,153,905.21	10.72%	\$0.00	NA 0
FULTON BANK	1	\$156,574.36	0.15%	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$155,000.00	0.15%	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$152,828.55	0.15%	\$0.00	NA 0
GREAT MIDWEST BANK SSB	5	\$795,210.16	0.76%	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$633,382.44	0.61%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$159,816.47	0.15%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$956,037.50	0.92%	\$152,283.16	NA 0
HARBOR ONE CREDIT UNION	1	\$170,803.86	0.16%	\$0.00	NA 0
HEARTLAND BANK	4	\$667,939.64	0.64%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$174,600.00	0.17%	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$311,931.80	0.3%	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$476,717.39	0.46%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$164,000.00	0.16%	\$0.00	
HOMESTREET BANK	2	\$312,400.00	0.3%	\$0.00	NA 0
HONOR STATE BANK	1	\$161,000.00	0.15%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$313,831.92	0.3%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$642,356.48	0.62%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$316,958.74	0.3%	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$319,500.00	0.31%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	7	\$1,123,341.14	1.08%	\$0.00	NA 0
JUST MORTGAGE, INC.	2	\$317,651.93	0.31%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	\$0.00	NA 0
LAKE MORTGAGE	3	\$480,000.00	0.46%	\$0.00	NA 0

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COMPANY INC.					
LAND /HOME FINANCIAL SERVICES, INC.	2	\$339,805.00	0.33% 0	\$0.00	NA
LANDMARK CREDIT UNION	14	\$2,277,153.03	2.19% 0	\$0.00	NA
LEGACY BANKS	1	\$165,000.00	0.16% 0		
MACHIAS SAVINGS BANK	5	\$813,768.10	0.78% 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$169,822.50	0.16% 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$666,345.82	0.64% 0	\$0.00	NA
MARQUETTE BANK	2	\$311,837.50	0.3% 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA
MAX CREDIT UNION	1	\$150,181.52	0.14% 0	\$0.00	NA (
MEMBERS MORTGAGE COMPANY INC.	1	\$168,000.00	0.16% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,824.87	0.15% 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$326,250.00	0.31% 0	·	
METLIFE BANK, NA	2	\$338,427.59	0.33% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$172,606.37	0.17% 0	\$0.00	NA
MIDWESTONE BANK	1	\$168,800.00	0.16% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$167,820.40	0.16% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$470,419.04	0.45% 0	\$0.00	NA (
NATIONAL CITY BANK	1	\$173,183.81	0.17% 0	\$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	3	\$463,823.36	0.45% 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$158,326.51	0.15% 0	\$0.00	NA
NCB, FSB	2	\$309,827.94	0.3% 0	\$0.00	NA (
NEW SOUTH FEDERAL SAVINGS BANK	1	\$166,500.00	0.16% 0	\$0.00	NA (
NORTHWEST GEORGIA BANK	1	\$153,831.43	0.15% 0	\$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	3	\$497,532.18	0.48% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$167,200.00	0.16% 0	\$0.00	NA (
OLD SECOND NATIONAL BANK	1	\$161,314.75	0.15% 0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$153,500.00	0.15% 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$165,000.00	0.16% 0	\$0.00	NA
	1	\$150,000.00	0.14% 0	\$0.00	NA

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PARTNERS FEDERAL CREDIT UNION					
PATELCO CREDIT UNI	ON 2	\$315,475.15	0.3% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	4	\$635,362.16	0.61% 0	\$0.00	NA 0
PENNSYLVANIA STAT EMPLOYEES CREDIT U	1	\$171,512.07	0.16% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	15	\$2,435,628.43	2.34% 0	\$0.00	NA 0
PHILADELPHIA FEDER CREDIT UNION	AL 1	\$167,816.11	0.16% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$168,815.02	0.16% 0	\$0.00	NA 0
POLICE AND FIRE FED CREDIT UNION	ERAL 6	\$941,491.32	0.9% 0	\$0.00	NA 0
POLISH NATIONAL CR UNION	EDIT 1	\$161,331.38	0.15% 0	\$0.00	NA 0
POTLATCH NO.1 FEDE CREDIT UNION	RAL 4	\$643,945.57	0.62% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$152,700.00	0.15% 0	\$0.00	NA 0
PROVIDENT CREDIT U	NION 2	\$306,000.00	0.29% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT U	NION 1	\$150,331.35	0.14% 0	\$0.00	NA 0
QUORUM FEDERAL CF UNION	EEDIT 1	\$156,000.00	0.15% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$162,563.32	0.16% 0	\$0.00	NA 0
RANDOLPH SAVINGS I	BANK 1	\$167,824.60	0.16% 0	\$0.00	NA 0
RBS CITIZENS, NA	1	\$163,691.36	0.16% 0	\$0.00	NA 0
REDWOOD CREDIT UN	ION 2	\$333,866.23	0.32% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$168,000.00	0.16% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$170,000.00	0.16% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$299,831.92	0.29% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$161,314.75	0.15% 0	\$0.00	NA 0
SAVINGS BANK OF MA	INE 3	\$457,415.57	0.44% 0	\$0.00	NA 0
SCHOOLSFIRST FEDER CREDIT UNION	AL 1	\$159,824.87	0.15% 0	\$0.00	NA 0
SEASONS FEDERAL CR UNION	REDIT 1	\$174,000.00	0.17% 0	\$0.00	NA 0
SHARONVIEW FEDERA CREDIT UNION	AL 1	\$159,640.63	0.15% 0	\$0.00	NA 0
SOLIDARITY COMMUN FEDERAL CREDIT UNI		\$150,000.00	0.14% 0	\$0.00	NA 0
SOUND COMMUNITY I		\$167,600.00	0.16% 0	\$0.00	NA 0
SPENCER SAVINGS BA		\$309,920.00	0.3% 0	\$0.00	NA 0

ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION 4 \$653,319.04 0.6% 0 \$0.00 NA0						
CORPORATION	4	\$623,319.04	0.6% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$651,855.93	0.63% 0	\$0.00	NA	. 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 S161,771.21 0.16% 0 S0.00 NA 0 STANDARD BANK AND TRUST COMPANY 1 S171,600.00 0.16% 0 S0.00 NA 0 STANDARD MORTGAGE CORPORATION 3 S473,460.32 0.45% 0 S0.00 NA 0 STANDARD PACIFIC 1 S152,624.73 0.15% 0 S0.00 NA 0 STANDARD PACIFIC MORTGAGE, INC. STATE BANK OF CROSS PLAINS S157,500.00 0.15% 0 S0.00 NA 0 STATE BANK OF CROSS STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION S161,818.48 0.16% 0 S0.00 NA 0 SUMMIT CREDIT UNION S171,570.00 0.16% 0 S0.00 NA 0 SUMMIT CREDIT UNION S167,811.75 0.16% 0 S0.00 NA 0 SUMMIT CREDIT UNION S167,811.75 0.16% 0 S0.00 NA 0 SUMMIT CREDIT UNION S161,7811.75 0.16% 0 S0.00 NA 0 SUMMIT CREDIT UNION S161,790.38 0.16% 0 S0.00 NA 0 SUMMIT CREDIT UNION S161,790.38 0.16% 0 S0.00 NA 0 SUMMIT CREDIT UNION S161,790.38 0.16% 0 S0.00 NA 0 S0.00 S0	4	\$625,050.00	0.6% 0	\$0.00	NA	0
STANDARD BANK AND 1 \$171,600.00 0.16% 0 \$0.00 NA 0	1	\$161,771.21		\$0.00		
CORPORATION 3 \$4/3,460.32 0.45% 0 \$0.00 NA NA NA NA NA NA NA	1	\$171,600.00	0.16% 0	\$0.00	NA	.0
MORTGAGE, INC. 1 \$152,624.73 0.15% 0 \$0.00 NA NA NA NA NA NA NA	3	\$473,460.32	0.45% 0	\$0.00	NA	0
PLAINS	1	\$152,624.73	0.15% 0	\$0.00	NA	0
LAKES 2 \$325,600.00 0.31% 0 \$0.00 NA 0	1	\$157,500.00	0.15% 0	\$0.00	NA	0
BANK & TRUST COMPANY 1	2	\$325,600.00	0.31% 0	\$0.00	NA	0
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUN AMERICAN MORTGAGE COMPANY THE GOLDEN 1 CREDIT UNION THE HUNTINGTON NATIONAL BANK THE MONEY SOURCE, INC. THE NATIONAL BANK SUMDIANA THE PARK BANK SUNCE SOURCE S	1	\$174,000.00	0.17% 0	\$0.00	NA	0
MONTANA 2 \$335,35,28 0.32% 0 \$0.00 NA 0	1	\$161,818.48	0.16% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY 1 \$167,811.75 0.16% 0 \$0.00 NA 0 THE GOLDEN I CREDIT UNION 3 \$461,839.69 0.44% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 1 \$161,790.38 0.16% 0 \$0.00 NA 0 THE MONEY SOURCE, INC. 1 \$170,100.00 0.16% 0 \$0.00 NA 0 THE NATIONAL BANK OF INDIANAPOLIS 1 \$169,809.50 0.16% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS BANK 1 \$164,000.00 0.16% 0 \$0.00 NA 0 THUNDER BANK 1 \$170,000.00 0.16% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 1 \$170,671.63 0.16% 0 \$0.00 NA 0 TRAVERSE CITY STATE BANK 2 \$321,180.84 0.31% 0 \$0.00 NA 0 UMPQUA BANK 2 \$324,148.94 0.31% 0 \$0.00 NA 0	2	\$335,562.87	0.32% 0	\$0.00	NA	0
MORTGAGE COMPANY 1 \$167,811.75 0.16% 0 \$0.00 NA 0 THE GOLDEN 1 CREDIT 3 \$461,839.69 0.44% 0 \$0.00 NA 0 N	1	\$171,570.00	0.16% 0	\$0.00	NA	0
UNION THE HUNTINGTON NATIONAL BANK THE MONEY SOURCE, INC. 1 \$161,790.38 0.16% 0 \$0.00 NA 0 THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK 1 \$164,000.00 0.16% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS BANK THUNDER BANK 1 \$164,250.00 0.16% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK 2 \$321,180.84 0.31% 0 \$0.00 NA 0 UMPQUA BANK 2 \$324,148.94 0.31% 0 \$0.00 NA 0	1	\$167,811.75	0.16% 0	\$0.00	NA	0
NATIONAL BANK 1 \$161,790.38 0.16% 0 \$0.00 NA 0	3	\$461,839.69	0.44% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK 1 \$169,809.50 0.16% 0 \$0.00 NA 0 THE PARK BANK 1 \$164,000.00 0.16% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS BANK 1 \$164,250.00 0.16% 0 \$0.00 NA 0 THUNDER BANK 1 \$170,000.00 0.16% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 1 \$170,671.63 0.16% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 1 \$159,816.47 0.15% 0 \$0.00 NA 0 TRAVERSE CITY STATE 2 \$321,180.84 0.31% 0 \$0.00 NA 0 UMPQUA BANK 2 \$324,148.94 0.31% 0 \$0.00 NA 0	1	\$161,790.38	0.16% 0	\$0.00		
INDIANAPOLIS	1	\$170,100.00	0.16% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK 1 \$164,250.00 0.16% 0 \$0.00 NA 0 THUNDER BANK 1 \$170,000.00 0.16% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 1 \$170,671.63 0.16% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 1 \$159,816.47 0.15% 0 \$0.00 NA 0 TRAVERSE CITY STATE BANK 2 \$321,180.84 0.31% 0 \$0.00 NA 0 UMPQUA BANK 2 \$324,148.94 0.31% 0 \$0.00 NA 0	1	\$169,809.50	0.16% 0	\$0.00	NA	0
BANK 1 \$164,250.00 0.16% 0 \$0.00 NA 0 THUNDER BANK 1 \$170,000.00 0.16% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 1 \$170,671.63 0.16% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 1 \$159,816.47 0.15% 0 \$0.00 NA 0 TRAVERSE CITY STATE BANK 2 \$321,180.84 0.31% 0 \$0.00 NA 0 UMPQUA BANK 2 \$324,148.94 0.31% 0 \$0.00 NA 0	1	\$164,000.00	0.16% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT 1 \$170,671.63 0.16% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 1 \$159,816.47 0.15% 0 \$0.00 NA 0 TRAVERSE CITY STATE 2 \$321,180.84 0.31% 0 \$0.00 NA 0 UMPQUA BANK 2 \$324,148.94 0.31% 0 \$0.00 NA 0	1	\$164,250.00	0.16% 0	\$0.00	NA	0
UNION 1 \$170,671.63 0.16% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 1 \$159,816.47 0.15% 0 \$0.00 NA 0 TRAVERSE CITY STATE BANK 2 \$321,180.84 0.31% 0 \$0.00 NA 0 UMPQUA BANK 2 \$324,148.94 0.31% 0 \$0.00 NA 0	1	\$170,000.00	0.16% 0	\$0.00	NA	0
UNION	1	\$170,671.63	0.16% 0	\$0.00	NA	0
BANK 2 \$321,180.84 0.31% 0 \$0.00 NA 0 UMPQUA BANK 2 \$324,148.94 0.31% 0 \$0.00 NA 0	1	\$159,816.47	0.15% 0	\$0.00	NA	0
	2	\$321,180.84	0.31% 0	\$0.00	NA	0
UNITED BANK OF UNION 2	2	\$324,148.94	0.31% 0	\$0.00	NA	0
1-2-7- 11-0 01-7-10 7-000 11-12-0	2	\$308,322.78	0.3% 0	\$0.00	NA	0
UNITED COMMUNITY BANK 1 \$152,826.13 0.15% 0 \$0.00 NA 0	1	\$152,826.13	0.15% 0	\$0.00	NA	0
		1 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2 2	4 \$651,855.93 4 \$625,050.00 1 \$161,771.21 1 \$171,600.00 3 \$473,460.32 1 \$152,624.73 1 \$157,500.00 2 \$325,600.00 1 \$174,000.00 1 \$161,818.48 2 \$335,562.87 1 \$171,570.00 1 \$167,811.75 3 \$461,839.69 1 \$161,790.38 1 \$170,100.00 1 \$169,809.50 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$170,000.00 1 \$170,671.63 1 \$159,816.47 2 \$321,180.84 2 \$324,148.94 2 \$3308,322.78	4 \$651,855.93 0.63% 0 4 \$625,050.00 0.6% 0 1 \$161,771.21 0.16% 0 1 \$171,600.00 0.16% 0 3 \$473,460.32 0.45% 0 1 \$152,624.73 0.15% 0 1 \$157,500.00 0.15% 0 2 \$325,600.00 0.31% 0 1 \$174,000.00 0.17% 0 1 \$161,818.48 0.16% 0 2 \$335,562.87 0.32% 0 1 \$171,570.00 0.16% 0 1 \$167,811.75 0.16% 0 3 \$461,839.69 0.44% 0 1 \$161,790.38 0.16% 0 1 \$169,809.50 0.16% 0 1 \$164,000.00 0.16% 0 1 \$164,000.00 0.16% 0 1 \$164,250.00 0.16% 0 1 \$170,000.00 0.16% 0 1 \$170,000.00 0.16% 0 1 \$170,671.63 0.16% 0 1 \$159,816.47 0.15% 0 2 \$321,180.84 0.31% 0 2 \$324,148.94 0.31% 0 2 \$324,148.94 0.31% 0 2 \$324,148.94 0.31% 0 2 \$324,148.94 0.31% 0	4 \$651,855.93 0.63% 0 \$0.00 4 \$625,050.00 0.6% 0 \$0.00 1 \$161,771.21 0.16% 0 \$0.00 1 \$171,600.00 0.16% 0 \$0.00 3 \$473,460.32 0.45% 0 \$0.00 1 \$152,624.73 0.15% 0 \$0.00 2 \$325,600.00 0.31% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 2 \$335,562.87 0.32% 0 \$0.00 1 \$167,811.75 0.16% 0 \$0.00 1 \$167,811.75 0.16% 0 \$0.00 3 \$461,839.69 0.44% 0 \$0.00 1 \$161,790.38 0.16% 0 \$0.00 1 \$169,809.50 0.16% 0 \$0.00 1 \$164,000.00 0.16% 0 \$0.00 1 \$170,000.00 0.16% 0 \$0.00 1 \$170,671.63 0.16% 0 \$0.00 1 \$159,816.47 0.15% 0 \$0.00	4 \$651,855.93

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	UNITED MORTGAGE COMPANY	2	\$334,500.00	0.32% 0	\$0.00	NA	.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$169,010.41	0.16% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$313,156.86	0.3% 0	\$0.00	NA	.0
	VALLEY BANK AND TRUST COMPANY	1	\$160,923.67	0.15% 0	\$0.00	NA	.0
	VALLEY NATIONAL BANK	9	\$1,487,965.73	1.43% 0	\$0.00	NA	.0
	VANDYK MORTGAGE CORPORATION	2	\$308,577.88	0.3% 0	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$675,921.80	0.65% 0	\$0.00	NA	.0
	WAYNE BANK	1	\$154,000.00	0.15% 0	\$0.00	NA	.0
	WESTBURY BANK	5	\$806,705.57	0.78% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,809.51	0.16% 0	\$0.00	NA	.0
	WILMINGTON TRUST COMPANY	6	\$963,810.73	0.93% 0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,084.64	0.14% 0	\$0.00	NA	.0
	Unavailable	112	\$18,135,560.58	17.3% 0	\$0.00	NA	0
Total		647	\$104,243,862.00	100% 1	\$152,283.16		0
							Ш
31412PHU8	ADVANTAGE BANK	5	\$319,584.83	0.5% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$17,760.00	0.03% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$26,900.00	0.04% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$612,425.67	0.95% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$532,344.63	0.83% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$357,222.19	0.55% 0	\$0.00	NA	0
	AMERICAN BANK	3	\$211,660.26	0.33% 0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$78,500.00	0.12% 0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.08% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,400.00	0.11% 0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$693,647.01	1.08% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$154,000.00	0.24% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$1,422,886.14	2.21% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$64,925.45	0.1% 0	\$0.00	NA	0

	ATHOL SAVINGS BANK	1	\$79,000.00	0.12% 0	\$0.00	NA 0
	AURORA FINANCIAL	1	\$49,942.64	0.08% 0	\$0.00	NA 0
	GROUP INC.	1	Ψ12,212.01	0.00700	Ψ0.00	11/10
	BANCO BILBAO VIZCAYA	1	\$49,881.83	0.08% 0	\$0.00	NA 0
	ARGENTARIA PUERTO RICO		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
	BANCO SANTANDER	1	\$79,714.69	0.12% 0	\$0.00	NA 0
	PUERTO RICO	9	\$651 470 60	1 010/ 0	\$0.00	NIA O
	BANCORPSOUTH BANK BANK FIRST NATIONAL	3	\$651,472.62	1.01% 0 0.31% 0	\$0.00	NA 0 NA 0
	BANK MUTUAL	6	\$198,126.05 \$387,147.54	0.51% 0	\$0.00	NA 0
	BANK OF AKRON	1	\$82,000.00	0.13% 0	\$0.00	NA 0
	BANK OF ILLINOIS	3	\$2,000.00	0.13% 0	\$0.00	NA 0
	BANK OF QUINCY	2	\$131,388.65	0.32% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$49,000.00	0.2%0	\$0.00	NA 0
	BANK OF WASHINGTON	2	\$126,000.00	0.08% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	1	\$67,440.00	0.2 % 0	\$0.00	NA 0
	BANKWEST	1	\$77,000.00	0.12% 0	\$0.00	NA 0
	BARKSDALE FEDERAL	1				
	CREDIT UNION	3	\$203,756.58	0.32% 0	\$0.00	NA 0
	BETTER BANKS	1	\$55,890.45	0.09% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$372,100.00	0.58% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK	2	\$102,786.91	0.16% 0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$78,913.53	0.12% 0	\$0.00	NA 0
	BOEING EMPLOYEES	1		0.0007.0		
	CREDIT UNION	1	\$59,931.18	0.09% 0	\$0.00	NA 0
	BUSEY BANK	1	\$50,000.00	0.08% 0	\$0.00	NA 0
	CAMBRIDGE SAVINGS	1	\$80,000.00	0.12% 0	\$0.00	NA 0
	BANK		·			
	CARROLLTON BANK	2	\$126,950.00	0.2% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	2	\$147,008.67	0.23% 0	\$0.00	NA 0
	CENTRAL BANK	3	\$183,000.00	0.28% 0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$50,129.21	0.08% 0	\$0.00	NA 0
	CENTRAL MINNESOTA	1	\$75,916.81	0.12% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION	1	\$73,910.61	0.12700	\$0.00	NAU
	CENTRAL MORTGAGE COMPANY	33	\$2,107,899.52	3.27% 0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	2	\$107,109.42	0.17% 0	\$0.00	NA 0
	CENTREBANK	1	\$22,735.00	0.04% 0	\$0.00	NA 0
	CENTRUE BANK	4	\$234,550.00	0.36% 0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$54,800.00	0.08%	\$0.00	NA 0
	CHEMICAL BANK	3	\$143,000.00	0.22% 0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$57,000.00	0.09% 0	\$0.00	NA 0
	CITIZENS BANK	2	\$148,300.00	0.23% 0	\$0.00	NA 0
L	CITIZET TO DITITIE		Ψ1-10,200.00	0.23 /0 0	Ψ0.00	11110

CITIZENS FIRST MORTGAGE, LLC	8	\$422,571.03	0.66%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$83,800.00	0.13% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$381,182.88	0.59% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,350.00	0.08% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$131,764.98	0.2% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,307.92	0.18% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$71,225.00	0.11% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$189,200.00	0.29% 0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$77,000.00	0.12%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$132,377.45	0.21% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$49,123.72	0.08% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.08% 0	\$0.00		Ш
CONSUMER LOAN SERVICES, LLC	2	\$99,392.55	0.15% 0	\$0.00	NA	0
CORTRUST BANK	5	\$306,332.43	0.47% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$79,416.99	0.12% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$140,417.41	0.22% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$148,754.54	0.23% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$38,456.86	0.06% 0	\$0.00	NA	0
CROSSROADS BANK	1	\$55,537.70	0.09% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$41,250.00	0.06% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$78,750.00	0.12% 0	\$0.00	NA	0
DESERT HILLS BANK	1	\$25,000.00	0.04% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$289,694.71	0.45% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$206,686.45	0.32% 0	·		Ш
	5	\$275,568.81	0.43% 0	\$0.00	NA	0

DOW CHEMICAL EMPLOYEES CREDIT UNION						
DUBUQUE BANK AND TRUST COMPANY	13	\$802,120.33	1.24%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$79,600.00	0.12%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$258,706.92	0.4%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$155,517.41	0.24%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$278,035.75	0.43%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$62,353.74	0.1%	\$0.00	NA	0
FAA CREDIT UNION	2	\$161,800.00	0.25%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$32,000.00	0.05%	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$37,926.27	0.06%	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$39,190.06	0.06%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$74,915.96	0.12%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$76,412.25	0.12%	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$74,016.97	0.11%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	6	\$368,594.94	0.57%	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$126,900.00	0.2%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$54,341.84	0.08%	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$76,200.00	0.12%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,337.57	0.09%	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$169,620.00	0.26%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	5	\$298,196.76	0.46%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$430,044.73	0.67%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$71,493.98	0.11% (\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$131,820.94	0.2%			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$269,800.00	0.42%	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK	2	\$149,338.00	0.23%	\$0.00	NA	0
	1	\$81,825.00	0.13%	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA					
FIRST HERITAGE FINANCIAL CORPORATION	5	\$337,954.68	0.52% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$197,081.05	0.31% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$83,200.00	0.13% 0		
FIRST MORTGAGE COMPANY, L.L.C.	5	\$322,623.10	0.5% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$100,410.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$82,309.81	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$121,622.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$39,200.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$56,500.00	0.09% 0	\$0.00	NA 0
FIRST OHIO CREDIT UNION, INC.	1	\$76,500.00			
FIRST PLACE BANK	26	\$1,420,670.27	2.2% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$42,000.00	0.07% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$83,430.23	0.13% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$78,600.00		·	
FLORIDA CREDIT UNION	2	\$139,845.08	0.22% 0		
FREMONT BANK	15	\$1,194,835.06	1.85% 0		t
FULTON BANK	5	\$335,867.27	0.52% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	,	0.27% 0	·	
GECU	3	\$222,335.20	0.34% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$64,600.00		·	
GMAC MORTGAGE, LLC	1	\$59,934.32	0.09% 0		
GOLDEN BELT BANK, FSA	1	\$51,000.00	0.08% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	6	\$356,242.65	0.55% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	5	\$321,829.83	0.5% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$407,550.92	0.63% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$66,950.00			
GUARANTY BANK F.S.B.	2	\$155,250.00	0.24% 0	\$0.00	NA (

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1	\$75,000.00	0.12% 0	\$0.00	NA 0
4	\$260,228.64	0.4% 0	\$0.00	NA 0
3	\$240,146.47	0.37% 0	\$0.00	NA 0
13	\$826,045.26	1.28% 0	\$0.00	NA 0
1	\$77,000.00	0.12% 0	\$0.00	NA 0
2	\$146,920.85	0.23% 0	\$0.00	NA 0
7	\$491,964.03	0.76% 0	\$0.00	NA 0
1	\$51,300.00	0.08% 0	\$0.00	NA 0
1	\$48,000.00	0.07% 0	\$0.00	NA 0
1	\$45,000.00	0.07% 0	\$0.00	NA 0
1	\$74,074.94	0.11% 0	\$0.00	NA 0
1	\$47,200.00	0.07% 0	\$0.00	NA 0
1	\$82,000.00	0.13% 0	\$0.00	NA 0
2	\$127,412.44	0.2% 0	\$0.00	NA 0
1	\$75,485.00	0.12% 0	\$0.00	NA 0
3	\$196,414.20	0.3% 0	\$0.00	NA 0
1	\$69,923.38	0.11% 0	\$0.00	NA 0
1	\$55,656.47	0.09% 0	\$0.00	NA 0
2	\$139,693.29	0.22% 0	\$0.00	NA 0
1	\$73,600.00	0.11% 0	\$0.00	NA 0
1	\$65,820.00	0.1% 0	\$0.00	NA 0
1	\$57,000.00	0.09% 0	\$0.00	NA 0
3	\$235,908.11	0.37% 0	\$0.00	NA 0
1	\$75,000.00	0.12% 0	\$0.00	NA 0
1	\$72,000.00	0.11% 0	\$0.00	NA 0
2	\$135,604.97	0.21% 0	\$0.00	NA 0
3	\$191,666.09	0.3% 0	\$0.00	NA 0
5	\$350,694.30	0.54% 0	\$0.00	NA 0
	3 13 13 1 2 7 1 1 1 1 1 1 2 1 1 1 1 3 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1	4 \$260,228.64 3 \$240,146.47 13 \$826,045.26 1 \$77,000.00 2 \$146,920.85 7 \$491,964.03 1 \$51,300.00 1 \$45,000.00 1 \$47,000.00 1 \$47,000.00 1 \$47,000.00 2 \$127,412.44 1 \$75,485.00 3 \$196,414.20 1 \$69,923.38 1 \$55,656.47 2 \$139,693.29 1 \$73,600.00 1 \$65,820.00 1 \$72,000.00 2 \$135,604.97 3 \$191,666.09	4 \$260,228.64 0.4% 0 3 \$240,146.47 0.37% 0 13 \$826,045.26 1.28% 0 1 \$77,000.00 0.12% 0 2 \$146,920.85 0.23% 0 7 \$491,964.03 0.76% 0 1 \$51,300.00 0.08% 0 1 \$48,000.00 0.07% 0 1 \$45,000.00 0.07% 0 1 \$47,200.00 0.07% 0 1 \$47,200.00 0.07% 0 1 \$47,200.00 0.13% 0 2 \$127,412.44 0.2% 0 3 \$196,414.20 0.3% 0 1 \$69,923.38 0.11% 0 1 \$55,656.47 0.09% 0 2 \$139,693.29 0.22% 0 1 \$73,600.00 0.11% 0 1 \$57,000.00 0.09% 0 3 \$235,908.11 0.37% 0 1 \$75,000.00 0.11% 0 2 \$135,604.97 0.21% 0 3 \$191,666.09 0.3% 0	4 \$260,228.64 0.4% 0 \$0.00 3 \$240,146.47 0.37% 0 \$0.00 13 \$826,045.26 1.28% 0 \$0.00 1 \$77,000.00 0.12% 0 \$0.00 2 \$146,920.85 0.23% 0 \$0.00 3 \$491,964.03 0.76% 0 \$0.00 1 \$51,300.00 0.08% 0 \$0.00 1 \$48,000.00 0.07% 0 \$0.00 1 \$47,000.00 0.07% 0 \$0.00 1 \$47,200.00 0.07% 0 \$0.00 1 \$47,200.00 0.07% 0 \$0.00 2 \$127,412.44 0.2% 0 \$0.00 3 \$196,414.20 0.3% 0 \$0.00 1 \$55,485.00 0.12% 0 \$0.00 1 \$55,656.47 0.09% 0 \$0.00 1 \$57,000.00 0.11% 0 \$0.00 1 \$57,000.00 0.11% 0 \$0.00 1 \$57,000.00 0.12% 0 \$0.00 3 \$235,908.11 0.37% 0 \$0.00

KERN SCHOOLS FEDERAL CREDIT UNION	5	\$323,384.15	0.5% 0	\$0.00	NA
LA SALLE STATE BANK	1	\$44,800.00	0.07% 0	\$0.00	NA (
LAKE AREA BANK	1	\$67,429.53	0.1% 0	\$0.00	NA (
LAKE MICHIGAN CREDIT UNION	1	\$19,578.54	0.03% 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$343,000.00	0.53% 0	\$0.00	NA
LANDMARK CREDIT UNION	8	\$500,601.88	0.78% 0	\$0.00	NA (
LEGACY BANKS	1	\$80,000.00	0.12% 0	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$83,604.00	0.13% 0	\$0.00	NA (
MACHIAS SAVINGS BANK	1	\$24,200.00	0.04% 0	\$0.00	NA (
MANUFACTURERS BANK AND TRUST CO.	2	\$129,000.00	0.2% 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$220,432.18	0.34% 0	\$0.00	NA (
MARQUETTE BANK	1	\$65,000.00	0.1% 0		†
MAX CREDIT UNION	1	\$66,000.00	0.1% 0	\$0.00	NA (
MEMBERS MORTGAGE COMPANY INC.	2	\$163,514.47	0.25% 0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	\$221,016.42	0.34% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$38,955.26	0.06%	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.12%	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,912.44	0.12%	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$57,935.01	0.09% 0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$52,240.01	0.08% 0	\$0.00	NA (
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$144,220.00	0.22% 0	\$0.00	NA (
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$73,500.00	0.11%	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$80,900.00	0.13% 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,800.00	0.1% 0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$61,192.40	0.09% 0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$55,500.00	0.09% 0	\$0.00	NA
MIDWESTONE BANK	3	\$176,700.00	0.27% 0	\$0.00	NA (

MISSION FEDERAL CREDIT UNION	2	\$134,000.00	0.21%	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$80,450.00	0.12% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$59,000.00	0.09% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	8	\$458,014.60	0.71% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$59,858.19	0.09% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$133,914.39	0.21% 0	\$0.00	NA	0
NATIONAL CITY BANK	7	\$433,819.34	0.67% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$145,915.96	0.23%	\$0.00	NA	0
NCB, FSB	2	\$94,443.84	0.15% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$238,044.99	0.37% 0	\$0.00	NA	О
NEW ERA BANK	2	\$136,000.00	0.21% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$77,400.00	0.12% 0	\$0.00		
NORTHWESTERN MORTGAGE COMPANY	11	\$695,548.92	1.08% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$83,500.00	0.13% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$76,444.24	0.12%	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$40,000.00	0.06% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$122,863.23				
PANHANDLE STATE BANK	2	\$147,500.00	0.23% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	3	\$215,016.70	0.33% 0	\$0.00		
PAWTUCKET CREDIT UNION	1	\$80,484.65	0.12% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$386,621.21	0.6% 0	\$0.00	NA	0
PEOPLES BANK	2	\$80,758.71	0.13% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$429,851.41	0.67% 0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$70,000.00	0.11% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	5	\$294,575.49	0.46% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$73,000.00	0.11% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$119,880.63	0.19% 0	\$0.00	NA	0
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PRAIRIE STATE BANK & TRUST	3	\$204,327.01	0.32% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$228,721.50	0.35% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,126.45	0.1% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$56,000.00	0.09% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$74,203.75	0.12% 0		
RBC BANK (USA)	2	\$114,747.88	0.18% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.11% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$152,322.72	0.24% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$65,000.00	0.1% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$141,166.89	0.22% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$34,950.00	0.05% 0	\$0.00	NA 0
S&T BANK	1	\$48,744.02	0.08% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$109,280.64	0.17% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	4	\$301,918.43	0.47% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$68,924.48	0.11% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$75,816.93	0.12% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$36,758.76	0.06% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$70,300.00	0.11% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$83,000.00	0.13% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,750.00	0.1% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,152.71	0.19% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$58,049.15	0.09% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$75,829.29	0.12% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.12% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	0.12% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$282,551.67	0.44% 0	\$0.00	NA 0
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STATE BANK AND TRUST	1	\$70,000.00	0.11% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	6	\$316,198.55	0.49% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$258,418.76	0.4% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$69,919.71	0.11% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$44,900.00	0.07% 0	\$0.00	NA 0
SUTTON BANK	4	\$263,020.98	0.41% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$76,000.00	0.12% 0	\$0.00	NA 0
TEXAS BANK	1	\$52,800.00	0.08% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$155,905.21	0.24% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	1	\$45,000.00	0.07% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$64,927.16	0.1% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$84,300.00	0.13% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$54,938.37	0.09% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	9	\$634,086.68	0.98%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$48,300.00	0.07% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	2	\$105,300.00	0.16% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$54,600.00	0.08% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$73,720.00	0.11% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$77,914.62	0.12% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	3	\$176,626.33	0.27% 0	\$0.00	NA 0
TIERONE BANK	5	\$353,360.28	0.55% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	2	\$145,166.00	0.23% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$228,474.09	0.35% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$51,643.41	0.08% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	6	\$432,374.35	0.67% 0	\$0.00	NA 0

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9 9								
	TRAVIS CREDIT UNION	1	\$39,856.32	0.06%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$75,500.00	0.12%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$69,923.38	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$329,096.09	0.51%	0	\$0.00	NA	0
	UNITED BANK AND TRUST	1	¢02 407 55	0.13%		00.00	NA	
	COMPANY	1	\$82,407.55	0.15%	U	\$0.00	INA	· U
	UNITED BANK OF UNION	6	\$350,771.04	0.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$165,543.17	0.26%	0	\$0.00	NA	. 0
	UNITED MORTGAGE	9	\$498,378.15	0.77%	Λ	\$0.00	NA	0
	COMPANY	1	ψ+70,570.15	0.7770	Ŭ	ψ0.00	117	
	UNITUS COMMUNITY	1	\$61,800.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION	1	401,000.00	0,170	Ľ	Ψ0.00		ľ
	UNIVERSITY FIRST	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	FEDERAL CREDIT UNION		·	0.720		Φ0.00		
	VALLEY NATIONAL BANK	1/	\$470,398.59	0.73%	O	\$0.00	NA	. [0
	VANDYK MORTGAGE CORPORATION	1	\$61,000.00	0.09%	0	\$0.00	NA	C
	VERITY CREDIT UNION	1	\$83,550.00	0.13%	Λ	\$0.00	NA	6
	VERMONT STATE	1	\$65,550.00	0.13%	U	\$0.00	INA	1
	EMPLOYEES CREDIT UNION	1	\$64,925.43	0.1%	0	\$0.00	NA	C
	VIRGINIA CREDIT UNION,				H			t
	INC.	2	\$156,511.86	0.24%	0	\$0.00	NA	. (
	WANIGAS CREDIT UNION	1	\$50,600.00	0.08%	0	\$0.00	NA	C
	WASHINGTON STATE		·					
	EMPLOYEES CREDIT UNION	1	\$53,000.00	0.08%	O	\$0.00	NA	. (
	WEOKIE CREDIT UNION	2	\$116,000.00	0.18%	0	\$0.00	NA	(
	WESTBURY BANK	2	\$119,350.00	0.19%	0	\$0.00	NA	C
	WHATCOM EDUCATIONAL	1	\$35,000.00	0.05%	$\overline{}$	\$0.00	NA	
	CREDIT UNION	1	\$55,000.00	0.05%	٧	\$0.00	INA	
	WRIGHT-PATT CREDIT	4	\$227,460.23	0.35%	0	\$0.00	NA	(
	UNION, INC.	7	ΨΖΖΤ, 100.23	0.55 %	Ŭ	ψ0.00	117	ľ
	Y-12 FEDERAL CREDIT	1	\$80,000.00	0.12%	0	\$0.00	NA	
	UNION	2.1.5	·		Ш	·		Ł
m . 1	Unavailable	246	\$15,787,424.69	24.46%	1		NA	_
Total		1,001	\$64,505,226.57	100%	U	\$0.00		0
	CITIZENS FIRST				H			ł
31412PHV6	WHOLESALE MORTGAGE	25	\$5,836,413.00	33.37%	0	\$0.00	NA	. (
	CITY COUNTY CREDIT							l
	UNION OF FT.	2	\$492,463.25	2.82%	0	\$0.00	NA	
	LAUDERDALE		, , , , , , , ,			,		
	COASTLINE FEDERAL	1	¢202 000 00	1 (70)		¢0.00	NT A	
	CREDIT UNION	1	\$292,000.00	1.67%	U	\$0.00	NA	١
	COMMUNITY FIRST CREDIT	5	\$1,540,426.66	8.81%		\$0.00	NA	
	UNION OF FLORIDA	3	φ1,540,420.00	0.01%	۷	\$0.00	INA	١,
	DURANT BANK AND TRUST	1	\$359,596.60	2.06%	U	\$0.00	NA	6
	COMPANY	1	Ψυυν,υνο.00	2.00 /0	٦	Ψ0.00	11/7	ľ

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GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,289,856.79	7.37% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	6	\$1,676,605.91	9.59% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$467,475.58	2.67% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$230,000.00	1.31% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	7	\$1,713,734.21	9.8% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$638,325.28	3.65% 1	\$394,842.15	NA 0
QLENDING	1	\$192,000.00	1.1% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$379,564.13	2.17% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE NATIONAL BANK OF INDIANAPOLIS	1	\$223,743.06	1.28% 0	\$0.00	NA 0
	1	\$199,775.88	1.14% 0	·	NA 0
Unavailable	8	\$1,958,990.50	11.19% 1	\$251,724.17	NA 0
	69	\$17,490,970.85	100% 2	\$646,566.32	0
					
THE HUNTINGTON NATIONAL BANK	10	\$2,500,442.35	100% 0	\$0.00	NA 0
	10	\$2,500,442.35	100% 0	\$0.00	0
ADDISON AVENUE	1	\$199,791.18	1.35% 0	\$0.00	NA 0
	3	\$658 681 41	1 45% 0	\$0.00	NA 0
ARIZONA STATE CREDIT	1	\$202,500.00	1.37% 0		
	1	\$600,000.00	4.05% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$239,190.00			NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$194,781.50	1.32% 0		NA 0
BUTTE COMMUNITY BANK	2	\$684,000.00	4.62% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$217,372.81	1.47% 0	·	NA 0
CHEVY CHASE BANK FSB	1	\$178,304.61	1.2% 0		NA 0
CORTRUST BANK	1	\$296,250.00	2% 0		NA 0
DANVERSBANK	3	\$712,705.07	4.81% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	1.18% 0	\$0.00	NA 0
DUBUQUE BANK AND		Φ7.60.02.6.60	5 12 C/ O	\$0.00	NIA O
TRUST COMPANY	3	\$760,036.60	5.13% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION HAYHURST MORTGAGE, INC. HOME FINANCING CENTER INC. LAKE FOREST BANK & TRUST PENTAGON FEDERAL CREDIT UNION PLATINUM HOME MORTGAGE QLENDING SPACE COAST CREDIT UNION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE NATIONAL BANK OF INDIANAPOLIS Unavailable THE HUNTINGTON NATIONAL BANK ADDISON AVENUE FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANK OF HAWAII BANKFINANCIAL FSB BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CHARLES RIVER BANK CHEVY CHASE BANK FSB CORTRUST BANK DANVERSBANK DEDHAM INSTITUTION FOR SAVINGS	FEDERAL CREDIT UNION HAYHURST MORTGAGE, INC. HOME FINANCING CENTER INC. LAKE FOREST BANK & TRUST PENTAGON FEDERAL CREDIT UNION PLATINUM HOME MORTGAGE QLENDING SPACE COAST CREDIT UNION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE NATIONAL BANK OF INDIANAPOLIS Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANK OF HAWAII BANKFINANCIAL FSB BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CHEVY CHASE BANK CHEVY CHASE BANK DANVERSBANK DEDHAM INSTITUTION FOR SAVINGS DUBLICUE RANK AND DIBLICUE RANK AND	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION

1.19% 0

\$176,250.00

NA 0

\$0.00

FIRST CALIFORNIA

MORTGAGE COMPANY

	MORTOAGE COMITAINT				4		—
	FIRST MORTGAGE	1	\$196,500.00	1.33%	\$0.00	0 NA	A 0
<u> </u>	COMPANY, L.L.C.						\dashv
<u> </u>	FREMONT BANK FULTON BANK	5	\$213,260.76 \$1,176,296.06		1-1		A 0 A 0
<u> </u>	GREATER NEVADA	-					
	MORTGAGE SERVICES	1	\$175,200.00	1.18%	\$0.00) NA	A 0
	GUILD MORTGAGE COMPANY	4	\$785,586.43	5.31%	\$0.00) NA	A 0
	INVESTORS SAVINGS BANK	2	\$471,052.50	3.18%	0 \$0.00) NA	A 0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$587,702.28	3.97%	0 \$0.00) NA	A 0
	LEADER BANK, N.A.	1	\$448,000.00	3.03%	0 \$0.00	0 <u>N</u> A	A 0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$584,578.59				
	MISSION FEDERAL CREDIT UNION	1	\$270,000.00	1.82%	\$0.00	0 NA	A 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$194,925.00	1.32%	\$0.00	0 NA	A 0
	MORTGAGE SECURITY, INC.	1	\$300,100.00	2.03%	0 \$0.00	0 NA	A 0
	OCEANFIRST BANK	1	\$227,000.00		<u> </u>		A_0
	PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00				A 0
<u> </u>	RABOBANK, N.A.	3	\$981,896.08	6.63%	0 \$0.00	0 NA	A 0
	STANDARD MORTGAGE CORPORATION	1	\$180,000.00				
	THE HUNTINGTON NATIONAL BANK	1	\$207,956.85	1.4%	\$0.00	0 NA	A 0
<u> </u>	UMPQUA BANK	2	\$415,250.44	2.81%	0 \$0.00	0 NA	A 0
	VIRGINIA CREDIT UNION, INC.	1	\$194,032.34				
	WASHINGTON TRUST BANK	1	\$240,000.00	1.62%	0 \$0.00	0 NA	$\mathbf{A} 0$
	Unavailable	4	\$1,257,735.04	-			
Total		59	\$14,803,935.55		1-1	1	0
					Т	<u> </u>	1
31412PHY0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$194,280.05	4.03%	\$0.00	0 NA	4 (
	BANCO SANTANDER PUERTO RICO	3	\$902,493.35	18.74%	\$0.00	0 NA	A (
	FIRSTBANK PUERTO RICO	8	\$2,275,718.16	47.24%	0 \$0.00	0 NA	A (
	ORIENTAL BANK AND TRUST	2	\$257,455.88				
	PENTAGON FEDERAL CREDIT UNION	1	\$323,636.94	6.72%	\$0.00	0 NA	A (
	POPULAR MORTGAGE, INC.	2	\$279,425.82	5.8%	0 \$0.00	0 NA	A (
		-	\$278,387.84		1 1	1	

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	SCOTIABANK OF PUERTO RICO							
	WESTERNBANK PUERTO RICO	2	\$305,657.12	6.35%	0	\$0.00	NA	. 0
Total		20	\$4,817,055.16	100%	0	\$0.00		0
								ot
31412PHZ7	ADVANCIAL FEDERAL CREDIT UNION	2	\$426,815.20	2.11%	0	\$0.00	NA	.0
ALTR	ALTRA FEDERAL CREDIT UNION	1	\$275,198.45	1.36%	0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	5	\$1,256,146.46	6.22%	0	\$0.00	NA	. 0
	AMEGY MORTGAGE	2	\$799,003.67	3.96%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$944,910.73	4.68%		\$0.00		
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$1,423,424.69	7.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$905,702.28	4.49%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$157,000.00	0.78%	-	\$0.00	NA	1
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$197,376.86	0.98%		\$0.00		
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$763,423.35	3.78%	0	\$0.00	NA	. 0
	DURANT BANK AND TRUST COMPANY	6	\$1,783,740.16	8.84%	0	\$0.00	NA	. 0
	FIRST FEDERAL BANK TEXAS	1	\$151,034.50	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,519,390.83	7.53%	0	\$0.00	NA	0
	GECU	3	\$756,857.49	3.75%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$195,086.24	0.97%	_	\$0.00		-
	GUARDIAN MORTGAGE COMPANY INC.	3	\$518,832.10	2.57%		\$0.00		
	HSBC MORTGAGE CORPORATION (USA)	1	\$405,000.00	2.01%	0	\$0.00	NA	. 0
	JAMES B. NUTTER AND COMPANY	4	\$925,395.83	4.59%	0	\$0.00	NA	. 0
	LEADER ONE FINANCIAL CORPORATION	2	\$342,000.00	1.69%	0	\$0.00	NA	. 0
	METLIFE BANK, NA	1	\$251,730.59	1.25%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$210,269.59	1.04%		\$0.00		
	OMNIAMERICAN BANK	3	\$1,061,339.63	5.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,487,155.48	7.37%		\$0.00		
	PEOPLES BANK	1	\$157,500.00	0.78%	0	\$0.00	NA	0

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	PRIMEWEST MORTGAGE CORPORATION	6	\$1,429,007.00	7.08% 0	\$0.00	NA	r C
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$174,799.27	0.87% 0	\$0.00	NA	r C
	TEXAS BANK	1	\$165,000.00	0.82% 0	\$0.00	NA	۲ (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,267.69	1.5% 0	\$0.00	NA	۲ (
	Unavailable	5	\$1,475,049.91	5.92% 0	\$0.00	NA	١ (
Total		80	\$20,461,458.00	100% 0	\$0.00		
31412PJ28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$602,049.94	0.12% 0	\$0.00	NA	, (
	ABACUS FEDERAL SAVINGS BANK	3	\$932,549.42	0.19% 0	\$0.00	NA	, (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$717,000.00	0.14% 0	\$0.00	NA	, (
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,918,914.54	0.58% 0	\$0.00	NA	, (
	ADIRONDACK TRUST COMPANY THE	1	\$308,000.00	0.06% 0	\$0.00	NA	, (
	ADVANCIAL FEDERAL CREDIT UNION	3	\$676,289.00	0.14% 0	\$0.00	NA	(
	ADVANTAGE BANK	5	\$1,129,539.28	0.23% 0	\$0.00	NA	7 (
	AEROSPACE FEDERAL CREDIT UNION	2	\$515,642.19	0.1% 0	\$0.00	NA	
	AF BANK	1	\$185,000.00	0.04% 0	\$0.00	NA	(
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,075,174.37	0.22% 0	\$0.00	NA	۲ (
	ALERUS FINANCIAL	3	\$820,965.81	0.16% 0	\$0.00	NA	١ (
	ALLIED HOME MORTGAGE CORPORATION	1	\$331,000.00	0.07% 0	\$0.00	NA	١ (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$277,590.73	0.06% 0	\$0.00	NA	١ (
	ALPINE BANK & TRUST CO.	12	\$3,193,756.64	0.64% 0	\$0.00	NA	١ (
	ALTRA FEDERAL CREDIT UNION	4	\$912,573.65	0.18% 0	\$0.00	NA	(
	AMARILLO NATIONAL BANK	1	\$207,002.16	0.04% 0	\$0.00	NA	۲ (
	AMEGY MORTGAGE	3	\$664,584.48	0.13% 0	\$0.00	NA	(
	AMERICA FIRST FEDERAL CREDIT UNION	41	\$9,826,747.44	1.97% 0	\$0.00	NA	. (
	AMERICAN BANK	1	\$211,818.39	0.04% 0	\$0.00	NA	
	AMERICAN BANK CENTER FIRST	4	\$1,008,049.06	0.2% 0	\$0.00	NA	1
	AMERICAN BANK, N.A.	2	\$413,702.04	0.08% 0	\$0.00	NA	

AMERICAN NATIONAL BANK, TERRELL	4	\$1,044,860.85	0.21% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK F.S.B.	1	\$342,000.00	0.07% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$206,977.00	0.04% 0	\$0.00	NA 0
ANCHORBANK FSB	38	\$9,240,797.15	1.85% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$875,961.99	0.18% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	4	\$1,403,250.00	0.28% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	58	\$13,467,100.06	2.7% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	6	\$1,122,361.57	0.22% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,033,619.11	0.21% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.04% 0	\$0.00	NA 0
AUBURNBANK	2	\$467,248.49	0.09% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	6	\$1,555,326.79	0.31% 0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$2,410,018.24	0.48% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$226,739.63	0.05% 0	\$0.00	NA 0
BANK MUTUAL	20	\$5,507,015.19	1.1% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$1,012,500.00	0.2% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	3	\$850,520.00	0.17% 0	\$0.00	NA 0
BANK OF STANLY	1	\$202,800.00	0.04% 0	\$0.00	NA 0
BANK OF THE CASCADES	5	\$1,265,580.29	0.25% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,281,891.76	0.66% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$329,584.81	0.07% 0	\$0.00	NA 0
BANKNEWPORT	1	\$300,000.00	0.06% 0	\$0.00	NA 0
BANNER BANK	3	\$956,489.72	0.19% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$374,000.00	0.07% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$1,585,248.41	0.32% 0	\$0.00	NA 0
BELLCO CREDIT UNION	6	\$1,196,273.82	0.24% 0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	2	\$504,000.00	0.1% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$299,000.00	0.06% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	16	\$5,593,743.23	1.12% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	9	\$2,333,046.45	0.47% 0	\$0.00	NA 0
	48	\$13,598,161.93	2.72% 0	\$0.00	NA 0

BOEING EMPLOYEES CREDIT UNION					
BRIDGEWATER CREDIT UNION	2	\$494,198.27	0.1% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$1,149,042.08	0.23% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$215,000.00	0.04% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3	\$789,448.19	0.16% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$838,967.14	0.17% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$1,069,500.00	0.21% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	25	\$6,853,447.84	1.37% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	3	\$876,943.37	0.18% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$521,943.01	0.1% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$222,000.00	0.04% 0	\$0.00	NA 0
CENTRUE BANK	1	\$192,500.00	0.04% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	\$0.00	NA 0
CHEVY CHASE BANK FSB	2	\$600,000.00	0.12% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,009,483.72	0.2% 0	\$0.00	NA 0
CITIZENS BANK	1	\$176,000.00	0.04% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	13	\$3,157,525.87	0.63% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$592,788.52	0.12% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$184,200.00	0.04% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,265,918.91	0.25% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$299,647.78	0.06% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$249,600.00	0.05% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$398,450.96	0.08% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$250,698.41	0.05% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$196,500.00	0.04% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	13	\$3,231,296.98	0.65%	\$0.00	NA 0

COMMERCIAL TEXAS, N.A.	BANK OF	1	\$347,781.61	0.07% 0	\$0.00	NA)
COMMUNITY :	BANC						Ħ
MORTGAGE C		1	\$267,537.12	0.05% 0	\$0.00	NA)
COMMUNITY	BANK &	1	\$200,000.00	0.04% 0	\$0.00	NA	\prod
TRUST CO.		1	\$200,000.00	0.04 /0 0	\$0.00	IVA	Ή
COMMUNITY (BANK	CENTRAL	1	\$238,900.00	0.05% 0	\$0.00	NA)
COMMUNITY	FIRST CREDIT						Ħ
UNION OF FLO		4	\$831,765.38	0.17% 0	\$0.00	NA)
COMMUNITY		3	\$648,000.00	0.13% 0	\$0.00	NA)
FUNDING, LLC COMMUNITY							Ħ
BANK	SAVINGS	1	\$232,750.00	0.05% 0	\$0.00	NA)
COMMUNITY	SECURITY	1	¢106,000,00	0.0407.0	\$0.00	NIA C	$\ $
BANK		1	\$186,000.00	0.04% 0	\$0.00	NA	1
COMMUNITYO N.A.	ONE BANK,	1	\$368,113.54	0.07% 0	\$0.00	NA)
CONNECTICU	TRIVER					+	#
BANK	INIVER	1	\$179,000.00	0.04% 0	\$0.00	NA)
CONSUMERS (COOPERATIVE	2	\$557,500,00	0.110/.0	\$0.00	NIA C	\prod
CREDIT UNION	N	2	\$557,500.00	0.11% 0	\$0.00	NA	1
CORTRUST BA	NK	1	\$180,278.06	0.04% 0	\$0.00	NA)
CREDIT UNION		1	\$180,175.04	0.04% 0	\$0.00	NA)
JOHNSON COL			·				Н
CRESCENT CR		3	\$768,759.25	0.15% 0	\$0.00		т
CUMANET, LL		1	\$229,729.97	0.05% 0	\$0.00	NAC)
CUMBERLANI BANK	SECURITY	1	\$203,000.00	0.04% 0	\$0.00	NA)
DEAN COOPER	RATIVE BANK	3	\$793,800.00	0.16% 0	\$0.00	NA)
	TITUTION FOR		·				
SAVINGS		3	\$772,570.61	0.15% 0	\$0.00	NA)
DESERT SCHO	OOLS	10	\$2,557,138.10	0.51% 0	\$0.00	NA	\prod
FEDERAL CRE			. , ,				Д
DFCU FINANC		2	\$543,723.64	0.11% 0	\$0.00	NA)
DHCU COMMU UNION	JNITY CREDIT	1	\$212,000.00	0.04% 0	\$0.00	NA)
DRAPER AND	KRAMER						\forall
MORTGAGE C					*~		
1ST ADVANTA		1	\$179,100.00	0.04% 0	\$0.00	NA)
MORTGAGE							Ц
DUBUQUE BA		27	\$7,208,207.48	1.44% 0	\$0.00	NA	
TRUST COMPA			+ · ,= 30 ,= 3 / · · · · ·		40.00	1,11	\mathcal{H}
DUPACO COM CREDIT UNION		1	\$180,000.00	0.04% 0	\$0.00	NA)
DUPAGE CREI		5	\$1,298,151.38	0.26% 0	\$0.00	NA)
DURANT BAN	K AND TRUST	2	\$391,324.01	0.08% 0			
COMPANY			Ψ371,32π.01	0.00 /00	Ψ0.00	11/1	Ц

EAGLE HOME MORTGAG	GE, 1	\$407,060.30	0.08%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	7	\$1,790,152.63	0.36% 0	\$0.00	NA 0
FARMERS & MERCHANT BANK	TS 1	\$275,675.97	0.06% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,023,131.59	0.2% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,405,500.57	0.28% 0	\$0.00	NA 0
FIRST AMERICAN CREDI UNION	IT 1	\$284,000.00	0.06% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$686,647.79	0.14% 0	\$0.00	NA 0
FIRST ATLANTIC FEDER CREDIT UNION	AL 1	\$229,600.00	0.05% 0	\$0.00	NA 0
FIRST BANK RICHMOND NA), 1	\$195,759.00	0.04% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$589,000.00	0.12% 0	\$0.00	NA 0
FIRST CENTURY BANK, I	NA 1	\$210,000.00	0.04% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 9	\$2,468,508.40	0.49% 0	\$0.00	NA 0
FIRST CITIZENS BANK N	[A 2	\$652,023.20	0.13% 0	\$0.00	NA 0
FIRST COMMUNITY CRE UNION	EDIT 5	\$1,435,315.48	0.29% 0	\$0.00	NA 0
FIRST COUNTY BANK	3	\$852,463.13	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK O LOUISIANA	OF 1	\$180,000.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK O THE MIDWEST)F 7	\$1,837,823.04	0.37% 0	\$0.00	NA 0
FIRST FEDERAL BANK, F	FSB 3	\$643,281.14	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVING AND LOAN ASSOCIATIO OF LAKEWOOD		\$3,819,992.40	0.76% 0	\$0.00	NA 0
FIRST FEDERAL SAVING BANK OF CHAMPAIGN URBANA	2	\$484,000.00	0.1% 0	\$0.00	NA 0
FIRST FINANCIAL CREDI UNION	IT 3	\$629,974.35	0.13% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	9	\$2,517,387.53	0.5% 0	\$0.00	NA 0
FIRST INTERSTATE BAN	K 28	\$8,124,240.40	1.63% 0	\$0.00	NA 0
FIRST MERIT MORTGAG CORPORATION	E 8	\$2,218,363.38	0.44% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,725,488.98	0.75% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA 0

FIRST NATIONAL BANK	1	\$279,500.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$401,294.48	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	7	\$1,629,779.61	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	2	\$602,270.00	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$248,000.00	0.05%	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$215,000.00	0.04%	\$0.00	NA 0
FIRST PLACE BANK	40	\$11,272,948.43	2.26% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	19	\$5,593,953.94			
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$401,251.40	0.08%	\$0.00	NA 0
FORUM CREDIT UNION	3	\$797,008.45	0.16% 0	\$0.00	NA 0
FREMONT BANK	8	\$2,327,290.59	0.47% 0	\$0.00	NA 0
FULTON BANK	55	\$15,340,778.25	3.07% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	8	\$1,869,081.84	0.37% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$206,350.00	0.04% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$239,711.62	0.05% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$360,366.47	0.07%	\$0.00	NA 0
GREAT MIDWEST BANK SSB	8	\$1,855,693.20	0.37% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$909,000.00	0.18%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$597,854.89	0.12% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$448,700.00	0.09% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$520,600.00	0.1% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	17	\$4,316,384.09	0.86% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	13	\$3,849,334.40	0.77% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	6	\$1,464,208.12	0.29% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$233,100.00	0.05% 0	\$0.00	NA 0
HEARTLAND BANK	12	\$3,147,706.46	0.63% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$469,095.52	0.09% 0	\$0.00	NA 0
HERGET BANK, NATIONAL	2	\$608,500.00	0.12% 0	\$0.00	NA 0
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ASSOCIATION					
HICKORY POINT BANK AND TRUST, FSB	1	\$232,889.19	0.05% 0	\$0.00	NA
HILLTOP NATIONAL BANK	2	\$530,675.00	0.11% 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$454,723.34	0.09% 0	\$0.00	NA
HOME FEDERAL BANK	2	\$380,281.13	0.08% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$605,237.57	0.12% 0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	3	\$579,775.90	0.12% 0	\$0.00	NA
HOME STATE BANK	2	\$486,000.00	0.1% 0	\$0.00	NA
HOMESTREET BANK	6	\$1,842,592.64	0.37% 0	\$0.00	NA
HONOR STATE BANK	1	\$277,000.00	0.06% 0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	11	\$3,322,682.50	0.67% 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$584,000.00	0.12% 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,714.10	0.05% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$408,650.00	0.08%	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$224,723.34	0.04%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$232,720.04	0.05% 0	\$0.00	NA
INVESTORS SAVINGS BANK	16	\$4,852,750.23	0.97% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$202,100.00	0.04%	\$0.00	NA
IOWA STATE BANK	1	\$249,093.34	0.05% 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,590,716.11	0.32% 0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$313,055.63	0.06% 0	\$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$730,898.95	0.15% 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$390,000.00	0.08% 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$416,487.26	0.08% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$765,350.00	0.15% 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$600,261.02	0.12% 0	\$0.00	NA
LAKE AREA BANK	1	\$220,000.00	0.04% 0	\$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,888,859.65	0.38% 0	\$0.00	NA
	3	\$682,870.77	0.14% 0	\$0.00	NA

LAKE MORTGAGE COMPANY INC.					
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,971,022.44	0.59% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$1,145,578.35	0.23% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$610,000.00	0.12% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$300,000.00	0.06% 0	\$0.00	NA 0
LEADER BANK, N.A.	11	\$3,789,757.40	0.76% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	4	\$1,298,078.47	0.26% 0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	4	\$1,358,000.00	0.27% 0	\$0.00	NA 0
LES BOIS FEDERAL CREDIT UNION	1	\$185,771.30	0.04% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.06% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$713,400.80	0.14% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	10	\$3,063,704.85	0.61% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$285,000.00	0.06% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,699.44	0.05% 0	\$0.00	NA 0
MAGNA BANK	9	\$1,906,874.01	0.38% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$301,728.54	0.06% 0	\$0.00	NA 0
MARBLEHEAD BANK	3	\$941,040.94	0.19% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$417,000.00	0.08% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$608,251.18	0.12% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$594,786.12	0.12% 0	\$0.00	NA 0
MEDALLION MORTGAGE CORPORATION	1	\$371,553.02	0.07% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$210,540.80	0.04% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$697,470.47	0.14% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,225,207.98	0.25% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,063,173.72	0.21% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,215,200.00	0.44% 0	\$0.00	NA 0

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MERRIMACK COUNTY SAVINGS BANK	2	\$490,196.52	0.1%	\$0.00	NA 0
METLIFE BANK, NA	9	\$2,220,011.32	0.44% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	2	\$544,661.87	0.11% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$352,573.89	0.07%	\$0.00	NA 0
MIDLAND STATES BANK	2	\$555,136.13	0.11% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$1,229,058.16	0.25% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$295,210.99	0.06% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$530,600.00	0.11%	\$0.00	NA 0
MIDWESTONE BANK	6	\$1,695,892.03	0.34% 0	\$0.00	NA 0
MILFORD BANK, THE	2	\$406,510.96	0.08% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$503,730.85	0.1% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$189,771.71	0.04%	\$0.00	NA 0
MONSON SAVINGS BANK	4	\$971,236.67	0.19% 0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$283,578.09	0.06% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$212,000.00	0.04%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	7	\$1,674,735.20	0.34% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$214,000.00	0.04% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$255,685.23	0.05% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$264,000.00	0.05%	\$0.00	NA 0
MORTGAGE MARKETS, LLC	3	\$768,450.88	0.15% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,504,470.64	0.3%	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$316,859.92	0.06% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$269,000.00	0.05%	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$265,000.00	0.05% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$655,323.00	0.13% 0	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$179,778.68	0.04% 0	\$0.00	NA 0
	3	\$831,341.80	0.17% 0	\$0.00	NA 0
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NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY						
NCB, FSB	9	\$2,824,740.47	0.57% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$606,700.00	0.12% 0			П
NEWTOWN SAVINGS BANK	8	\$2,443,744.95	0.49% 0	\$0.00	NA	0
NL INC.	2	\$584,295.97	0.12% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$275,200.00	0.06% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	10	\$3,213,001.42	0.64% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$199,487.22	0.04% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$725,351.19	0.15% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$538,000.00	0.11% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	6	\$1,604,195.56	0.32% 0			0
OAK BANK	4	\$1,315,667.04	0.26% 0	\$0.00		_
OCEANFIRST BANK	8	\$2,470,219.32	0.49% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$284,552.90	0.06% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$973,741.70	0.19% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$345,000.00	0.07% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$255,992.05	0.05% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$981,400.15	0.2% 0	\$0.00		0
ORRSTOWN BANK	2	\$462,685.46	0.09% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$271,673.18	0.05% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$256,500.00	0.05% 0			Ш
PATELCO CREDIT UNION	8	\$2,655,319.56	0.53% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$241,200.00	0.05% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	17	\$4,935,636.67	0.99% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$596,100.00	0.12% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$362,000.00	0.07% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$455,368.98	0.09% 0	\$0.00	NA	0

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\$1,043,807.45	0.21% 0	\$0.00	NA 0
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\$603,697.21	0.12% 0	\$0.00	NA 0
\$2,781,010.30	0.56% 0	\$0.00	NA 0
\$280,000.00	0.06% 0	\$0.00	NA 0
\$269,668.01	0.05% 0	\$0.00	NA 0
\$1,820,900.00	0.36% 0	\$0.00	NA 0
\$184,208.22	0.04% 0	\$0.00	NA 0
\$833,037.81	0.17% 0	\$0.00	NA 0
\$369,664.04	0.07% 0	\$0.00	NA 0
\$180,000.00	0.04% 0	\$0.00	NA 0
\$1,739,000.00	0.35% 0	\$0.00	NA 0
\$249,600.00	0.05% 0	\$0.00	NA 0
\$608,000.00	0.12% 0	\$0.00	NA 0
\$254,686.46	0.05% 0	\$0.00	NA 0
\$1,297,879.39	0.26% 0	\$0.00	NA 0
\$1,116,088.58	0.22% 0	\$0.00	NA 0
\$204,800.00	0.04% 0	\$0.00	NA 0
\$202,252.27	0.04% 0	\$0.00	NA 0
\$226,720.88	0.05% 0	\$0.00	NA 0
\$1,713,229.08	0.34% 0	\$0.00	NA 0
\$283,500.00	0.06% 0	\$0.00	NA 0
\$748,495.35	0.15% 0	\$0.00	NA 0
\$417,000.00	0.08% 0	\$0.00	NA 0
\$224,729.65	0.04% 0	\$0.00	NA 0
\$1,042,382.24	0.21% 0	\$0.00	NA 0
\$380,553.33	0.08% 0	\$0.00	NA 0
\$216,000.00	0.04% 0	\$0.00	NA 0
\$417,000.00	0.08% 0	\$0.00	NA 0
\$278,986.49	0.06% 0	\$0.00	NA 0
	\$280,000.00 \$269,668.01 \$1,820,900.00 \$184,208.22 \$833,037.81 \$369,664.04 \$180,000.00 \$1,739,000.00 \$249,600.00 \$254,686.46 \$1,297,879.39 \$1,116,088.58 \$204,800.00 \$202,252.27 \$226,720.88 \$1,713,229.08 \$283,500.00 \$748,495.35 \$417,000.00 \$224,729.65 \$1,042,382.24 \$380,553.33 \$216,000.00 \$417,000.00	\$280,000.00	\$280,000.00

SAN FRANCISCO FIRE CREDIT UNION	3	\$1,153,000.00	0.23% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$251,710.95	0.05% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$754,629.27	0.15% 0	\$0.00	NA	0
SAVINGS BANK OF						
MENDOCINO COUNTY	1	\$217,000.00	0.04% 0	\$0.00	NA	U
SAVINGS INSTITUTE BANK	2	\$595,567.44	0.12% 0	\$0.00	NA	0
AND TRUST COMPANY		\$393,307.44	0.12%0	\$0.00	INA	U
SCHOOLSFIRST FEDERAL	10	\$2,983,206.00	0.6% 0	\$0.00	NA	0
CREDIT UNION				·		Ш
SEAMEN'S BANK	2	\$488,706.13	0.1% 0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	5	\$1,453,835.49	0.29% 0	\$0.00	NA	0
SHREWSBURY FEDERAL	_	Φ1 011 525 00	0.26810	фо. оо	27.4	
CREDIT UNION	6	\$1,811,537.00	0.36% 0	\$0.00	NA	U
SIWELL, INC., DBA CAPITAL						
MORTGAGE SERVICES OF	1	\$215,850.00	0.04% 0	\$0.00	NA	0
TEXAS						Н
SOMERSET TRUST	2	\$501,600.00	0.1% 0	\$0.00	NA	0
COMPANY SOUND COMMUNITY BANK	2	\$750.529.01	0.15% 0	\$0.00	NI A	Λ
SOUTH CAROLINA	3	\$750,538.91	0.13% 0	\$0.00	NA	U
FEDERAL CREDIT UNION	1	\$225,200.00	0.05% 0	\$0.00	NA	0
SOUTHERN TRUST						П
MORTGAGE LLC	1	\$176,782.36	0.04% 0	\$0.00	NA	0
SPACE COAST CREDIT	1	ф 2 50,000,00	0.050(.0	Φ0.00	NT A	
UNION	1	\$250,000.00	0.05% 0	\$0.00	NA	U
SPRATT SAVINGS AND	1	\$185,771.30	0.04% 0	\$0.00	NA	0
LOAN ASSOCIATION	1	\$103,771.30	0.04 /0 0	\$0.00	INA	U
ST. ANNE'S OF FALL RIVER	3	\$811,595.69	0.16% 0	\$0.00	NA	0
CREDIT UNION		, = = ,= ,= , = , = ,		+ 2.00	1.1	H
ST. JAMES MORTGAGE	1	\$229,336.64	0.05% 0	\$0.00	NA	0
CORPORATION STANDARD BANK AND						H
TRUST COMPANY	1	\$179,793.53	0.04% 0	\$0.00	NA	0
STANDARD MORTGAGE		** **********************************	2.2			\parallel
CORPORATION	16	\$3,976,450.45	0.8% 0	\$0.00	NA	0
STANFORD FEDERAL	2	2002 000 00	0.207.0	ቀ ለ ለላ	NT A	0
CREDIT UNION	3	\$992,000.00	0.2% 0	\$0.00	NA	V
STATE BANK AND TRUST	1	\$189,000.00	0.04% 0	\$0.00	NA	0
STATE BANK OF CROSS	6	\$1,531,108.71	0.31% 0	\$0.00	NA	0
PLAINS		Ψ1,551,100.71	0.51700	Ψ0.00	1171	Ц
STATE BANK OF SOUTHERN	3	\$659,471.04	0.13% 0	\$0.00	NA	0
UTAH		·	+			${\sf H}$
STATE BANK OF THE LAKES	4	\$900,000.00	0.18% 0	\$0.00	NA	0
	4	\$821,800.72	0.16% 0	\$0.00	NA	0
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STATE CENTRAL CREDIT UNION					
STERLING SAVINGS BANK	1	\$266,871.46	0.05% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$521,000.00	0.1% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,729.49	0.04% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.04% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	16	\$3,919,861.54	0.78% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$213,300.00	0.04% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$385,613.43	0.08% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$745,500.00	0.15% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$178,335.46	0.04% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	3	\$908,241.34	0.18% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,467.74	0.04% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	4	\$1,326,295.08	0.27% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	8	\$2,132,497.92	0.43% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$240,157.36	0.05% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,158,500.00	0.23% 0	\$0.00	NA 0
THE PARK BANK	15	\$3,912,831.50	0.78% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	6	\$1,594,567.68	0.32% 0	\$0.00	NA 0
THINK MUTUAL BANK	5	\$1,350,055.03	0.27% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$336,000.00	0.07% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$482,335.42	0.1% 0	\$0.00	NA 0
TIERONE BANK	3	\$730,285.53	0.15% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$186,446.71	0.04% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$176,487.69	0.04% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$517,002.35	0.1% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	11	\$3,324,144.14	0.67% 0	\$0.00	NA 0
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TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,829.84	0.04% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$687,439.44	0.14% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$277,658.17	0.06% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$685,164.91	0.14%	\$0.00	NA 0
UMPQUA BANK	2	\$576,676.66	0.12% 0	\$0.00	NA 0
UNITED BANK	1	\$405,512.17	0.08% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$234,724.11	0.05% 0	\$0.00	NA 0
UNITED BANK OF UNION	3	\$829,366.24	0.17% 0		NA 0
UNITED COMMUNITY BANK	2	\$600,890.61	0.12% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	10	\$2,791,658.76	0.56% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	4	\$1,023,009.92	0.2% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$390,923.81	0.08%	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,704,925.77	0.54% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,787,417.39	0.36% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	2	\$618,238.89	0.12% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$339,590.71	0.07% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	4	\$878,969.82	0.18% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$206,745.48	0.04% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$741,103.48	0.15% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$857,132.76	0.17% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$449,396.74	0.09% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$723,000.00	0.14% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,948,076.49	0.79% 0	\$0.00	NA 0
WAUKESHA STATE BANK	4	\$1,019,835.93	0.2% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	2	\$472,500.00	0.09% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$472,000.00	0.09% 0	\$0.00	NA 0
WESTBURY BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$373,200.00	0.07%	\$0.00	NA 0

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	WESTERRA CREDIT UNION	3	\$736,946.99	0.15% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	3	\$630,312.68	0.13% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,628,918.76	0.33% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$427,500.00	0.09% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,652,013.24	0.33% 0	\$0.00	NA 0
	Unavailable	226	\$62,190,231.19	12.38% 0	\$0.00	NA 0
Total		1,851	\$499,636,985.00	100% 0	\$0.00	0
31412PJ36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$926,858.58	0.19% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$650,707.66	0.13% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,951,474.05	0.99% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$324,500.00	0.06% 0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$617,556.55	0.12% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	2	\$708,000.00	0.14% 0	\$0.00	NA 0
	AF BANK	1	\$199,365.66	0.04% 0	\$0.00	NA 0
	ALERUS FINANCIAL	5	\$1,194,579.50	0.24% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$225,800.00	0.05% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	4	\$1,089,401.67	0.22% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$870,448.93	0.17% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$602,275.46	0.12% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$316,050.00	0.06% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$9,042,810.26	1.81% 0	\$0.00	NAC
	AMERICAN BANK	2	\$400,206.67	$0.08\% \ 0$	\$0.00	NA 0
	AMERICAN BANK OF ST. PAUL	1	\$206,751.28	0.04% 0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$185,600.00	0.04% 0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$179,788.67	0.04% 0	\$0.00	NAC
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,098,622.33	0.22% 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$967,900.00	0.19% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$617,699.62	0.12% 0	\$0.00	NA 0

	ANCHORBANK FSB	30	\$7,561,146.32	1.51% 0	\$0.00	NA 0
	ANHEUSER-BUSCH	5	\$1,218,900.00	0.24% 0	\$0.00	NA 0
	EMPLOYEES CREDIT UNION	3	\$1,210,700.00	0.24700	ψ0.00	IVA
	ARIZONA STATE CREDIT	3	\$927,393.14	0.19% 0	\$0.00	NA 0
	UNION	(0	¢15 222 000 46	2.050(.0	Φ0.00	
	ASSOCIATED CREDIT	60	\$15,233,098.46	3.05% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$604,755.48	0.12% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$762,593.79	0.15% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$981,565.61	0.2% 0	\$0.00	NA 0
	AUBURNBANK	1	\$265,000.00	0.05% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	6	\$1,504,086.93	0.3% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	12	\$2,998,085.34	0.6% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$486,696.01	0.1% 0	\$0.00	NA 0
	BANK MUTUAL	14	\$3,804,308.62	0.76% 0	\$0.00	NA 0
	BANK OF AKRON	1	\$372,440.46	0.07% 0	\$0.00	NA 0
	BANK OF HAWAII	4	\$1,137,000.00	0.23% 0	\$0.00	NA 0
	BANK OF ILLINOIS	2	\$716,400.00	0.14% 0	\$0.00	NA 0
	BANK OF LANCASTER	1	\$177,786.13	0.04% 0	\$0.00	NA 0
	BANK OF STANLY	5	\$1,216,556.96	0.24% 0	\$0.00	NA 0
	BANK OF THE CASCADES	3	\$915,580.71	0.18% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	18	\$5,904,829.27	1.18% 0	\$0.00	NA 0
	BANKNEWPORT	1	\$180,000.00	0.04% 0	\$0.00	NA 0
	BANNER BANK	1	\$280,000.00	0.06% 0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	\$463,957.52	0.09% 0	\$0.00	
	BAXTER CREDIT UNION	10	\$3,015,491.13	0.6% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	9	\$2,292,773.50	0.46% 0	\$0.00	NA 0
	BENCHMARK BANK	1	\$385,525.39	0.08% 0	\$0.00	NA 0
	BENJAMIN FRANKLIN BANK	1	\$199,759.69	0.04% 0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,307,798.26	0.26% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	29	\$10,010,683.79	2% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$499,808.57	0.1% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK	5	\$1,055,533.59	0.21% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	36		1.91% 0	\$0.00	NA 0
	BRAMBLE SAVINGS BANK	1	\$194,666.40	0.04% 0	\$0.00	NA 0
		1	\$201,000.00	0.04% 0		NA 0
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BRIDGEWATER CREDIT UNION					
BRYN MAWR TRUST COMPANY THE	9	\$2,720,624.18	0.54% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$224,729.65	0.04% 0	\$0.00	NA 0
CAPE COD FIVE CENTS	2	¢0.46, 409, 42	0.19% 0	\$0.00	NIA O
SAVINGS BANK	3	\$946,408.42	0.19% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$686,550.00	0.14% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$178,779.91	0.04% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$263,682.79	0.05% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$610,000.00	0.12% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,762.69	0.04% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	33	\$8,066,660.21	1.61% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$405,300.00	0.08%	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	3	\$624,537.51	0.12% 0	\$0.00	NA 0
CENTRAL STATE BANK	3	\$810,370.46	0.16% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$187,000.00	0.04% 0	\$0.00	NA 0
CHARTER BANK	1	\$240,300.00	0.05% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	5	\$1,629,993.69	0.33% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$212,500.00	0.04% 0	\$0.00	
CITIZENS BANK	1	\$180,777.44	0.04% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$603,274.26	0.12% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$219,167.26	0.04% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	13	\$3,041,408.83	0.61% 0	\$0.00	NA 0
 CITIZENS FIRST MORTGAGE, LLC	1	\$227,732.31	0.05% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,041,208.09	0.61% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$222,000.00	0.04% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	3	\$886,957.43	0.18% 0		
CITIZENSFIRST CREDIT UNION	1	\$196,263.90	0.04% 0	\$0.00	NA 0
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NA 0	\$0.00	0.05% 0	\$255,325.95	1	CITY NATIONAL BANK OF SULPHUR SPRINGS
NA 0	\$0.00	0.08% 0	\$400,000.00	1	CITYWIDE MORTGAGE
					COMPANY
NA 0	\$0.00	0.32% 0	\$1,606,716.58	5	CLINTON SAVINGS BANK
NA 0	\$0.00	0.74% 0	\$3,705,462.02	15	COASTAL FEDERAL CREDIT UNION
NA 0	\$0.00	0.06% 0	\$288,153.35	1	COLUMBIA CREDIT UNION
NA 0	\$0.00	0.06% 0	\$280,000.00	1	COMMUNITY BANK & TRUST CO.
NA 0	\$0.00	0.23% 0	\$1,139,551.20	3	COMMUNITY BANK, N.A.
					COMMUNITY CENTRAL
NA 0	\$0.00	0.14% 0	\$684,476.58	2	BANK
NA 0	\$0.00	0.04% 0	\$205,352.96	1	COMMUNITY CREDIT
	· ·		. ,		UNION OF LYNN
NA 0	\$0.00	0.09% 0	\$462,535.89	2	COMMUNITY FIRST CREDIT UNION OF FLORIDA
NI A	Φ0.00	0.000	¢410.700.00		COMMUNITY MORTGAGE
NA 0	\$0.00	0.08% 0	\$418,722.93	2	FUNDING, LLC
NA 0	\$0.00	0.04% 0	\$192,600.00	1	COMMUNITY STATE BANK
NA 0	\$0.00	0.05% 0	\$225,000.00	1	CONNEX CREDIT UNION
NA 0	\$0.00	0.05% 0	\$239,112.35	1	CONSUMER LOAN SERVICES, LLC
NA 0	\$0.00	0.12% 0	\$612,425.67	3	CONSUMERS COOPERATIVE
NA 0	\$0.00	0.04% 0	\$180,000.00	1	CREDIT UNION CORTRUST BANK
NAU			\$180,000.00	1	COVANTAGE CREDIT
NA 0	\$0.00	0.04% 0	\$184,772.52	1	UNION
NA 0	\$0.00	0.06% 0	\$321,594.87	1	CREDIT UNION MORTGAGE ASSOCIATION, INC.
NA 0	\$0.00	0.09% 0	\$453,771.30	2	CREDIT UNION MORTGAGE
					SERVICES, INC.
NA 0	\$0.00	0.04% 0	\$207,800.00	1	CREDIT UNION ONE
NA 0	\$0.00	0.04% 0	\$193,000.00	1	CRESCENT CREDIT UNION
NA 0	\$0.00	0.04% 0	\$210,500.00	1	CU COMMUNITY, LLC
NA 0	\$0.00	0.04% 0	\$183,973.51	1	CUSO MORTGAGE, INC.
NA 0	\$0.00	0.1% 0	\$494,405.23	2	DEDHAM INSTITUTION FOR SAVINGS
NA 0	\$0.00	0.08% 0	\$384,600.00	2	DENALI STATE BANK
NA 0	\$0.00	0.77% 0	\$3.824.234.33	17	DESERT SCHOOLS
	·				
NA 0					
NA 0	\$0.00	0.13% 0	\$659,041.59	3	
NA 0	\$0.00	0.05% 0	\$244,718.98	1	DOW CHEMICAL EMPLOYEES CREDIT UNION
NA 0	\$0.00	0.94% 0	\$4,677,447.20	18	DUBUQUE BANK AND TRUST COMPANY
			·	17 4 3 1	FEDERAL CREDIT UNION DFCU FINANCIAL DIME BANK DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND

DUPACO COMMUNITY CREDIT UNION	6	\$1,381,200.00	0.28% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	5	\$1,401,772.11	0.28% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$186,980.22	0.04% 0			
EAGLE BANK	1	\$199,754.08	0.04% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$411,504.08	0.08% 0			
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.08% 0	\$0.00	NA	.0
ENT FEDERAL CREDIT UNION	7	\$1,599,401.80	0.32% 0	\$0.00	NA	. 0
FAA CREDIT UNION	1	\$279,655.72	0.06% 0	\$0.00	NA	. 0
FAIRWINDS CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$593,290.72	0.12% 0	\$0.00	NA	.0
FARMERS & MERCHANTS BANK	1	\$316,699.65	0.06% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.06% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,817,912.23	0.36% 0	\$0.00	NA	.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$176,000.00	0.04% 0	\$0.00	NA	.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$708,000.00	0.14% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$280,000.00	0.06% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,133,242.90	0.43% 0	·		Ш
FIRST CITIZENS BANK NA	4	\$985,869.30	0.2% 0			11
FIRST CLOVER LEAF BANK	3	\$600,506.00	0.12% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$852,731.34	0.17% 0	·		.0
FIRST COUNTY BANK	1	\$335,586.86	0.07% 0	\$0.00	NA	. 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$471,729.49	0.09% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,953,704.33	0.79% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$666,466.81	0.13% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$271,682.47	0.05% 0	\$0.00	NA	0
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FIRST HAWAIIAN BANK	3	\$815,500.00	0.16% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	23	\$5,945,394.09	1.19% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	10	\$2,893,372.14	0.58% 0	\$0.00	NA 0
CORPORATION	10	Ψ2,073,372.14	0.50 % 0	Ψ0.00	11710
FIRST MORTGAGE	17	\$4,699,006.19	0.94% 0	\$0.00	NA 0
COMPANY, L.L.C.	1,	ψ 1,099,000.19	0.5 170 0	Ψ0.00	11110
FIRST MORTGAGE	1	\$318,126.07	0.06% 0	\$0.00	NA 0
CORPORATION		•		·	
FIRST NATIONAL BANK	3	\$743,300.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK &	4	\$876,378.57	0.18% 0	\$0.00	NA 0
TRUST					
FIRST NATIONAL BANK ALASKA	4	\$977,290.25	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
AND TRUST COMPANY	1	\$180,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
CARMI	1	\$179,200.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF		4			
DEERWOOD	1	\$264,688.88	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	4	#221 100 00	0.0467.0	фо. оо	27.4
GRANT PARK	1	\$221,100.00	0.04% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT	1	\$275,000,00	0.06% 0	\$0.00	NA O
UNION	1	\$275,000.00	0.06%	\$0.00	NA 0
FIRST PLACE BANK	37	\$9,696,869.15	1.94% 0	\$0.00	NA 0
FIRST STATE BANK OF	2	\$475,712.34	0.1% 0	\$0.00	NA 0
WESTERN ILLINOIS		Ψ+75,712.5+	0.1 70 0	Ψ0.00	IVA
FIRST TECHNOLOGY	13	\$3,885,252.78	0.78% 0	\$0.00	NA 0
CREDIT UNION		+-,,		+	
FIRSTLIGHT FEDERAL	1	\$199,770.59	0.04% 0	\$0.00	NA 0
CREDIT UNION	1	¢204 (00 20	0.060/.0	Φ0.00	
FLORIDA CREDIT UNION	1	\$324,600.38	0.06% 0		NA 0
FORUM CREDIT UNION	4	\$1,130,943.14	0.23% 0		
FOX RIVER STATE BANK	2	\$508,500.00	0.1% 0		NA 0
FREESTAR BANK	1	\$201,400.00	0.04% 0		NA 0
FREMONT BANK	7	\$2,270,721.91	0.45% 0		
FULTON BANK	30	\$7,801,005.83	1.56% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$242,000.00	0.05% 0	\$0.00	NA 0
GATEWAY MORTGAGE					
GROUP LLC	1	\$370,000.00	0.07% 0	\$0.00	NA 0
GEORGETOWN SAVINGS					
BANK	2	\$638,620.20	0.13% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT		h co c co =	0.4.51	40	
UNION	3	\$696,633.59	0.14% 0	\$0.00	NA 0
GILPIN FINANCIAL	4	¢100.760.05	0.0467	Φ0.00	NIAO
SERVICES, INC	l	\$189,760.95	0.04% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$399,508.17	0.08% 0	\$0.00	NA 0

GRAFTON SUBURBAN CREDIT UNION	1	\$259,687.59	0.05% 0	\$0.00	NA
GREAT MIDWEST BANK SSB	5	\$1,306,996.91	0.26% 0	\$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	4	\$1,383,721.45	0.28% 0	\$0.00	NA (
GROUP HEALTH CREDIT UNION	1	\$413,000.00	0.08% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$550,950.00	0.11% 0	\$0.00	NA
GUARANTY SAVINGS BANK	2	\$570,000.00	0.11% 0	\$0.00	NA (
GUARDIAN CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC.	17	\$4,100,397.67	0.82% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$2,311,041.77	0.46% 0	\$0.00	NA (
HAMPDEN BANK	2	\$519,754.08	0.1% 0	\$0.00	NA (
HARBOR ONE CREDIT UNION	6	\$1,671,642.77	0.33%	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$606,270.66	0.12%	\$0.00	NA
HAWAII NATIONAL BANK	1	\$241,709.22	0.05% 0	\$0.00	NA (
HAYHURST MORTGAGE, INC.	1	\$175,000.00	0.04%	\$0.00	NA
HEARTLAND BANK	11	\$3,000,054.25	0.6% 0	\$0.00	NA (
HEARTLAND CREDIT UNION	2	\$376,586.36	0.08%	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$191,474.94	0.04%	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$504,114.25	0.1%	\$0.00	NA
HOME FEDERAL BANK	2	\$534,622.55	0.11% 0	\$0.00	NA (
HOME FINANCING CENTER INC.	1	\$322,094.25	0.06%	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$445,464.86	0.09%	\$0.00	NA
HOME SAVINGS OF AMERICA	3	\$914,659.34	0.18%	\$0.00	NA
HOME STATE BANK	2	\$571,050.00	0.11% 0	\$0.00	NA (
HOMESTREET BANK	6	\$1,345,797.88	0.27% 0	\$0.00	NA (
HONOR STATE BANK	1	\$182,800.00	0.04% 0	\$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	9	\$2,521,906.49	0.5% 0	\$0.00	NA (
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$445,023.04	0.09% 0	\$0.00	NA (
IDAHO HOUSING AND	1	\$191,259.06	0.04% 0	\$0.00	NA

FINANCE ASSOCIATION					
IH MISSISSIPPI VALLEY	1	\$180,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION ILLINOIS NATIONAL BANK	1	\$214,160.00	0.04% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	23	\$6,930,115.61	1.39% 0	\$0.00	NA 0
IOWA BANKERS					
MORTGAGE CORPORATION	2	\$564,900.00	0.11% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,138,690.44	0.23% 0	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$299,622.55	0.06% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$675,596.28	0.14% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$651,606.23	0.13% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$566,250.00	0.11% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$441,106.96	0.09% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	6	\$2,178,100.00	0.44% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$959,272.17	0.19% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	5	\$1,109,410.18	0.22% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,993,428.14	0.4% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$698,576.36	0.14% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	5	\$1,254,000.00	0.25% 0	\$0.00	NA 0
LEADER BANK, N.A.	17	\$5,607,933.80	1.12% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	10	\$3,108,306.00	0.62% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	4	\$1,259,586.36	0.25% 0	\$0.00	NA 0
LES BOIS FEDERAL CREDIT UNION	1	\$207,761.42	0.04% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$438,718.98	0.09% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$416,487.26	0.08% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	10	\$3,214,310.12	0.64% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	2	\$605,000.00	0.12% 0	\$0.00	NA 0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	. 0
	MACHIAS SAVINGS BANK	2	\$481,634.81	0.1% 0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$324,217.37	0.06% 0			TT
	MACON BANK, INC.	1	\$245,704.42	0.05% 0			_
	MAGNA BANK	5	·	0.29% 0			
	MANSFIELD COOPERATIVE BANK	5	\$1,439,600.70			NA	. 0
	MARBLEHEAD BANK	1	\$416,498.95	0.08% 0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$1,155,775.45	0.23% 0	\$0.00	NA	. 0
	MARQUETTE BANK	3	\$893,901.35	0.18% 0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$411,005.56	0.08% 0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$701,745.47	0.14% 0	\$0.00	NA	. 0
	MEMBERS MORTGAGE COMPANY INC.	3	\$734,181.16	0.15% 0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$416,510.43	0.08% 0	\$0.00	NA	. 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$708,987.01	0.14% 0	\$0.00	NA	. 0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$785,107.92	0.16% 0	\$0.00	NA	. 0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,005,252.83	0.2% 0	\$0.00	NA	. 0
	MERRIMACK COUNTY SAVINGS BANK	3	\$567,285.51	0.11% 0	\$0.00	NA	. 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$256,691.20	0.05% 0	\$0.00		ш
	METLIFE BANK, NA	16	\$4,225,964.15	0.85% 0	\$0.00	NA	. 0
	METROPOLITAN CREDIT UNION	1	\$237,592.83	0.05% 0	\$0.00	NA	. 0
	METUCHEN SAVINGS BANK	2	\$523,686.15	0.1% 0	\$0.00	NA	. 0
	MIAMI COUNTY NATIONAL BANK	1	\$272,000.00	0.05% 0	\$0.00	NA	0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$175,000.00	0.04% 0	\$0.00	NA	.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$307,629.92	0.06% 0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$661,185.18	0.13% 0	\$0.00	NA	.0
	MIDFIRST BANK	1	\$415,995.81	0.08% 0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,143,296.79	0.23% 0	\$0.00	NA	. 0
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MIDWEST LOAN SERVICES INC.	3	\$656,476.05	0.13% 0	\$0.00	NA 0
MIDWESTONE BANK	3	\$663,793.53	0.13% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000.00	0.04% 0	\$0.00	
MILFORD BANK, THE	4	\$1,233,969.86	0.25% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$831,436.45	0.17% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.05% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$563,149.17	0.11% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$235,909.57	0.05% 0	\$0.00	NA 0
MONSON SAVINGS BANK	6	\$1,682,975.35	0.34% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$177,561.38	0.04% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	4	\$1,058,845.48	0.21% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$603,100.00	0.12% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$234,211.67	0.05% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,265,987.26	0.25% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	3	\$729,053.77	0.15% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,815,888.25	0.36% 0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$529,181.29	0.11% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$274,062.60	0.05% 0	·	
NCB, FSB	3	\$983,324.23	0.2% 0		
NEW ERA BANK	1	\$275,000.00	0.06% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$821,075.00	0.16% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	8	\$2,207,343.82	0.44% 0	\$0.00	NA 0
NL INC.	3	\$1,095,638.51	0.22% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$244,210.36	0.05% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	17	\$5,457,682.55	1.09% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$272,000.00	0.05% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$773,865.02	0.15% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$594,706.49	0.12% 0	\$0.00	NA 0

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2	\$528,364.38	0.11% 0	\$0.00	NA 0
1 2	\$461,965.19	0.09% 0	\$0.00	NA 0
1	\$187,700.00	0.04% 0	\$0.00	1 1
2	\$739,204.08	0.15% 0	\$0.00	NA 0
5	\$1,446,194.99	0.29% 0	\$0.00	NA 0
1	\$264,000.00	0.05% 0	\$0.00	NA 0
1	\$235,709.82	0.05% 0	\$0.00	NA 0
2	\$383,774.13	0.08%	\$0.00	NA 0
7	\$1,792,309.18	0.36% 0	\$0.00	NA 0
1	\$276,000.00	0.06% 0	\$0.00	NA 0
3	\$914,136.05	0.18% 0	\$0.00	NA 0
1	\$196,558.02	0.04% 0	\$0.00	NA 0
5	\$1,592,750.37	0.32% 0	\$0.00	NA 0
8	\$2,404,556.41	0.48% 0	\$0.00	NA 0
N 2	\$458,500.00	0.09% 0	\$0.00	NA 0
19	\$5,197,110.13	1.04% 0	\$0.00	NA 0
2	\$518,000.00	0.1% 0	\$0.00	NA 0
1	\$186,000.00	0.04% 0	\$0.00	NA 0
1	\$265,530.57		·	
2	\$382,780.12	0.08% 0	\$0.00	NA 0
6	\$1,915,255.47	0.38% 0	\$0.00	NA 0
1	\$416,510.43	0.08% 0	\$0.00	NA 0
L 6	\$1,422,987.32	0.28% 0	\$0.00	NA 0
E 4	\$1,005,044.54	0.2% 0	\$0.00	NA 0
1	\$324,609.50	0.06%	\$0.00	NA 0
1	\$236,000.00	0.05% 0	\$0.00	NA 0
2	\$503,958.14	0.1% 0	\$0.00	NA 0
2	\$606,603.21	0.12%	\$0.00	NA 0
	1 1 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

	PROFILE BANK FSB	1	\$197,000.00	0.04% 0	\$0.00	NA 0
	PROGRESSIVE SAVINGS	1	\$214,500.00	0.04% 0	\$0.00	NA 0
	BANK FSB PROVIDENCE BANK	2	\$465,440.08	0.09% 0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	<u>Δ</u>	\$1,601,000.00	0.32% 0		NA 0
	PURDUE EMPLOYEES					
	FEDERAL CREDIT UNION	4	\$1,020,665.08	0.2% 0	\$0.00	NA 0
	PUTNAM BANK	1	\$249,193.22	0.05% 0	\$0.00	NA 0
	RABOBANK, N.A.	2	\$744,293.30	0.15% 0	\$0.00	NA 0
	RANDOLPH-BROOKS	1	\$265,702.69	0.05% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION	1	\$203,702.09	0.03%0	\$0.00	NAU
	REDSTONE FEDERAL	3	\$543,089.00	0.11% 0	\$0.00	NA 0
	CREDIT UNION		·		·	
	REDWOOD CREDIT UNION	11	\$2,823,789.44	0.57% 0		
	RIVERHILLS BANK	1	\$225,750.00	0.05% 0	\$0.00	NA 0
	ROEBLING SAVINGS AND LOAN	1	\$212,538.34	0.04% 0	\$0.00	NA 0
	S&T BANK	5	\$1,235,663.87	0.25% 0	\$0.00	NA 0
	SAFE CREDIT UNION	4	\$1,089,411.49	0.22% 0		
	SAHARA MORTGAGE	1	\$205,875.00	0.04% 0		NA 0
	SAN FRANCISCO FIRE					
	CREDIT UNION	5	\$1,426,669.57	0.29% 0	\$0.00	NA 0
	SAVINGS BANK OF	1	\$339,610.01	0.07% 0	\$0.00	NA 0
	DANBURY	1	·		·	
	SAVINGS BANK OF MAINE	3	\$768,170.62	0.15% 0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL	11	\$3,085,040.70	0.62% 0	\$0.00	NA 0
	CREDIT UNION SEASONS FEDERAL CREDIT					
	UNION	2	\$486,423.54	0.1% 0	\$0.00	NA 0
	SHARONVIEW FEDERAL					
	CREDIT UNION	2	\$547,686.46	0.11% 0	\$0.00	NA 0
	SHELBY SAVINGS BANK,	1	\$200 <i>655</i> 90	0.06% 0	¢0.00	NA O
	SSB	1	\$299,655.89	0.00%	\$0.00	NA 0
	SHREWSBURY FEDERAL	4	\$1,003,394.42	0.2% 0	\$0.00	NA 0
	CREDIT UNION		ψ1,005,59 II I2	0.270	Ψ0.00	1110
	SIR FEDERAL CREDIT	1	\$185,400.00	0.04% 0	\$0.00	NA 0
	UNION SIUSLAW VALLEY BANK	2	\$418,429.97	0.08% 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL		\$\psi	0.08%	\$0.00	INAIU
	MORTGAGE SERVICES OF	1	\$240,404.04	0.05% 0	\$0.00	NA 0
	TEXAS				40.00	
	SOUND COMMUNITY BANK	3	\$799,034.10	0.16% 0	\$0.00	NA 0
	SOUTH CAROLINA	1	\$398,309.64	0.08% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION	1	\$398,3U9.0 4	0.08%	\$0.00	INAIU
	SOUTHERN BANK & TRUST	2	\$719,114.70	0.14% 0	\$0.00	NA 0
-	COMPANY		·			
		1	\$274,400.00	0.05% 0	\$0.00	NA 0
I	1	ı	ı l	I		ı I I

SOUTHERN TRUST MORTGAGE LLC					
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$190,226.40	0.04% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$455,419.09	0.09% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$538,200.00	0.11% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$182,000.00	0.04% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	8	\$2,055,441.42	0.41% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	10	\$2,553,604.85	0.51% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$902,000.00	0.18% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$180,577.69	0.04% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	4	\$1,321,510.43	0.26% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$383,039.21	0.08%	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$1,171,573.45	0.23% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	4	\$995,484.91	0.2% 0	\$0.00	NA 0
STERLING SAVINGS BANK	3	\$865,500.00	0.17% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$279,655.72	0.06% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$236,000.00	0.05% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	12	\$2,639,811.10	0.53% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$506,395.05	0.1% 0		NA 0
SWAIN MORTGAGE COMPANY	1	\$183,650.00	0.04% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	3	\$633,600.00	0.13% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$383,200.00	0.08%	\$0.00	NA 0
TELCOM CREDIT UNION	2	\$378,000.00	0.08% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$219,856.57	0.04% 0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$211,257.40	0.04% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$244,000.00	0.05% 0	\$0.00	NA 0
	1	\$195,000.00	0.04% 0	\$0.00	NA 0

	1			
10	\$3,049,150.80	0.61% 0	\$0.00	NA 0
1	\$220,000.00	0.04% 0	\$0.00	NA 0
1	\$182,774.99	0.04% 0	\$0.00	NA 0
C. 1	\$182,400.00	0.04% 0	\$0.00	NA 0
1	\$183,200.00	0.04% 0	\$0.00	NA 0
3	\$1,113,558.39	0.22% 0	\$0.00	NA 0
2	\$415,166.40	0.08% 0	\$0.00	NA 0
1	\$192,762.69	0.04% 0	\$0.00	
15	\$3,431,080.76	0.69% 0	\$0.00	NA 0
2	\$823,420.75		\$0.00	NA 0
5	\$1,250,806.53	0.25% 0	\$0.00	NA 0
5 1	\$181,000.00	0.04% 0	\$0.00	NA 0
1	\$257,483.01	0.05% 0	\$0.00	1
2	\$397,500.00	0.08% 0	\$0.00	NA 0
1	\$323,200.00	0.06% 0	\$0.00	NA 0
1	\$218,243.48	0.04% 0	\$0.00	NA 0
12		0.63% 0	\$0.00	
6	\$1,759,166.22	0.35% 0	\$0.00	NA 0
1	\$389,531.39	0.08% 0	\$0.00	NA 0
1	\$218,930.48		\$0.00	
1	\$417,000.00		\$0.00	t t
1	\$331,591.78		\$0.00	
_ 2	\$426,886.45	0.09% 0	\$0.00	NA (
T 1	\$220,000.00		\$0.00	
2	\$557,884.19	0.11% 0	\$0.00	NA
11	\$2,926,916.63	0.59% 0	\$0.00	NA
AL 1	\$359,384.11	0.07% 0	\$0.00	
2	\$596,367.65	0.12% 0	\$0.00	NA
S	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$220,000.00 1 \$182,774.99 2 1 \$183,200.00 1 \$183,200.00 3 \$1,113,558.39 2 \$415,166.40 1 \$192,762.69 15 \$3,431,080.76 2 \$823,420.75 5 \$1,250,806.53 6 1 \$181,000.00 1 \$257,483.01 2 \$397,500.00 1 \$323,200.00 1 \$323,200.00 1 \$31,759,166.22 1 \$389,531.39 1 \$218,930.48 1 \$417,000.00 1 \$331,591.78 2 \$426,886.45 T 1 \$220,000.00 2 \$557,884.19 11 \$2,926,916.63	1 \$220,000.00 0.04% 0 1 \$182,774.99 0.04% 0 2 1 \$182,400.00 0.04% 0 1 \$183,200.00 0.04% 0 2 \$415,166.40 0.08% 0 1 \$192,762.69 0.04% 0 1 \$192,762.69 0.04% 0 2 \$823,420.75 0.16% 0 2 \$823,420.75 0.16% 0 5 \$1,250,806.53 0.25% 0 6 \$1,250,806.53 0.25% 0 2 \$397,500.00 0.04% 0 1 \$2257,483.01 0.05% 0 2 \$397,500.00 0.08% 0 1 \$218,243.48 0.04% 0 1 \$218,243.48 0.04% 0 1 \$3323,200.00 0.06% 0 1 \$218,930.48 0.04% 0 1 \$3389,531.39 0.08% 0 1 \$331,591.78 0.07% 0 2 \$426,886.45 0.09% 0 1 \$220,000.00 0.04% 0 1 \$220,000.00 0.04% 0 1 \$220,000.00 0.04% 0 1 \$2,926,916.63 0.59% 0 1 \$359,384.11 0.07% 0	1 \$220,000.00 0.04% 0 \$0.00 1 \$182,774.99 0.04% 0 \$0.00 2 \$182,400.00 0.04% 0 \$0.00 3 \$1,113,558.39 0.22% 0 \$0.00 2 \$415,166.40 0.08% 0 \$0.00 1 \$192,762.69 0.04% 0 \$0.00 15 \$3,431,080.76 0.69% 0 \$0.00 2 \$823,420.75 0.16% 0 \$0.00 5 \$1,250,806.53 0.25% 0 \$0.00 6 \$1,811,000.00 0.04% 0 \$0.00 1 \$257,483.01 0.05% 0 \$0.00 2 \$397,500.00 0.08% 0 \$0.00 3 \$3128,363.41 0.63% 0 \$0.00 1 \$218,243.48 0.04% 0 \$0.00 1 \$331,591.66.22 0.35% 0 \$0.00 1 \$318,930.48 0.04% 0 \$0.00 1 \$218,930.48 0.04% 0 \$0.00 1 \$218,930.48 0.04% 0 \$0.00 2 \$426,886.45 0.09% 0 \$0.00

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1		1,862	\$499,730,923.55	100%	\$0.00		0
	Unavailable	219	\$58,445,985.90	11.7%	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$808,554.85	0.16%	\$0.00		
	WINTER HILL BANK, FSB	1	\$413,513.95	0.08%	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	9	\$2,961,646.94	0.59%	\$0.00	NA	. 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$934,114.01	0.19%	\$0.00	NA	. 0
	WESTMARK CREDIT UNION	2	\$410,605.96	0.08%	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$449,346.81	0.09%			
	WESTCONSIN CREDIT UNION	4	\$977,929.95	0.2%	\$0.00	NA	. 0
	WESCOM CENTRAL CREDIT UNION	6	\$1,756,363.74	0.35%		NA	. 0
	WEOKIE CREDIT UNION	2	\$415,606.30	0.08%	\$0.00	NA	. (
	WAYNE BANK AND TRUST COMPANY	2	\$378,419.27	0.08%			T
	WAUKESHA STATE BANK	5	\$1,500,800.00	0.3%			
	WASHINGTON TRUST BANK	1	\$209,759.12	0.04%	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,797,081.85	0.56%	\$0.00	NA	. С
	WANIGAS CREDIT UNION	1	\$193,000.00	0.04%	\$0.00	NA	. (
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$402,000.00	0.08%	\$0.00	NA	. (
	VIRGINIA CREDIT UNION, INC.	3	\$844,545.05	0.17%	\$0.00	NA	. (
	VILLAGE MORTGAGE COMPANY	6	\$1,643,850.00	0.33%	\$0.00	NA	. (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$226,999.99	0.05%	\$0.00	NA	. (
	VANDYK MORTGAGE CORPORATION	4	\$950,124.42	0.19%	\$0.00		
	VALLEY NATIONAL BANK	1	\$328,000.00	0.07%	\$0.00	NA	. (
	VALLEY BANK AND TRUST COMPANY	2	\$585,000.00	0.12%	\$0.00	NA	. C
	USALLIANCE FEDERAL CREDIT UNION	2	\$746,186.83	0.15%	\$0.00	NA	. (
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,793,480.92	0.36%	\$0.00	NA	. (
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,775,967.50	0.36%	\$0.00	NA	. (
	UNIVERSAL MORTGAGE CORPORATION	1	\$268,000.00	0.05%	\$0.00	NA	. (
	UNITUS COMMUNITY CREDIT UNION						

Total

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				1		
	ARVEST MORTGAGE					
31412PJ44	COMPANY	23	\$5,675,460.78	3.7%	0 \$0.0	00 NA 0
	BOTTOMLINE MORTGAGE, INC.	2	\$590,400.00	0.39%	0 \$0.0	00 NA 0
	CONSUMERS CREDIT UNION	1	\$201,263.43	0.13%	0 \$0.0	00 NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$384,000.00	0.25%	0 \$0.0	00 NA 0
	FARMERS BANK & TRUST, N.A.	1	\$266,900.00	0.17%	0 \$0.0	00 NA 0
	FIRST NATIONAL BANK OF OMAHA	32	\$7,974,727.51	5.2%	0 \$0.0	00 NA 0
	GMAC BANK	4	\$1,302,479.52	0.85%	0 \$0.0	00 NA 0
	MORTGAGEAMERICA INC.	1	\$248,000.00	0.16%	0 \$0.0	
	SEATTLE BANK	18	\$4,599,932.65	3%	0 \$0.0	00 NA 0
	SHEA MORTGAGE, INC.	10	\$3,070,016.40	2%	0 \$0.0	
	STAR FINANCIAL GROUP, INC.	1	\$244,249.30	0.16%	0 \$0.0	00 NA 0
	THIRD FEDERAL SAVINGS AND LOAN	33	\$7,868,919.38	5.13%	0 \$0.0	00 NA 0
	Unavailable	410	\$121,109,156.03	78.86%	0 \$0.0	00 NA 0
Total		537	\$153,535,505.00	100%	0 \$0.0	00 0
31412PJ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,133,454.73	0.99%	0 \$0.0	00 NA 0
	ABACUS FEDERAL SAVINGS BANK	2	\$258,605.80	0.23%	0 \$0.0	00 NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,300.00	0.09%	0 \$0.0	00 NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$536,468.66	0.47%	0 \$0.0	00 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,600.00	0.1%	0 \$0.0	00 NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,557.92	0.12%	0 \$0.0	00 NA 0
	ADVANTAGE BANK	4	\$502,156.32	0.44%	0 \$0.0	00 NA 0
	AEA FEDERAL CREDIT UNION	6	\$396,363.48	0.35%	0 \$0.0	00 NA 0
	AF BANK	4	\$357,755.10	0.31%	0 \$0.0	00 NA 0
	ALERUS FINANCIAL	1	\$188,735.01	0.17%	0 \$0.0	00 NA 0
	ALLEGIANCE CREDIT UNION	1	\$94,375.85	0.08%	0 \$0.0	00 NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$279,748.94	0.24%	0 \$0.0	00 NA 0

AMARILLO NATIONAL BANK	7	\$657,256.20	0.58% 0	\$0.00	NA 0
AMEGY MORTGAGE	6	\$623,525.03	0.55% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,772,977.80	3.3% 0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	4	\$411,715.86	0.36% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$109,272.48	0.1% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$102,800.00	0.09% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$121,682.28	0.11% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$90,513.09	0.08% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	11	\$1,200,854.09	1.05% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$231,453.02	0.2% 0	\$0.00	NA 0
AUBURNBANK	3	\$485,301.61	0.42% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$218,857.05	0.19% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$573,636.23	0.5% 0	\$0.00	
BANK FIRST NATIONAL	3	\$233,952.77	0.2% 0		
BANK OF ILLINOIS	1	\$69,537.03	0.06% 0	\$0.00	
BANK OF LENOX	1	\$102,956.00	0.09% 0	\$0.00	
BANK OF SPRINGFIELD	11	\$761,779.01	0.67% 0		
BANK OF STANLY	2	\$195,000.00	0.17% 0	\$0.00	
BANK OF THE CASCADES	2	\$165,000.00	0.14% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$925,970.00	0.81% 0	\$0.00	NA 0
BANKIOWA	2	\$207,200.00	0.18% 0	\$0.00	
BANKNEWPORT	1	\$345,698.38	0.3% 0	\$0.00	
BANKWEST	1	\$77,487.54	0.07% 0	·	
BANNER BANK	1	\$84,434.08	0.07% 0		
BAXTER CREDIT UNION	8	\$1,157,577.69	1.01% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$373,335.53	0.33% 0	\$0.00	
BLACKHAWK STATE BANK	6	\$491,356.41	0.43% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$701,465.59	0.61% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$179,000.00	0.16% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$483,000.00	0.42% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA 0
CARROLLTON BANK	11	\$1,436,279.55	1.26% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$509,500.00	0.45% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$327,000.00	0.29% 0	\$0.00	
	36	\$4,425,314.11	3.87% 0	\$0.00	NA 0

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CENTRAL MORTGAGE COMPANY					
CENTRAL ONE FEDERAL CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	5	\$550,511.85	0.48% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$144,040.99	0.13% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	5	\$517,921.84	0.45% 0	\$0.00	NA 0
CITIZENS BANK	1	\$11,000.00	0.01% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$56,177.26	0.05% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	3	\$354,141.78	0.31% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.04% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$345,713.62	0.3% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$128,790.45	0.11% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$158,934.73	0.14% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$776,827.95	0.68% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$76,739.08	0.07% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$215,503.46	0.19% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	4	\$579,668.57	0.51% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$110,000.00	0.1% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$204,450.47	0.18% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$68,600.00	0.06% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	4	\$202,239.62	0.18% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$185,500.00	0.16% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$421,149.56	0.37% 0	\$0.00	NA 0
CORTRUST BANK	7	\$966,417.40	0.85% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$65,063.91	0.06% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$627,283.07	0.55% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$225,843.53	0.2% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	5	\$405,575.00	0.35% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$690,915.16	0.6% 0	\$0.00	NA 0

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DENALI STATE BANK	4	\$627,307.50	0.55% 0	\$0.00	NA 0
DESERT SCHOOLS	4	\$541.620.56	0.47% 0	\$0.00	NA 0
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	1	\$153,000.00	0.13% 0	\$0.00	NA 0
TRUST COMPANY	5	\$588,316.25	0.51% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$100,535.11	0.09% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$163,452.24	0.14% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$153,963.12	0.13% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,000.00	0.08% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$47,501.53	0.04% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$548,000.00	0.48% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.06% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	6	\$314,186.43	0.27% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$233,435.40	0.2% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$338,500.00	0.3% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$617,500.97	0.54% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$319,094.55	0.28% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	1	\$89,404.75	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$144,500.00	0.13% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	3	\$351,333.15	0.31% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,400.00	0.07% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$731,102.82	0.64% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,275.59	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$96,358.46	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	6	\$622,368.78	0.54% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$119,608.97	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$349,548.67	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$490,940.27	0.43% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS STATE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL BANK FIRST NATIONAL BANK ALASKA	DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS STATE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION FIRST MATIONAL BANK AFIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONA	DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$541,620.56 DIME BANK 1 \$153,000.00 DUBUQUE BANK AND TRUST COMPANY 5 \$588,316.25 DUPAGE CREDIT UNION 1 \$100,535.11 DURANT BANK AND TRUST COMPANY 2 \$163,452.24 EMPOWER FEDERAL CREDIT UNION 2 \$153,963.12 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$93,000.00 FARMERS STATE BANK 1 \$47,501.53 FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$548,000.00 FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$69,000.00 FIRST BANK RICHMOND, NA 6 \$314,186.43 FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$338,500.00 FIRST FEDERAL BANK OF THE MIDWEST 3 \$319,094.55 FIRST FEDERAL SAVINGS BANK 1 \$89,404.75 BANK OF CHAMPAIGN 1 \$144,500.00 URBANA 1 \$144,500.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$76,400.00 FIRST NATIONAL BANK 4 \$731,102.82 FIRST NATIONAL BAN	DESERT SCHOOLS FEDERAL CREDIT UNION S153,000.00 0.13% 0	DESERT SCHOOLS

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FIRST NATIONAL BANK OF HARTFORD	3	\$195,133.41	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$172,050.00	0.15% 0	\$0.00	NA	0
FIRST PLACE BANK	12	\$1,719,630.02	1.5% 0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$227,944.83	0.2% 0			
FIRST TECHNOLOGY CREDIT UNION	2	\$235,587.60	0.21% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$49,664.89	0.04% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$286,934.74	0.25% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$66,112.08	0.06% 0	\$0.00	NA	0
FREMONT BANK	2	\$559,359.50	0.49% 0	\$0.00	NA	0
FULTON BANK	49	\$7,276,364.74	6.37% 0	\$0.00		
GATEWAY MORTGAGE CORPORATION	2	\$288,656.48	0.25% 0	\$0.00		
GEORGIA'S OWN CREDIT UNION	5	\$519,741.95	0.45% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$145,000.00	0.13%	\$0.00	NA	0
GMFS, LLC	1	\$60,000.00	0.05% 0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$230,000.00	0.2% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$602,004.98	0.53% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$805,696.79	0.71% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,060,489.50	0.93% 0	\$0.00	NA	0
GUERNSEY BANK FSB	2	\$184,900.00	0.16% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$65,345.38	0.06% 0	\$0.00		
HEARTLAND BANK	1	\$138,682.82	0.12% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$78,401.03	0.07% 0			
HERGET BANK, NATIONAL ASSOCIATION	1	\$36,200.00	0.03% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.11% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$37,750.34	0.03% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$390,385.84	0.34% 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$267,000.00	0.23% 0	\$0.00	NA	0
HOME STATE BANK	1	\$87,500.00	0.08% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$113,500.00				
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HONOR STATE BANK	1	\$94,800.00	0.08% 0	\$0.00	NA 0
ILLINI BANK	4	\$412,897.75	0.36% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	17	\$1,953,178.77	1.71% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$654,179.81	0.57% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$191,723.52	0.17% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$45,695.76	0.04% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$71,650.00			
JEANNE DARC CREDIT UNION	3	\$443,700.00	0.39% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$767,348.37	0.67% 0	·	NA 0
LAKE AREA BANK	1	\$164,000.00	0.14% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	6	\$1,331,500.00	1.17% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	4	\$478,496.00	0.42% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	4	\$565,611.10	0.49% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$175,833.07	0.15% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	8	\$774,447.33		·	NA 0
MACHIAS SAVINGS BANK	1	\$127,000.00			1 1 1
MAGNA BANK	2	\$828,447.34	0.73% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$174,829.80	0.15% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	8	\$491,015.65	0.43% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$332,281.37	0.29% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	3	\$273,896.81	0.24% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$74,503.96	0.07% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$401,337.38	0.35% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$83,493.08	0.07% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$896,823.05	0.78% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$202,632.77	0.18% 0	\$0.00	NA 0
METABANK	1	\$59,603.17	0.05% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,705.10	0.04%	\$0.00	NA 0
	4	\$539,000.00	0.47% 0	\$0.00	NA 0

MID-HUDSON VALLEY FEDERAL CREDIT UNION					
MIDWEST BANK OF WESTERN ILLINOIS	2	\$115,000.00	0.1% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$116,605.80	0.1% 0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$158,450.00	0.14% 0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	3	\$448,400.00	0.39% 0	\$0.00	NA
MIDWESTONE BANK	10	\$1,028,016.26	0.9% 0	\$0.00	NA
MILFORD BANK, THE	3	\$615,941.80	0.54% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$327,867.45	0.29% 0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD.	1	\$67,000.00	0.06% 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$45,695.76	0.04% 0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$128,643.51	0.11% 0	\$0.00	NA (
MORRILL & JANES BANK AND TRUST COMPANY	1	\$42,350.00	0.04% 0		
MORTGAGE AMERICA, INC.	3	\$389,380.21	0.34% 0	\$0.00	NA (
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.14% 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,070.57	0.06% 0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$39,733.68	0.03% 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,272.61	0.11% 0	\$0.00	NA
NEWFIELD NATIONAL BANK	2	\$255,237.87	0.22% 0		NA
NEWTOWN SAVINGS BANK	4	\$737,767.37	0.65% 0		
NORTHMARK BANK	1	\$114,234.34	0.1% 0	\$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	6	\$765,551.79	0.67% 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$63,074.42	0.06% 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$91,407.73	0.08% 0	\$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	3	\$259,486.52	0.23% 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$30,000.00	0.03% 0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	8	\$831,710.49	0.73% 0	\$0.00	NA (
OMNIAMERICAN BANK	1	\$59,605.80	0.05% 0	\$0.00	NA (

OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.11% 0	\$0.00	NA	. 0
ORNL FEDERAL CREDIT UNION	16	\$1,713,352.97	1.5% 0	\$0.00	NA	. 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$601,588.55	0.53% 0	\$0.00	NA	. 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$330,310.45	0.29% 0	\$0.00	NA	. 0
POPULAR MORTGAGE, INC.	3	\$228,288.54	0.2% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$31,250.00	0.03% 0	\$0.00	NA	. 0
PRAIRIE STATE BANK & TRUST	2	\$203,179.88	0.18% 0	\$0.00	NA	. 0
PREMIER BANK OF JACKSONVILLE	5	\$386,683.28	0.34% 0	\$0.00	NA	. 0
PRIMEWEST MORTGAGE CORPORATION	2	\$275,056.44	0.24%	\$0.00	NA	. 0
PRIOR LAKE STATE BANK	2	\$198,795.63	0.17% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$55,615.74	0.05% 0	\$0.00	NA	. 0
PROVIDENCE BANK	1	\$44,205.68	0.04% 0	\$0.00	NA	.0
PROVIDENT CREDIT UNION	1	\$73,504.04	0.06% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$37,747.00	0.03% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$327,500.00	0.29% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$176,700.00	0.15% 0	\$0.00	NA	.0
S&T BANK	19	\$2,492,176.11	2.18% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$201,000.00	0.18% 0	\$0.00	NA	. 0
SAVINGS BANK OF MAINE	12	\$1,147,333.37	1% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.24% 0	\$0.00	NA	.0
SEASONS FEDERAL CREDIT UNION	1	\$84,441.54	0.07% 0	\$0.00	NA	.0
SHELBY SAVINGS BANK, SSB	1	\$99,338.62	0.09% 0	\$0.00	NA	. 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$133,000.00	0.12% 0	\$0.00	NA	. 0
SIR FEDERAL CREDIT UNION	3	\$203,093.50	0.18%	\$0.00	NA	.0
SOMERSET TRUST COMPANY	2	\$313,000.00	0.27% 0	\$0.00	NA	. 0
SOUND COMMUNITY BANK	1	\$113,737.67	0.1% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,006.90	0.16% 0	\$0.00	NA	.0
SOUTHERN COMMERCIAL	1	\$300,000.00	0.26% 0	\$0.00	NA	0
	COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROGRESSIVE SAVINGS BANK FSB PROVIDENCE BANK PROVIDENT CREDIT UNION RABOBANK, N.A. RANDOLPH SAVINGS BANK ROBINS FEDERAL CREDIT UNION S&T BANK SACRAMENTO CREDIT UNION SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SEASONS FEDERAL CREDIT UNION SHELBY SAVINGS BANK, SSB SHREWSBURY FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION	COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENT CREDIT UNION RABOBANK, N.A. RANDOLPH SAVINGS BANK SET BANK SACRAMENTO CREDIT UNION S&T BANK SACRAMENTO CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SEASONS FEDERAL CREDIT UNION SHELBY SAVINGS BANK, SSB SHREWSBURY FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SHELBY SAVINGS BANK, SSB SHREWSBURY FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK 1 SOUTH CAROLINA FEDERAL CREDIT UNION 1	COMMUNITY CREDIT UNION 16 \$1,713,352.97 PEOPLES BANK, NATIONAL ASSOCIATION 4 \$601,588.55 PEOPLES TRUST COMPANY OF ST. ALBANS 2 \$330,310.45 PORT WASHINGTON STATE BANK & 1 \$31,250.00 PERMIER BANK OF JACKSONVILLE 5 \$386,683.28 PRIMEWEST MORTGAGE 5 \$386,683.28 PRIMEWEST MORTGAGE 2 \$275,056.44 PRIMEWEST MORTGAGE 2 \$275,056.44 PROGRESSIVE SAVINGS 1 \$55,615.74 PROVIDENCE BANK 1 \$44,205.68 PROVIDENCE BANK 1 \$37,3504.04 RABOBANK, N.A. 1 \$37,747.00 RABOBANK, N.A. 1 \$37,747.00 RABOBANK 1 \$176,700.00 RABOBANK 1 \$2,492,176.11 SACRAMENTO CREDIT 1 \$201,000.00 SAVINGS BANK OF MAINE 12 \$1,147,333.37 SAVINGS BANK OF MAINE 12 \$1,147,333.37 SAVINGS BANK OF MAINE 12 \$1,147,333.37 SAVINGS BANK OF MAINE 12 \$1,147,333.37 SAVINGS BANK OF MAINE 12 \$1,147,333.37 SAVINGS BANK OF MAINE 12 \$1,147,333.37 SAVINGS BANK OF MAINE 12 \$1,147,333.37 SAVINGS BANK OF MAINE 12 \$1,147,333.37 SAVINGS BANK OF MAINE 12 \$1,147,333.37 SAVINGS BANK OF MAINE 12 \$1,147,333.37 SAVINGS BANK OF MAINE 12 \$1,147,333.37 SAVINGS BANK OF MAINE 12 \$1,147,333.37 SAVINGS BANK OF MAINE 12 \$1,147,333.37 SAVINGS BANK OF MAINE 12 \$1,147,333.37 SAVINGS BANK OF MAINE 1313,000.00 SHELBY SAVINGS BANK 1 \$133,000.00 SHELBY SAVINGS BANK 1 \$133,000.00 SIR FEDERAL CREDIT 1 \$203,093.50 SOMERSET TRUST 2 \$313,000.00 SOMERSET TRUST 2 \$313,000.00 SOMERSET TRUST 2 \$313,000.00 SOUND COMMUNITY BANK 1 \$113,737.67 SOUTH CAROLINA 1 \$178,006.90	COMMUNITY CREDIT UNION \$131,000.00 0.11% 0 UNION 50RNL FEDERAL CREDIT UNION 16 \$1,713,352.97 1.5% 0 PEOPLES BANK, NATIONAL 4 \$601,588.55 0.53% 0 PEOPLES TRUST COMPANY 2 \$330,310.45 0.29% 0 PEOPLES TRUST COMPANY 2 \$330,310.45 0.29% 0 POPULAR MORTGAGE, INC. 3 \$228,288.54 0.2% 0 PORT WASHINGTON STATE 1 \$31,250.00 0.03% 0 PRAIRIE STATE BANK & 2 \$203,179.88 0.18% 0 PREMIER BANK OF 3386,683.28 0.34% 0 PREMIER BANK OF 5 \$336,683.28 0.34% 0 PREMIER BANK OF 5 \$375,056.44 0.24% 0 PRIMEWEST MORTGAGE 2 \$275,056.44 0.24% 0 PROGRESSIVE SAVINGS 1 \$55,615.74 0.05% 0 PROVIDEN LAKE STATE BANK 2 \$198,795.63 0.17% 0 PROVIDENT CREDIT UNION 1 \$73,504.04 0.06% 0 RABOBANK, N.A. 1 \$37,747.00 0.03% 0 RABOBANK, N.A. 1 \$37,747.00 0.03% 0 RABOBANK, N.A. 1 \$176,700.00 0.15% 0 S&T BANK 19 \$2,492,176.11 2.18% 0 SAVINGS BANK OF MAINE 1 \$275,000.00 0.24% 0 MENDOCINO COUNTY 1 \$275,000.00 0.24% 0 MENDOCINO COUNTY 1 \$84,441.54 0.07% 0 MENDOCINO COUNTY 1 \$84,441.54 0.07% 0 MENDOCINO COUNTY 1 \$84,441.54 0.07% 0 MENDOCINO COUNTY 1 \$133,000.00 0.12% 0 MENDOCINO SEAVINGS BANK, 1 \$99,338.62 0.09% 0 MENDOCINO COUNTY 2 \$313,000.00 0.12% 0 MENDOCINO SIR FEDERAL CREDIT 1 \$133,000.00 0.12% 0 MENDOCINO COUNTY 1 \$133,000.00 0.12% 0 MENDOCINO COUNTY 2 \$313,000.00 0.27% 0 MENDOCINO COMMUNITY BANK 1 \$113,737.67 0.1% 0 MENDOCINO COMMUNITY BANK 1 \$178,006.90 0.16% 0	COMMUNITY CREDIT UNION \$131,000.00 0.11% 0 \$0.00 ORNL FEDERAL CREDIT UNION 16 \$1,713,352.97 1.5% 0 \$0.00 PEOPLES BANK, NATIONAL 4 \$601,588.55 0.53% 0 \$0.00 PEOPLES TRUST COMPANY 2 \$330,310.45 0.29% 0 \$0.00 PEOPLES TRUST COMPANY 2 \$330,310.45 0.29% 0 \$0.00 PEOPLEAR MORTGAGE, INC. 3 \$228,288.54 0.2% 0 \$0.00 PORT WASHINGTON STATE 1 \$31,250.00 0.03% 0 \$0.00 BANK PRAIRIE STATE BANK & 2 \$203,179.88 0.18% 0 \$0.00 PREMIEWEST MORTGAGE 2 \$275,056.44 0.24% 0 \$0.00 PRIOR LAKE STATE BANK 2 \$198,795.63 0.17% 0 \$0.00 PROOF REIOR LAKE STATE BANK 1 \$44,205.68 0.04% 0 \$0.00 PROVIDENCE BANK 1 \$44,205.68 0.04% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$73,504.04 0.06% 0 \$0.00 RABODANK, N.A. 1 \$37,747.00 0.03% 0 \$0.00 ROBINS FEDERAL CREDIT 1 \$176,700.00 0.15% 0 \$0.00 ROBINS FEDERAL CREDIT 1 \$201,000.00 0.15% 0 \$0.00 SAVINGS BANK OF MAINE 12 \$1,147,333.37 1% 0 \$0.00 SAVINGS BANK OF MAINE 12 \$1,147,333.37 1% 0 \$0.00 SAVINGS BANK OF MAINE 12 \$1,147,333.37 1% 0 \$0.00 SAVINGS BANK OF MAINE 12 \$1,147,333.37 1% 0 \$0.00 SAVINGS BANK OF MAINE 12 \$1,147,333.37 1% 0 \$0.00 SAVINGS BANK OF MAINE 12 \$1,147,333.37 1% 0 \$0.00 SAVINGS BANK OF MAINE 12 \$1,147,333.37 1% 0 \$0.00 SAVINGS BANK OF MAINE 1333,000.00 0.12% 0 \$0.00 SAVINGS BANK OF MAINE 1 \$175,000.00 0.24% 0 \$0.00 SAVINGS BANK OF MAINE 1 \$133,000.00 0.12% 0 \$0.00 SAVINGS BANK OF MAINE 1 \$133,000.00 0.12% 0 \$0.00 SAVINGS BANK OF MAINE 1 \$133,000.00 0.12% 0 \$0.00 SAVINGS BANK OF MAINE 1 \$133,000.00 0.12% 0 \$0.00 SOUND COMMUNITY BANK 1 \$133,000.00 0.12% 0 \$0.00 SOUND COMMUNITY BANK 1 \$113,737.67 0.1% 0 \$0.00 SOUND COMMUNITY BANK 1 \$178,006.90 0.16% 0 \$0.00 SOUND COMMUNITY BANK 1 \$178,006.90 0.1	COMMUNITY CREDIT UNION ORNI, FEDERAL CREDIT UNION 16 \$1,713,352.97

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BANK					
SOVEREIGN BANK, A	. 13	\$1,501,509.06	1.31% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK					
SPENCER SAVINGS BANK ST. ANNE'S OF FALL RIVE		\$174,073.89	0.15% 0	\$0.00	NA 0
CREDIT UNION	2	\$174,471.15	0.15% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	E 1	\$142,246.59	0.12% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$166,888.87	0.15% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$158,351.84	0.14% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	5	\$439,426.30	0.38% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$397,336.85	0.35% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$303,800.00	0.27% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	6	\$623,600.00	0.55% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	J 2	\$108,974.20	0.1% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$283,956.45	0.25% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	5	\$567,000.00	0.5% 0	\$0.00	NA 0
STERLING SAVINGS BANK	ζ 2	\$499,000.00	0.44% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	E 1	\$99,338.62	0.09% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$36,755.29	0.03% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	co 1	\$46,000.00	0.04% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$122,000.00	0.11% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	18	\$1,886,003.06	1.65% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$139,074.06	0.12% 0	\$0.00	NA 0
TELCOM CREDIT UNION	2	\$126,599.80	0.11% 0	\$0.00	NA 0
TEXAS BANK	1	\$88,403.52	0.08% 0	\$0.00	NA 0
THE FARMERS STATE BAN AND TRUST COMPANY	NK 1	\$49,000.00	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$74,012.13	0.06% 0	\$0.00	NA 0
THE HARVARD STATE BANK	2	\$166,500.00	0.15% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	7	\$772,949.05	0.68% 0	\$0.00	NA 0

THE PARK BANK	3	\$411,742.63	0.36%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$168,346.00	0.15%		\$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$497,608.70	0.44%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,438,962.55	1.26%	0	\$0.00	NA
TRISTAR BANK	1	\$197,000.00	0.17%	0	\$0.00	NA
ULSTER SAVINGS BANK	2	\$178,885.92	0.16%		\$0.00	NA
UMPQUA BANK	2	\$467,879.20	0.41%		\$0.00	N.A
UNITED BANK OF UNION	2	\$225,000.00	0.2%	0	\$0.00	N.A
UNITED COMMUNITY BANK	12	\$985,839.39	0.86%	0	\$0.00	N.A
UNITED MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA
UNITY BANK	1	\$64,000.00	0.06%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$70,900.00	0.06%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$255,311.50	0.22%	0	\$0.00	N.
VERITY CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$609,341.30	0.53%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$635,370.10	0.56%	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$137,800.00	0.12%	0	\$0.00	NA
WAUKESHA STATE BANK	4	\$367,843.28	0.32%	0	\$0.00	N/
WAYNE BANK AND TRUST COMPANY	2	\$170,674.36	0.15%	0	\$0.00	N.
WESTCONSIN CREDIT UNION	16	\$1,343,575.34	1.18%	0	\$0.00	N.
WHATCOM EDUCATIONAL CREDIT UNION	2	\$356,600.54	0.31%	0	\$0.00	N.
WILMINGTON TRUST COMPANY	2	\$619,000.00	0.54%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$102,478.00	0.09%	0	\$0.00	NA
Unavailable	62	\$6,830,632.03	5.94%	0	\$0.00	N/
	957	\$114,304,214.00	100%	0	\$0.00	
	13	\$2,027,778.24	15.21%	Λ	\$0.00	NA

Total

31412PJ69

	ARVEST MORTGAGE COMPANY					
	CITIMORTGAGE, INC.	1	\$125,000.00	0.94% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$24,833.56	0.19% 0	\$0.00	NA 0
	SEATTLE BANK	2	\$414,235.27	3.11% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	78	\$4,721,635.88	35.41% 0	\$0.00	NA 0
	Unavailable	34	\$6,062,109.05	45.14% 0	\$0.00	NA 0
Total		129	\$13,375,592.00	100% 0	\$0.00	0
31412PJ77	ABACUS FEDERAL SAVINGS BANK	6	\$1,413,216.83	2.04% 0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$358,500.00	0.52% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$265,257.45	0.38% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$52,157.36	0.08% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$257,034.00	0.37% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$892,108.68	1.29% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$112,189.99	0.16% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$70,000.00	0.1% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.22% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,968.18	0.12% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	13	\$1,273,800.94	1.84% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$55,343.69	0.08% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$268,410.15	0.39% 0		
	BANCROFT STATE BANK	1	\$63,582.30	0.09% 0		
	BANK FIRST NATIONAL	2	\$164,400.00	0.24% 0		
	BANK OF ELMWOOD	2	\$110,500.00	0.16% 0		
	BANK OF QUINCY	1	\$64,600.00	0.09% 0		
	BANK OF THE CASCADES	1	\$29,358.00	0.04% 0		
	BANK OF THE CASCADES	2	\$64,500.00	0.09% 0		
	BANK OF WASHINGTON BANK OF WESTON	3	\$374,208.19 \$92,307.26	0.54% 0 0.13% 0		
	BANK OF WESTON BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$155,000.00	0.13% 0		
	BANKFINANCIAL FSB	1	\$150,985.14	0.22% 0	\$0.00	NAC
	BERKSHIRE COUNTY SAVINGS BANK	3	\$292,099.35	0.42% 0		
		1	\$85,100.00	0.12% 0	\$0.00	NA 0

BLACKHAWK COMMUNITY CREDIT UNION					
BLACKHAWK STATE BANK	1	\$92,250.00	0.13% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$187,500.00	0.27% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$146,000.00	0.21% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$592,647.35	0.85% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$80,471.35	0.12% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$617,077.63	0.89% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$35,000.00	0.05% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$141,444.88	0.2% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$172,300.00	0.25% 0	\$0.00	NA 0
CENTRUE BANK	4	\$683,300.62	0.98% 0	\$0.00	
CHARLES RIVER BANK	2	\$150,601.88	0.22% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$265,800.31	0.38% 0	\$0.00	NA 0
CITIZENS BANK	1	\$76,700.00	0.11% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$109,235.42	0.16%	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$149,289.77	0.22%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$28,000.00	0.04% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$211,015.26	0.3% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$51,143.56	0.07% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$110,000.00	0.16% 0	\$0.00	
COLONIAL SAVINGS FA	1	\$71,047.48	0.1% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,543.14	0.1% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,962.71	0.23% 0	\$0.00	NA 0
COMMUNITY STATE BANK	6	\$642,624.23	0.93% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$122,282.64	0.18% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$173,857.87	0.25% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	4	\$359,245.19	0.52% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$73,600.00	0.11% 0	\$0.00	NA 0
	1	\$404,361.39	0.58% 0	\$0.00	NA 0

CREDIT UNION MORTGAGE ASSOCIATION, INC.					
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,000.00	0.29% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$142,000.00	0.2% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$260,812.19	0.38% 0	\$0.00	
DESERT SCHOOLS		·			
FEDERAL CREDIT UNION	2	\$199,387.52	0.29% 0	\$0.00	NA 0
DIME BANK	1	\$142,000.00	0.2% 0	\$0.00	NA 0
DOW CHEMICAL	6	\$749.440.55	1 000/ 0	¢0.00	NIA O
EMPLOYEES CREDIT UNION	6	\$748,440.55	1.08% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	1	\$153,001.61	0.22% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$290,578.27	0.42% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$129,157.21	0.19% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$79,978.11	0.12% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$259,984.27	0.37% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.1% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$45,701.78	0.07% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$55,000.00	0.08% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$631,852.61	0.91% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$258,303.13	0.37% 0	\$0.00	NA 0
FIRST CENTURY BANK	2	\$68,997.68	0.1% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$37,000.00	0.05% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$364,478.60	0.53% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$323,833.05	0.47% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$509,921.35	0.74% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$122,981.63	0.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$437,131.83	0.63% 0	\$0.00	NA 0
	1	\$55,255.58	0.08% 0	\$0.00	NA 0

1	\$91,399.57	0.13% 0	\$0.00	NA	0
2	\$185,600.00	0.27% 0	\$0.00	NA	0
1	\$108,077.32	0.16% 0	\$0.00		
1	\$212,700.00	0.31% 0	\$0.00	NA	0
3	\$305,980.00	0.44% 0	\$0.00	NA	0
4	\$375,587.21	0.54% 0	\$0.00		ÌÌ
3	\$199,620.00	0.29% 0	\$0.00	NA	0
3	\$127,580.00	0.18% 0	\$0.00	NA	0
3	\$437,500.00	0.63% 0	\$0.00	NA	0
1	\$134,000.00	0.19% 0	\$0.00	NA	0
1	\$127,500.00	0.18% 0	\$0.00	NA	0
8	\$1,057,121.71	1.52% 0	\$0.00	NA	0
6	\$987,028.50	1.42% 0	\$0.00	NA	0
1	\$91,000.00	0.13% 0	\$0.00	NA	0
85	\$13,525,504.77	19.5% 0	\$0.00	NA	0
3	\$522,976.37	0.75% 0	\$0.00	NA	0
1	\$36,500.00	0.05% 0	\$0.00	NA	0
2	\$170,669.93	0.25% 0	\$0.00	NA	0
2	\$221,000.00	0.32% 0	\$0.00	NA	0
1	\$49,675.85	0.07% 0	\$0.00	NA	0
7	\$540,813.17	0.78% 0	\$0.00	NA	0
1	\$48,853.78	0.07% 0	\$0.00	NA	0
2	\$129,790.60	0.19% 0	\$0.00		
1	\$147,530.82	0.21% 0	\$0.00		
1	\$147,000.00	0.21% 0	\$0.00	NA	0
1	\$30,797.68	0.04% 0	\$0.00		
2	\$246,246.02	0.35% 0	\$0.00	NA	0
2	\$95,719.25	0.14% 0	\$0.00		f
	1 1 3 4 3 3 3 1 1 8 6 1 85 3 1 2 1 7 1 2 1 1 2	2 \$185,600.00 1 \$108,077.32 1 \$212,700.00 3 \$305,980.00 4 \$375,587.21 3 \$199,620.00 3 \$127,580.00 3 \$437,500.00 1 \$134,000.00 1 \$127,500.00 8 \$1,057,121.71 6 \$987,028.50 1 \$91,000.00 85 \$13,525,504.77 3 \$522,976.37 1 \$36,500.00 2 \$170,669.93 2 \$221,000.00 1 \$49,675.85 7 \$540,813.17 1 \$48,853.78 2 \$129,790.60 1 \$147,530.82 1 \$147,000.00 1 \$30,797.68 2 \$246,246.02	2 \$185,600.00 0.27% 0 1 \$108,077.32 0.16% 0 1 \$212,700.00 0.31% 0 3 \$305,980.00 0.44% 0 4 \$375,587.21 0.54% 0 3 \$199,620.00 0.29% 0 3 \$127,580.00 0.18% 0 1 \$134,000.00 0.19% 0 1 \$127,500.00 0.18% 0 8 \$1,057,121.71 1.52% 0 6 \$987,028.50 1.42% 0 1 \$91,000.00 0.13% 0 85 \$13,525,504.77 19.5% 0 3 \$522,976.37 0.75% 0 1 \$36,500.00 0.05% 0 2 \$170,669.93 0.25% 0 2 \$221,000.00 0.32% 0 1 \$49,675.85 0.07% 0 2 \$129,790.60 0.19% 0 1 \$48,853.78 0.07% 0 2 \$129,790.60 0.19% 0 1 \$147,530.82 0.21% 0 1 \$147,000.00 0.21% 0 1 \$147,000.00 0.21% 0 1 \$147,000.00 0.21% 0 1 \$30,797.68 0.04% 0 2 \$246,246.02 0.35% 0	2 \$185,600.00 0.27% 0 \$0.00 1 \$108,077.32 0.16% 0 \$0.00 1 \$212,700.00 0.31% 0 \$0.00 3 \$305,980.00 0.44% 0 \$0.00 4 \$375,587.21 0.54% 0 \$0.00 3 \$199,620.00 0.29% 0 \$0.00 3 \$127,580.00 0.18% 0 \$0.00 1 \$134,000.00 0.18% 0 \$0.00 1 \$134,000.00 0.19% 0 \$0.00 1 \$127,500.00 0.18% 0 \$0.00 8 \$1,057,121.71 1.52% 0 \$0.00 1 \$987,028.50 1.42% 0 \$0.00 1 \$91,000.00 0.13% 0 \$0.00 1 \$13,525,504.77 19.5% 0 \$0.00 3 \$522,976.37 0.75% 0 \$0.00 2 \$170,669.93 0.25% 0 \$0.00 1 \$449,675.85 0.07% 0 \$0.00 1 \$448,853.78 0.07% 0 \$0.00 1 \$147,530.82 0.21% 0 \$0.00 1 \$147,000.00 0.21% 0 \$0.00 1 \$147,000.00 0.21% 0 \$0.00 1 \$147,000.00 0.21% 0 \$0.00 1 \$147,000.00 0.21% 0 \$0.00 1 \$147,000.00 0.21% 0 \$0.00 1 \$147,000.00 0.21% 0 \$0.00 1 \$147,000.00 0.21% 0 \$0.00	2 \$185,600.00 0.27% 0 \$0.00 NA 1 \$108,077.32 0.16% 0 \$0.00 NA 1 \$212,700.00 0.31% 0 \$0.00 NA 3 \$305,980.00 0.44% 0 \$0.00 NA 4 \$375,587.21 0.54% 0 \$0.00 NA 3 \$199,620.00 0.29% 0 \$0.00 NA 3 \$127,580.00 0.18% 0 \$0.00 NA 3 \$437,500.00 0.63% 0 \$0.00 NA 1 \$127,500.00 0.18% 0 \$0.00 NA 1 \$127,500.00 0.18% 0 \$0.00 NA 6 \$987,028.50 1.42% 0 \$0.00 NA 1 \$91,000.00 0.13% 0 \$0.00 NA 1 \$91,000.00 0.13% 0 \$0.00 NA 2 \$13,525,504.77 19.5% 0 \$0.00 NA 1 \$36,500.00 0.05% 0 \$0.00 NA 2 \$170,669.93 0.25% 0 \$0.00 NA 1 \$449,675.85 0.07% 0 \$0.00 NA 2 \$129,790.60 0.19% 0 \$0.00 NA 1 \$448,853.78 0.07% 0 \$0.00 NA 2 \$129,790.60 0.19% 0 \$0.00 NA 1 \$448,853.78 0.07% 0 \$0.00 NA 2 \$129,790.60 0.19% 0 \$0.00 NA 1 \$147,530.82 0.21% 0 \$0.00 NA 1 \$147,000.00 0.21% 0 \$0.00 NA 1 \$147,000.00 0.21% 0 \$0.00 NA 1 \$147,000.00 0.21% 0 \$0.00 NA 1 \$147,000.00 0.21% 0 \$0.00 NA 2 \$246,246.02 0.35% 0 \$0.00 NA

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HICKORY POINT BANK AND TRUST, FSB					
HOME BANK	1	\$70,542.76	0.1% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$94,000.00	0.14%	\$0.00	NA 0
HONOR STATE BANK	1	\$109,000.00	0.16% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$310,000.00	0.45% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$172,000.00	0.25% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$163,925.00	0.24% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$337,000.00	0.49% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$108,436.21	0.16% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$92,591.74	0.13% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$516,028.69	0.74% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$137,934.05	0.2% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$152,001.45	0.22% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	4	\$320,800.00	0.46% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.33% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$224,000.00	0.32% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$443,480.51	0.64% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$412,605.53	0.59% 0	\$0.00	NA 0
MAGNA BANK	1	\$248,379.23	0.36% 0		
MARQUETTE BANK	3	\$515,472.08	0.74% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$154,000.00	0.22% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.12% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$245,800.00	0.35% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$111,000.00	0.16% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$75,500.00	0.11% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.04%	\$0.00	NA 0

MIDWEST COMMUNITY BANK	2	\$159,760.33	0.23% 0	\$0.00	NA 0
MIDWESTONE BANK	3	\$193,000.00	0.28% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$44,250.00	0.06% 0	\$0.00	
MILFORD BANK, THE	1	\$129,000.00	0.19% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$198,703.39	0.29% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$271,000.00	0.39% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$190,000.00	0.27% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$120,550.00	0.17% 0	\$0.00	NA 0
NCB, FSB	1	\$39,000.00	0.06% 0	\$0.00	NA 0
NEW ERA BANK	1	\$99,000.00	0.14% 0		
NEWTOWN SAVINGS BANK	2	\$373,750.00	0.54% 0		
NORTHMARK BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	9	\$979,908.32	1.41% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$31,000.00	0.04% 0	\$0.00	NA 0
OAK BANK	1	\$165,000.00	0.24% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$84,500.00	0.12% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,513.77	0.11% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$80,471.35	0.12% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$58,700.00	0.08% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$60,604.53	0.09% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$98,863.51	0.14% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	9	\$915,400.00	1.32% 0	\$0.00	NA 0
PRIMEBANK	1	\$89,710.66	0.13% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$139,098.41	0.2% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$176,000.00	0.25% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$45,701.78	0.07% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$206,669.44	0.3% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	4	\$320,670.30	0.46% 0	\$0.00	NA 0
	1	\$43,116.75	0.06% 0	\$0.00	NA 0

ROCKY MOUNTAIN MORTGAGE COMPANY					
S&T BANK	4	\$460,180.89	0.66% 0	\$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	2	\$243,437.65	0.35% 0	\$0.00	NA
SAVINGS BANK OF MAINE	3	\$292,400.00	0.42% 0	\$0.00	NA (
SEASONS FEDERAL CREDIT UNION	1	\$149,021.03	0.21% 0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	6	\$330,178.02	0.48% 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$208,038.10	0.3% 0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$221,544.61	0.32% 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$42,000.00	0.06% 0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$166,414.09	0.24% 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$749,448.13	1.08% 0	\$0.00	NA
SPENCER SAVINGS BANK	3	\$279,126.01	0.4% 0	\$0.00	NA (
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$480,477.73	0.69% 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.15% 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$735,904.36	1.06% 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$185,000.00	0.27% 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$104,200.00	0.15% 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$263,636.95	0.38% 0	\$0.00	NA(
SUPERIOR FEDERAL CREDIT UNION	5	\$645,084.98	0.93% 0	\$0.00	NA
TEXAS BANK	2	\$132,000.00	0.19% 0	\$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$50,174.79	0.07% 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$74,294.65	0.11% 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$568,283.53	0.82% 0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$91,166.01	0.13% 0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$79,065.52	0.11% 0	\$0.00	NA

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	THE PARK BANK	1	\$110,200.00	0.16%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$127,860.05	0.18%	0	\$0.00	NA	0
	TIERONE BANK	2	\$153,992.30	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$570,660.56	0.82%		\$0.00		
	TRAVERSE CITY STATE BANK	5	\$384,602.07	0.55%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$350,000.00	0.5%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$133,128.28	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$57,500.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$404,319.68	0.58%	0	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	1	\$29,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$27,000.00	0.04%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	9	\$846,875.53	1.22%	0	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC.	1	\$68,500.00	0.1%	0	\$0.00	NA	. (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$492,936.19	0.71%	0	\$0.00	NA	. (
	WAUKESHA STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	. (
	WAYNE BANK	3	\$292,600.00	0.42%	0	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	2	\$355,663.54	0.51%	0	\$0.00	NA	. C
	WESTBURY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	C
	WESTERNBANK PUERTO RICO	2	\$158,815.62	0.23%	0	\$0.00	NA	. (
	WOOD COUNTY NATIONAL BANK	2	\$154,768.48	0.22%	0	\$0.00	NA	. (
	WORTHINGTON FEDERAL BANK, FSB	1	\$139,593.42	0.2%	0	\$0.00	NA	. C
	WRIGHT-PATT CREDIT UNION, INC.	1	\$16,968.63	0.02%	0	\$0.00	NA	. (
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	. (
	Unavailable	78	\$7,396,903.57	10.72%	0	\$0.00	NA	. (
Cotal		602	\$69,370,904.47	100%	0	\$0.00		0
1412PJ85	ARVEST MORTGAGE COMPANY	14	\$1,195,868.74	10.02%	0	\$0.00	NA	. (
	FIRST NATIONAL BANK OF OMAHA	7	\$820,504.04	6.87%	0	\$0.00	NA	(
	GMAC BANK	1	\$105,000.00	0.88%	0	\$0.00	NA	(

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Total 31412PJ93	Unavailable ADDISON AVENUE FEDERAL CREDIT UNION AF BANK ALERUS FINANCIAL AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	26 147 23 2	\$3,376,764.91 \$12,004,423.00 \$5,523,314.58	27.74% 0 100% 0 5.99% 0	\$0.00 \$0.00	NA (
	FEDERAL CREDIT UNION AF BANK ALERUS FINANCIAL AMEGY MORTGAGE AMERICA FIRST FEDERAL	23	\$5,523,314.58			(
31412PJ93	FEDERAL CREDIT UNION AF BANK ALERUS FINANCIAL AMEGY MORTGAGE AMERICA FIRST FEDERAL			5.99% 0		+
	ALERUS FINANCIAL AMEGY MORTGAGE AMERICA FIRST FEDERAL	2	, î	1 1	\$0.00	NA (
	AMEGY MORTGAGE AMERICA FIRST FEDERAL	1	\$408,936.58	0.44% 0	\$0.00	NA (
	AMERICA FIRST FEDERAL	1	\$189,018.67	0.21% 0	\$0.00	NA (
		14	\$2,224,008.77	2.41% 0	\$0.00	NA
	CKEDII UNION	8	\$1,439,086.91	1.56% 0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	2	\$359,624.92	0.39% 0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$188,819.17	0.2% 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$157,598.68	0.17% 0	\$0.00	NA (
	ANCHORBANK FSB	15	\$2,744,743.90	2.98% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	6	\$1,147,526.80	1.25% 0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,334,422.12	1.45% 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$348,252.72	0.38% 0	\$0.00	NA
	AUBURNBANK	3	\$346,302.17	0.38% 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$314,145.23	0.34% 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,972.99	0.31% 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$172,099.06	0.19% 0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$795,758.40	0.86% 0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$85,800.00	0.09% 0	\$0.00	NA
	BANK OF HAWAII	8	\$1,910,493.65	2.07% 0	\$0.00	NA
	BANK OF STANLY	1	\$113,710.44	0.12% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$114,707.90	0.12% 0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,589,982.71	3.9% 0	\$0.00	NA
	BANKIOWA	1	\$79,295.16	0.09% 0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$608,502.94	0.66% 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$353,500.00	0.38% 0	\$0.00	NA
	BERKSHIRE COUNTY	1	\$280,000.00	0.3% 0	\$0.00	NA
	SAVINGS BANK	ļļ	Ψ200,000.00	0.5%0	Ψ0.00	1111
	SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	2	\$681,317.23	0.3% 0	\$0.00	NA

BOEING EMPLOYEES CREDIT UNION					
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$188,024.25	0.2%	\$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$65,829.95	0.07% 0	\$0.00	NA 0
CENTRAL BANK	10	\$1,650,612.16	1.79% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$260,327.53	0.28% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$1,254,395.65	1.36% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$640,345.89	0.69% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$249,355.88	0.27% 0	\$0.00	NA 0
CHARLES RIVER BANK	2	\$190,013.73	0.21% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$364,628.90	0.4% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$372,797.88	0.4% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$546,418.06	0.59% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$148,657.51	0.16% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$219,433.17	0.24% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$108,419.94	0.12% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$158,400.00	0.17% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$161,921.11	0.18% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	20	\$3,209,702.17	3.48% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$122,400.00	0.13% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$125,176.66	0.14% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,602.39	0.16% 0	\$0.00	NA 0
CORTRUST BANK	6	\$1,004,481.92	1.09% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$155,055.16	0.17% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$174,500.00	0.19% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$325,171.96	0.35% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$165,640.42	0.18% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$668,700.00	0.73% 0	1	NA 0
DORAL BANK	1	\$172,368.35	0.19% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,717,901.84	1.86% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	5	\$987,095.76	1.07% 0	\$0.00	NA 0

F & A FEDERAL CREDIT UNION	1	\$213,890.02	0.23% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$85,000.00	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	9	\$1,287,023.37	1.4% 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$275,000.00	0.3% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$102,475.75	0.11% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$93,955.12	0.1% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$184,523.34	0.2% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,251.28	0.19% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$165,279.13	0.18% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.45% 0	\$0.00	NA 0
FIRST NATIONAL BANK	4	\$615,111.09	0.67% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	4	\$696,049.43	0.76% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$588,056.98	0.64% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$552,317.39	0.6% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$274,886.53	0.3% 0	\$0.00	NA 0
FREMONT BANK	1	\$167,000.00	0.18% 0	\$0.00	
FULTON BANK	20	\$3,487,054.18	3.78% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$345,025.35	0.37% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$81,283.97	0.09% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	2	\$427,000.00	0.46% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$680,542.06	0.74% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,042,186.98	1.13% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$152,100.00	0.17% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$135,644.58	0.15% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	5	\$690,537.44	0.75% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.17% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$177,000.00	0.19% 0	\$0.00	NA 0

ILLINI BANK	1	\$154,075.05	0.17% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$393,607.70	0.43% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,612.16	0.14% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$262,811.38	0.29% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$508,781.05	0.55% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$231,410.72	0.25% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$151,613.92	0.16% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$310,000.00	0.34% 0	\$0.00	NA 0
MAGNA BANK	2	\$533,332.47	0.58% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$260,337.04	0.28% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$125,178.40	0.14% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$902,754.32	0.98% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$458,413.41	0.5% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$166,575.82	0.18% 0	\$0.00	NA 0
MID-PENN BANK	1	\$110,800.00	0.12% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$179,629.32	0.19% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$240,000.00	0.26% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$138,000.00	0.15% 0	\$0.00	NA 0
MONSON SAVINGS BANK	4	\$786,608.27	0.85% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	. 5	\$842,068.98	0.91% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$108,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$322,000.00	0.35% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	2	\$326,157.48	0.35% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	5	\$1,121,903.10	1.22% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$466,799.07	0.51% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$109,716.59	0.12% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$106,724.32	0.12% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	2	\$192,747.50	0.21% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT	3	\$542,607.91	0.59% 0	\$0.00	NA 0
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UNION					
ORIENTAL BANK AND TRUST	1	\$79,295.16	0.09% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$849,717.98	0.92% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$575,513.36	0.62% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$334,600.00	0.36% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$172,753.75	0.19% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$203,672.79	0.22% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$341,131.32	0.37% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$110,219.33	0.12% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,000.00	0.17% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	6	\$928,822.85	1.01% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.45% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$397,418.09	0.43% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$296,151.99	0.32% 0	\$0.00	NA 0
RBC BANK (USA)	2	\$401,868.52	0.44% 0	\$0.00	NA 0
S&T BANK	3	\$447,494.98	0.49% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,000.00	0.22% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$488,737.51	0.53% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,908.50	0.64% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$267,299.61	0.29% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,596.31	0.15% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,852,726.56	2.01% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$297,911.27	0.32% 0	\$0.00	NA 0
ST. MARYS BANK	5	\$1,170,920.04	1.27% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$133,605.67	0.14% 0	\$0.00	NA 0
STERLING SAVINGS BANK	3	\$554,280.79	0.6% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$118,697.74	0.13% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$204,000.00	0.22% 0	\$0.00	NA 0

	THE CREDIT UNION OF ALABAMA FCU	3	\$571,010.81	0.62%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$182,700.00	0.2%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$189,716.89	0.21%	-	\$0.00	NA	17
	UMPQUA BANK	1	\$99,491.02	0.11%	-	\$0.00	NA	17
	UNITED COMMUNITY BANK	3	\$507,062.92	0.55%	0	\$0.00	NA	.0
	UNITUS COMMUNITY CREDIT UNION	1	\$221,428.02	0.24%	0	\$0.00	NA	. 0
	VALLEY BANK AND TRUST COMPANY	1	\$379,818.87	0.41%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$481,310.82	0.52%	0	\$0.00	NA	. 0
	VIRGINIA CREDIT UNION, INC.	2	\$245,487.69	0.27%	0	\$0.00	NA	O,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,815.95	0.16%	0	\$0.00	NA	O
	WAYNE BANK	2	\$617,881.01	0.67%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$258,342.14	0.28%	0	\$0.00	NA	.0
	WESTERNBANK PUERTO RICO	4	\$583,985.87	0.63%	0	\$0.00	NA	. 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$293,532.20	0.32%	0	\$0.00	NA	. 0
COMPANY WINGS FIN	WILMINGTON TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,261,672.88	1.37%	0	\$0.00	NA	.0
	Unavailable	32	\$5,803,947.32	6.3%	0	\$0.00	NA	0
Total		493	\$92,153,049.98	100%	0	\$0.00		0
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31412PJA0	ARVEST MORTGAGE COMPANY	2	\$469,947.74	7.63%	Щ	\$0.00	NA	Ш
	MORTGAGEAMERICA INC.	1	\$235,600.00	3.83%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$257,000.00	4.17%	0	\$0.00	NA	. 0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$375,234.57	6.1%	0	\$0.00	NA	. 0
	Unavailable	18	\$4,818,219.17	78.27%	-	\$0.00	NA	. 0
Total		24	\$6,156,001.48	100%	0	\$0.00		0
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31412РЈВ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$528,000.00	9.02%	Ш	\$0.00	NA	. 0
	SEATTLE BANK	4	\$1,120,041.77	19.14%	-	\$0.00	NA	1
	SHEA MORTGAGE, INC.	1	\$200,000.00	3.42%	-	\$0.00	NA	1
	Unavailable	18	\$4,004,406.55	68.42%		\$0.00	NA	. 0
Total		25	\$5,852,448.32	100%	0	\$0.00		0
31412PJC6	ALLY BANK	1	\$265,962.57	2.26%	0	\$0.00	NA	0

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	Unavailable	49	\$11,904,028.43	97.74% 0	\$0.00	NA 0
Total		50	\$12,169,991.00	100% 0	\$0.00	0
31412PJD4	ADVANTAGE BANK	1	\$85,412.83	0.67% 0	\$0.00	NA 0
_	ALPINE BANK & TRUST CO.	1	\$109,135.93	0.85% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,647.95	0.76% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$87,458.59	0.68% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,592.79	0.68% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$214,775.53	1.68% 0	\$0.00	NA 0
	BANK OF ELMWOOD	2	\$200,405.69	1.57% 0	\$0.00	NA 0
	BUSEY BANK	1	\$100,000.00	0.78% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$283,058.91	2.22% 0	\$0.00	NA 0
	CENTRUE BANK	1	\$89,802.30	0.7% 0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$189,908.13	1.49% 0	\$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	2	\$189,057.32	1.48% 0	\$0.00	NA 0
CIT	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$404,431.53	3.17% 0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$84,858.17	0.66% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$106,000.00	0.83% 0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	5	\$465,288.61	3.64% 0	\$0.00	NA 0
	CORTRUST BANK	1	\$91,200.00	0.71% 0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,885.09	0.84% 0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	1	\$99,400.00	0.78% 0	\$0.00	NA 0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$103,114.32	0.81% 0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$103,250.00	0.81% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$192,811.33	1.51% 0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$194,102.42	1.52% 0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$95,357.40	0.75% 0	\$0.00	NA 0
	FIRELANDS FEDERAL CREDIT UNION	1	\$87,215.15	0.68% 0	\$0.00	NA 0
		1	\$104,690.59	0.82% 0	\$0.00	NA 0

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FIRST CITIZENS BANK & TRUST COMPANY OF SC				'	
FIRST CITIZENS BANK NA		\$86,162.07	0.67% 0	\$0.00) NA
FIRST FINANCIAL CREDIT UNION	1	\$85,215.35			
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$89,912.52	0.7% 0	\$0.00) NA
FIRST INTERSTATE BANK		\$96,903.44	0.76% 0	\$0.00) NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE		·			
CORPORATION	1	\$87,910.27	0.69% 0	\$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,700.00	0.74% 0	\$0.00) NA
FIRST MORTGAGE CORPORATION	1	\$102,400.00	0.8%	\$0.00) NA
FIRST PLACE BANK	_1	\$102,892.45	0.81% 0	\$0.00) NA
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.7% 0		1
FREEDOM MORTGAGE CORP.	1	\$90,008.86	0.7% 0	\$0.00	
FULTON BANK	_1	\$105,000.00	0.82% 0	\$0.00) NA
GEORGIA'S OWN CREDIT UNION	1	\$93,750.00			
GREAT MIDWEST BANK SSB	1	\$102,400.00	0.8% 0	\$0.00) NA
GUARANTY BANK F.S.B.	1	\$104,800.00	0.82% 0	\$0.00) NA
HAYHURST MORTGAGE, INC.	1	\$108,641.74			
HONESDALE NATIONAL BANK THE	1	\$96,000.00	0.75% 0	\$0.00) NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.78% 0	\$0.00) NA
IRWIN UNION BANK AND TRUST COMPANY	_1	\$89,558.15	0.7% 0	\$0.00) NA
JAMES B. NUTTER AND COMPANY	3	\$297,092.04	2.33% 0	\$0.00) NA
LIBERTY BANK & TRUST COMPANY	1	\$107,000.00	0.84% 0	\$0.00) NA
MIDFIRST BANK	2	\$197,498.49	1.55% 0	\$0.00) NA
MIDWEST FINANCIAL CREDIT UNION	1	\$83,043.72			
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$85,312.19	0.67% 0	\$0.00) NA
NCB, FSB	1	\$107,895.03	0.84% 0	\$0.00) NA
NEIGHBORHOOD FINANCE CORP.	1	\$93,613.81	0.73% 0	\$0.00) NA
PBI BANK	1	\$85,500.00	0.67% 0	\$0.00) NA
PENTAGON FEDERAL	3	\$266,849.91	2.09% 0	\$0.00) NA
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<u> </u>	CREDIT UNION							╧
	PRAIRIE STATE BANK & TRUST	1	\$95,157.42	0.74%	0	\$0.00	NA	, (
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,309.79	0.68%	0	\$0.00	NA	,(
	RBS CITIZENS, NA	1	\$104,895.47	0.82%	0	\$0.00	NA	7
	REGIONS BANK	1	\$96,307.38	0.75%	0	\$0.00	NA	_
	SAFE CREDIT UNION	1	\$89,910.40			\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00			\$0.00	NA	
	SELF-HELP CREDIT UNION	1	\$85,248.09	0.67%	0	\$0.00	NA	1
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$103,816.55			\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,762.14	1.54%	0	\$0.00	NA	1
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$175,000.00	1.37%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	8	\$724,137.23	5.67%	0	\$0.00	NA	, (
	TRAVERSE CITY STATE BANK	1	\$104,167.27	0.82%	0	\$0.00	NA	1
	UMPQUA BANK	1	\$104,892.95	0.82%	0	\$0.00	NA	7
	VIRGINIA CREDIT UNION, INC.	1	\$108,000.00			\$0.00	NA	
	WALLICK AND VOLK INC.	1	\$108,000.00	0.85%	0	\$0.00	NA	٧
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,259.31	0.77%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION	1	\$102,295.60	0.8%	0	\$0.00	NA	1
	WOOD COUNTY NATIONAL BANK	1	\$107,892.37			\$0.00	NA	
	Unavailable	34	\$3,264,517.41	24.77%		\$0.00	NA	
otal		134	\$12,878,490.00	100%	0	\$0.00		
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1412PJE2	ASSOCIATED BANK, NA	1	\$124,374.29	1.59%	0	\$0.00	NA	<u>+</u>
	AURORA FINANCIAL GROUP INC.	1	\$112,000.00	1.43%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$112,900.00	1.44%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,831.00			\$0.00	NA	
<u> </u>	CITIZENS SECURITY BANK COMMUNITY FIRST CREDIT	1	\$110,500.00 \$123,744.12			\$0.00 \$0.00	NA NA	

UNION OF FLORIDA					
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,000.00	1.47% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$119,335.07	1.52% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$112,860.00	1.44% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$110,287.44	1.41% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$119,677.86	1.53% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$113,554.49	1.45% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$123,000.00	1.57% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$117,442.14	1.5% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,400.00	1.43% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$115,500.00	1.47% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$116,800.00	1.49% 0	\$0.00	NA 0
FREMONT BANK	1	\$110,495.05	1.41% 0	\$0.00	NA 0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$118,135.99	1.51% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$113,962.80	1.45% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$123,793.66	1.58% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$123,453.24	1.57% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$121,073.45	1.54% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$115,500.00	1.47% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$122,877.55	1.57% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$114,407.99	1.46% 0	\$0.00	NA 0
NCB, FSB	3	\$360,879.19	4.6% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$123,873.57	1.58% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	1	\$120,000.00	1.53% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$115,082.55	1.47% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$109,761.93	1.4% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	1.58% 0	\$0.00	NA 0
RBS CITIZENS, NA	1	\$114,291.44	1.46% 0	\$0.00	NA 0
REGIONS BANK	2	\$233,607.59	2.98% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$115,881.74	1.48% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$110,087.65	1.4% 0	\$0.00	NA 0
SELF-HELP CREDIT UNION	1	\$114,889.36	1.47% 0	\$0.00	NA 0
	1	\$119,000.00	1.52% 0	\$0.00	NA 0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY					
	STOCKMAN BANK OF MONTANA	2	\$243,750.00	3.11% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,252.06	1.55% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$225,998.98	2.88% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$111,885.81	1.43% 0	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$119,877.65	1.53% 0	\$0.00	NA 0
	Unavailable	17	\$1,979,566.10	25.23% 0	\$0.00	NA 0
Total		67	\$7,840,591.76	100% 0	\$0.00	0
			****		+0.00	77.10
31412PJF9	ADVANTAGE BANK	1	\$127,370.01	1.37% 0	\$0.00	NA 0
	AF BANK	1	\$149,650.87	1.61% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$126,734.17	1.37% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	2	\$277,600.00	3% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,588.00	1.45% 0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,458.53	1.4% 0	\$0.00	NA 0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$254,070.87	2.74% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,274.16	1.36% 0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$132,864.40	1.43% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$143,860.04	1.55% 0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$129,712.00	1.4% 0	\$0.00	NA 0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$131,166.13	1.42% 0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	3	\$403,122.43	4.35% 2	\$271,202.84	NA 0
	FIRST PLACE BANK	3	\$401,116.40	4.33% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$143,866.63	1.55% 0	\$0.00	NA 0
	FREMONT BANK	2	\$288,132.33	3.11% 0	\$0.00	NA 0
	FULTON BANK	2	\$272,172.68	2.94% 0	\$0.00	NA 0
	GROUP HEALTH CREDIT UNION	1	\$144,633.72	1.56% 0	\$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$271,478.55	2.93% 0	\$0.00	NA 0

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	JAMES B. NUTTER AND		\$202.040.65	2.050(0)	¢0.00	NIA C
	COMPANY	2	\$283,049.65	3.05% 0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,623.82	1.37% 0	\$0.00	NA 0
	LIBERTY BANK & TRUST COMPANY	1	\$129,626.89	1.4% 0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	1	\$148,844.44	1.61% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$134,862.36	1.46% 0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$133,600.00	1.44% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	3	\$420,555.13	4.54% 0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,857.26	1.51% 0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,500.00	1.4% 0	\$0.00	NA 0
<u> </u>	SAHARA MORTGAGE	2	\$273,531.15	2.95% 0	\$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,019.96	1.54% 0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$680,602.14	7.34% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$122,497.62	1.32% 0	\$0.00	NA 0
	THE STATE BANK OF TOWNSEND	1	\$148,999.80	1.61% 0	\$0.00	NA 0
<u> </u>	UNITED COMMUNITY BANK	1	\$141,200.00	1.52% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$148,500.00	1.6% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$136,000.00	1.47% 0	\$0.00	NA 0
	Unavailable	15	\$2,039,081.51	22% 0		NA 0
Total		68	\$9,267,823.65	100% 2	\$271,202.84	0
<u> </u>						
31412PJG7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$170,000.00	1.64% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	1.59% 0	·	
<u> </u>	ANCHORBANK FSB	1	\$156,238.24	1.51% 0		NA (
<u> </u>	AUBURNBANK	1	\$155,657.33	1.5% 0		
<u> </u>	BANCORPSOUTH BANK	1	\$153,154.55	1.48% 0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$153,000.00	1.47% 0	·	
<u> </u>	CENTRUE BANK	1	\$159,844.49	1.54% 0	\$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	\$169,826.67	1.64% 0	\$0.00	NA

	COMMUNITY CREDIT UNION OF LYNN	2	\$325,000.00	3.13%	0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$503,569.86	4.85%	0 \$0.00) NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,033.61	1.57%	0 \$0.00) NA
	CONSUMER LOAN SERVICES, LLC	1	\$159,350.00	1.54%	0 \$0.00) NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$159,795.98	1.54%	0 \$0.00) NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$161,838.73			
	EVERBANK	1	\$155,511.27	1.5%	0 \$0.00) NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,900.00) NA
	FIRST PLACE BANK	6	\$983,233.53	9.48%	0 \$0.00	NA NA
	FORUM CREDIT UNION	1	\$159,337.38			NA NA
	FULTON BANK	1	\$165,600.00	1.6%	0 \$0.00) NA
	GROUP HEALTH CREDIT UNION	1	\$157,866.09	1.52%	0 \$0.00) NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$339,985.89	3.28%	0 \$0.00) NA
	JUST MORTGAGE, INC.	1	\$151,045.84			
	LAKE AREA BANK	1	\$161,085.60	1.55%	0 \$0.00) NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$164,831.77	1.59%	0 \$0.00) NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,378.79	1.56%	0 \$0.00) NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$150,742.62	1.45%	0 \$0.00	
	MORTGAGE CENTER, LLC	2	\$310,208.31	2.99%	0 \$0.00) NA
	PENTAGON FEDERAL CREDIT UNION	5	\$836,173.85	8.06%	0 \$0.00	
<u> </u>	RIVERHILLS BANK	1	\$160,000.00			1
	ST. MARYS BANK	1	\$157,039.73	1.51%	0 \$0.00) NA
	THE GOLDEN 1 CREDIT UNION	1	\$169,830.76	1.64%	0 \$0.00) NA
	TXL MORTGAGE CORPORATION	1	\$159,836.87	1.54%	0 \$0.00) NA
	UNITUS COMMUNITY CREDIT UNION	1	\$155,844.70	1.5%	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$167,450.00) NA
	Unavailable	17	\$2,683,948.54		·	
		65	\$10,471,161.00	100%	0 \$0.00	,
			\$133,336.38		12.00	<u> </u>
•		2		1.02%	0 \$0.00	NA NA

Total

31412PJH5

ADVANCIAL I CREDIT UNIO							
AMERICAN BA			\$52,500.00	0.4%	0 \$	0.00	NA 0
AMERIFIRST I CORPORATIO	1		\$73,000.00	0.56%	0 \$1	60.00	NA 0
ASSOCIATED		+	\$216,939.16	1.66%	0\$′	0.00	NA 0
AUBURNBAN			\$78,894.64	0.6%	i i	0.00	NA 0
AURORA FINA GROUP INC.	ANCIAL 1		\$59,939.82	0.46%		0.00	NA 0
BANCO BILBA ARGENTARIA	AO VIZCAYA A PUERTO RICO		\$65,855.02	0.5%	0 \$1	0.00	NA 0
BANCORPSOL	UTH BANK 5	,	\$332,068.80	2.55%		0.00	NA 0
BANK OF THE	E CASCADES 1	L	\$75,000.00	0.58%	,0 \$1	0.00	NA 0
BLOOMFIELD	STATE BANK 1	ı	\$36,800.00	0.28%	,0 \$1	0.00	NA 0
BOULDER VA UNION	ALLEY CREDIT 1		\$81,670.98	0.63%	0 \$1	0.00	NA 0
CENTRAL MO COMPANY	ORTGAGE 7	<u>'</u>	\$420,324.75	3.22%		0.00	NA 0
CENTRUE BAI	NK 2	<u> </u>	\$110,652.48	0.85%	,0 \$1	0.00	NA 0
CHICAGO MO SOLUTIONS D INTERBANK N COMPANY	OBA 2		\$104,091.94	0.8%	0 \$1	0.00	NA 0
CIS FINANCIA INC.	L SERVICES, 1		\$58,712.00	0.45%	0 \$1	0.00	NA 0
CITIZENS FIRS MORTGAGE, I	· · · · · · · · · · · · · · · · · · ·	2	\$92,800.00	0.71%	0	0.00	NA 0
CITIZENS FIRS WHOLESALE	1 /1	ļ	\$263,152.96	2.02%	0 \$1	0.00	NA 0
COMMUNITY BANK	CENTRAL 1		\$62,938.77	0.48%	0 \$1	0.00	NA 0
COMMUNITY UNION OF FLO	FIRST CREDIT ORIDA 2	2	\$131,989.56	1.01%	0 \$1	0.00	NA 0
COMMUNITY (N.A.	, 1		\$54,879.19	0.42%	0 \$1	0.00	NA 0
CONSUMER L SERVICES, LL	')	2	\$159,039.60	1.22%		0.00	NA 0
CORTRUST BA	ANK 2	<u>.</u>	\$149,179.29	1.14%	<u>,0 </u>	0.00	NA 0
COVANTAGE UNION	CREDIT 2	<u> </u>	\$141,601.05	1.09%	0 \$1	0.00	NA 0
CUSO MORTG	AGE, INC.		\$65,782.86	0.5%	0 \$1	0.00	NA 0
DESERT SCHO FEDERAL CRE	EDIT UNION		\$82,472.82	0.63%	0 \$1	0.00	NA 0
LTD.	GE COMPANY, 1		\$69,664.39	0.53%		0.00	NA 0
DRAPER AND MORTGAGE C			\$30,000.00	0.23%	0 \$0	0.00	NA 0

1ST ADVANTAGE MORTGAGE				,	
DUBUQUE BANK AND TRUST COMPANY	3	\$170,075.92	1.3% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$202,999.70	1.56% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$64,691.38	0.5% 0	\$0.00	NA 0
EVERBANK	2	\$125,066.31	0.96% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$116,463.88	0.89% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$50,946.75	0.39% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00		\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$35,200.00	0.27% 0	\$0.00	NA 0
 FIRST FINANCIAL CREDIT UNION	2	\$147,148.18	1.13% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$49,891.78	0.38% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$82,415.89	0.63% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$330,660.59	2.54% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$57,000.00	0.44% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$87,566.56	0.67% 0	\$0.00	NA 0
FIRST PLACE BANK	9	\$567,877.53	4.35% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$67,709.24	0.52% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$57,000.00			NA 0
FREMONT BANK	1	\$67,929.00	0.52% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$65,000.00	0.5% 0	\$0.00	NA 0
GECU	2	\$118,902.44	0.91% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.58% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$74,699.11	0.57% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$68,000.00	0.52% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$63,360.52	0.49% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$71,550.00	0.55% 0	\$0.00) NA(
HOME SAVINGS AND LOAN COMPANY	2	\$159,000.00	1.22% 0	\$0.00	NA 0
 HOME STATE BANK	$\frac{1}{1}$	\$73,426.83	0.56% 0	\$0.00	NA (

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HSBC MORTGAGE CORPORATION (USA)	3	\$157,637.08	1.21% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$65,852.87	0.5% 0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$68,936.09	0.53% 1	\$67,725.94	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$39,958.24	0.31% 0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$126,193.53	0.97% 0	\$0.00	NA
JUST MORTGAGE, INC.	1	\$80,000.00	0.61% 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$35,963.30	0.28% 0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$67,133.10	0.51% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$46,151.75	0.35% 0	\$0.00	NA
MAGNA BANK	2	\$128,688.28	0.99% 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$79,200.00	0.61% 0	\$0.00	NA
MARQUETTE BANK	1	\$59,437.87	0.46% 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$77,664.14	0.6% 0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$122,554.51	0.94% 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$69,930.31	0.54% 0	\$0.00	NA
PALMYRA STATE BANK	1	\$44,103.24	0.34% 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$400,719.18	3.07% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,800.00	0.45% 0	\$0.00	NA
PLATINUM HOME MORTGAGE	3	\$213,282.28	1.64% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$32,000.00	0.25% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$26,800.00	0.21% 0	\$0.00	NA
REGIONS BANK	1	\$65,609.79	0.5% 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$144,966.13	1.11% 0	\$0.00	NA
SELF-HELP CREDIT UNION	1	\$60,757.42	0.47% 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$63,300.00	0.49% 0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,000.00	0.44% 0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$73,924.55	0.57% 0	\$0.00	NA
STANDARD MORTGAGE	2	\$101,957.18	0.78% 0	\$0.00	NA

CORPORATION

	CORTORATION						
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$77,000.00	0.59% (\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$84,750.00	0.65%	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$131,547.59	1.01%	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$225,662.71	1.73%	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$54,942.57	0.42%	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$68,900.00	0.53%	\$0.00	NA	0
	UMPQUA BANK	1	\$81,438.85	0.62%	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$79,119.25	0.61%	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$100,889.98	0.77%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$127,400.00	0.98%	\$0.00	NA	0
VIRGINIA INC.	VIRGINIA CREDIT UNION, INC.	1	\$78,850.00	0.6%	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$39,960.18	0.31%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,598.24	0.46%	\$0.00	NA	0
	Unavailable	50	\$2,954,807.88	22.63%	\$0.00	NA	0
Total		212	\$13,042,256.16	100% 1	\$67,725.94		0
31412PJJ1	CITIZENS FIRST	2	\$784,406.00	24 2207 (\$0.00	NΑ	0
	WHOLESALE MORTGAGE		\$784,400.00	24.32%	φο.σσ	I N A	_
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$579,702.81	17.98%			0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA FAIRWINDS CREDIT UNION	2	·		\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2 1 1	\$579,702.81	17.98% () \$0.00 0 \$0.00	NA NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA FAIRWINDS CREDIT UNION FIRST FLORIDA FUNDING	2 1 1 1	\$579,702.81 \$393,766.91	17.98% (12.21% (\$0.00 \$0.00 \$0.00	NA NA NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA FAIRWINDS CREDIT UNION FIRST FLORIDA FUNDING CORPORATION PARTNERS FEDERAL	2 1 1 1	\$579,702.81 \$393,766.91 \$399,642.13	17.98% (12.21% (12.39% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA FAIRWINDS CREDIT UNION FIRST FLORIDA FUNDING CORPORATION PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL	2 1 1 1 2	\$579,702.81 \$393,766.91 \$399,642.13 \$178,917.40	17.98% () 12.21% () 12.39% () 5.55% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0
Total	COMMUNITY FIRST CREDIT UNION OF FLORIDA FAIRWINDS CREDIT UNION FIRST FLORIDA FUNDING CORPORATION PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION	1 1 1 1	\$579,702.81 \$393,766.91 \$399,642.13 \$178,917.40 \$394,782.84	17.98% () 12.21% () 12.39% () 5.55% () 12.24% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0
Total	COMMUNITY FIRST CREDIT UNION OF FLORIDA FAIRWINDS CREDIT UNION FIRST FLORIDA FUNDING CORPORATION PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION	1 1 1 1 2	\$579,702.81 \$393,766.91 \$399,642.13 \$178,917.40 \$394,782.84 \$493,518.72	17.98% () 12.21% () 12.39% () 5.55% () 12.24% () 15.31% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0
Total 31412PJK8	COMMUNITY FIRST CREDIT UNION OF FLORIDA FAIRWINDS CREDIT UNION FIRST FLORIDA FUNDING CORPORATION PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION	1 1 1 1 2	\$579,702.81 \$393,766.91 \$399,642.13 \$178,917.40 \$394,782.84 \$493,518.72	17.98% () 12.21% () 12.39% () 5.55% () 12.24% () 15.31% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0

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1	COMPANY, L.L.C.	1						
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$238,305.01	12.18%	0	\$0.00	NA	. 0
	SUMMIT CREDIT UNION	1	\$266,234.70	13.61%	0	\$0.00	NA	0
	Unavailable	3	\$758,513.96	38.79%	0	\$0.00	NA	-
Total		8	\$1,955,946.90	100%	0	\$0.00		0
31412PJL6	AURORA FINANCIAL GROUP INC.	1	\$180,000.00	4.13%	0	\$0.00	NA	. 0
	DUBUQUE BANK AND TRUST COMPANY	2	\$587,750.00	13.48%	0	\$0.00	NA	. 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$370,000.00	8.48%	0	\$0.00	NA	. 0
	FIRST FEDERAL SAVINGS BANK	1	\$276,331.16	6.34%	0	\$0.00	NA	. 0
	FIRST INTERSTATE BANK	1	\$216,750.00	4.97%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$300,000.00	6.88%	0	\$0.00	NA	. 0
	MID-ISLAND MORTGAGE CORP.	1	\$254,008.76	5.82%	0	\$0.00	NA	. 0
	MORTGAGE MARKETS, LLC	1	\$270,000.00	6.19%	0	\$0.00	NA	.0
	NL INC.	1	\$373,868.44	8.57%	0	\$0.00	NA	.0
	RABOBANK, N.A.	1	\$262,500.00	6.02%	0	\$0.00	NA	.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$289,407.21	6.64%	0	\$0.00	NA	. 0
	Unavailable	4	\$981,000.00	22.48%	0	\$0.00	NA	.0
Total		16	\$4,361,615.57	100%	0	\$0.00		0
21412DD44	AMEGYMOREGACE	2	Ф000 774 42	10.70%	0	Φ0.00	NT A	H
31412PJM4	AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL	2	\$888,764.43 \$440,080.86	9.3%		·	NA NA	
	ESB MORTGAGE COMPANY	1	\$235,000.00	4.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$713,528.24	15.08%			NA	
	GUARANTY BANK F.S.B.	1	\$376,000.00	7.94%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$410,900.00	8.68%	-		NA	1 1
	PENTAGON FEDERAL CREDIT UNION	1	\$186,923.70	3.95%	0	\$0.00	NA	П
	PHH MORTGAGE CORPORATION	1	\$332,416.91	7.02%	0	\$0.00	NA	.0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$490,303.15	10.36%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$196,221.81	4.15%	0	\$0.00	NA	. 0
	Unavailable	2	\$462,775.70	9.77%	0	\$0.00	NA	0
Total		18	\$4,732,914.80	100%	0	\$0.00		0

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	ARVEST MORTGAGE	+			\vdash			
31412PJN2	COMPANY	7	\$700,833.02	11.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$196,601.52	3.34%	0	\$0.00	NA	0
	GMAC BANK	3	\$275,024.74	4.68%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$86,087.14	1.46%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	30	\$2,780,328.70	47.27%	0	\$0.00		
	Unavailable	19	\$1,843,484.91	31.34%	0	\$0.00	NA	0
Total		62	\$5,882,360.03	100%	0	\$0.00		0
31412PJP7	ARVEST MORTGAGE COMPANY	1	\$118,675.97	2.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,748.82	2.98%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$112,282.64	2.79%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,822,642.81	45.29%	0	\$0.00	NA	0
	Unavailable	16	\$1,850,715.52	45.99%	0	\$0.00	NA	0
Total		36	\$4,024,065.76	100%	0	\$0.00		0
31412PJQ5	ARVEST MORTGAGE COMPANY	5	\$685,025.00	7.86%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,550,415.61	63.71%	0	\$0.00	NA	0
	Unavailable	19	\$2,605,472.39	28.43%	0	\$0.00	NA	0
Total		67	\$8,840,913.00	100%	0	\$0.00		0
31412PJR3	ARVEST MORTGAGE COMPANY	1	\$149,854.20	1.25%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$316,958.91	2.65%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$158,234.62	1.32%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	53	\$8,128,351.79	67.92%	0	\$0.00	NA	0
	Unavailable	21	\$3,384,108.48	26.86%				0
Total		78	\$12,137,508.00	100%	0	\$0.00		0
31412PJS1	ARVEST MORTGAGE COMPANY	10	\$616,350.00	20.32%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$49,947.79	1.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$170,741.66	5.63%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$45,000.00	1.48%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$68,000.00	2.24%	0	\$0.00	NA	0

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	THIRD FEDERAL SAVINGS AND LOAN	14	\$922,670.42	30.43% 0	\$0.00	NA 0
	Unavailable	19	\$1,202,552.13	38.25% 0	\$0.00	NA 0
Total		49	\$3,075,262.00	100% 0		0
31412PJT9	THIRD FEDERAL SAVINGS AND LOAN	11	\$2,241,246.32	51.49% 0	\$0.00	NA 0
	Unavailable	8	\$2,111,165.92	48.51% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		19	\$4,352,412.24	100% 0	\$0.00	0
31412PJU6	THIRD FEDERAL SAVINGS AND LOAN	13	\$2,650,779.50	100% 0	\$0.00	NA 0
Total		13	\$2,650,779.50	100% 0	\$0.00	0
31412PJV4	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,737,336.83	95.6% 0	\$0.00	NA 0
	Unavailable	1	\$218,271.87	4.4% 0	\$0.00	NA 0
Total		24	\$4,955,608.70	100% 0	\$0.00	0
31412PJW2	GMAC BANK	1	\$282,533.85	19.74% 0	\$0.00	NA 0
	Unavailable	5	\$1,148,432.58	80.26% 0		NA 0
Total		6	\$1,430,966.43	100% 0	\$0.00	0
31412PJX0	AMERICAN BANK CENTER FIRST	1	\$310,000.00	1.57% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$459,851.16	2.32% 0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$174,556.99	0.88% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$310,322.51	1.57% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	9	\$1,217,498.85	6.15% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,125,908.74	5.69% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	4	\$424,613.44	2.14% 0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$161,000.00	0.81% 0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.97% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$235,667.47	1.19% 0		NA 0
	FIRST INTERSTATE BANK	2	\$412,750.00	2.09% 0	\$0.00	NA 0
	FIRST PEOPLES COMMUNITY FCU	1	\$132,413.16	0.67% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	7	\$966,717.78	4.88% 0	\$0.00	NA 0
	FREMONT BANK	1	\$108,842.94	0.55% 0	1	NA 0
	FULTON BANK	7	\$1,124,499.91	5.68% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,861.91	0.49%	\$0.00	NA 0

EDETTAE NATIONAL MOTTRAGE A					
NORTHWEST PLUS CREDIT UNION	2	\$313,353.37	1.58% 0	0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	12	\$1,606,165.64	8.11% 0	0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	1.01% 0	0 \$0.00	NA 0
POPULAR MORTGAGE, INC.	22	\$2,839,554.92	14.34% (0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$604,339.71	3.05% 0	0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,421.99	1.08% (0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$405,000.00	2.05% 0	0 \$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$71,898.55	0.36% 0	0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$87,876.01	0.44% 0	0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$139,303.44			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,600,988.95	23.24% 0	0 \$0.00	NA 0
WESTERNBANK PUERTO RICO	5	\$647,095.73	3.27% 0	0 \$0.00	NA 0
WILMINGTON TRUST COMPANY	2	\$209,704.12		·	
Unavailable	3	\$401,345.66		-	NA 0
	118	\$19,795,552.95	100% 0	0 \$0.00	0
				↓	
BOTTOMLINE MORTGAGE, INC.	1	\$315,000.00		·	
CITIMORTGAGE, INC.	8	\$1,315,007.95	18.94% 0	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$236,000.00			
SHEA MORTGAGE, INC.	13	\$4,503,316.06	64.86% 0	0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN	4	\$573,871.58		·	
	27	\$6,943,195.59	100% 0	0 \$0.00	0
				↓	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,130,820.16	0.42% 0	\$0.00	NA 0
ABBEVILLE BUILDING AND LOAN, SSB	2	\$525,615.12	0.1% 0	0 \$0.00	NA 0
	. 		0.760	\$0.00	
ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,810,459.53	0.56% 0	0 \$0.00	NA 0
	10	\$2,810,459.53 \$804,985.95	0.56% 0	1	NA 0
	NORTHWEST PLUS CREDIT UNION ORIENTAL BANK AND TRUST PACIFIC NW FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION THE NORTHUMBERLAND NATIONAL BANK TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY Unavailable BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. MISSION FEDERAL CREDIT UNION SHEA MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB	NORTHWEST PLUS CREDIT UNION ORIENTAL BANK AND TRUST PACIFIC NW FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. 22 SCOTIABANK OF PUERTO RICO SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION THE NORTHUMBERLAND NATIONAL BANK TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY Unavailable 3 BOTTOMLINE MORTGAGE, INC. 8 MISSION FEDERAL CREDIT UNION SHEA MORTGAGE, INC. 8 MISSION FEDERAL CREDIT UNION SHEA MORTGAGE, INC. 13 THIRD FEDERAL SAVINGS AND LOAN 27 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB	NORTHWEST PLUS CREDIT UNION 2 \$313,353.37 ORIENTAL BANK AND TRUST 12 \$1,606,165.64 PACIFIC NW FEDERAL CREDIT UNION 1 \$200,000.00 POPULAR MORTGAGE, INC. 22 \$2,839,554.92 SCOTIABANK OF PUERTO RICO 3 \$604,339.71 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$214,421.99 TEACHERS FEDERAL CREDIT UNION 1 \$405,000.00 THE NORTHUMBERLAND NATIONAL BANK TRAVIS CREDIT UNION 1 \$87,876.01 TRUMARK FINANCIAL CREDIT UNION 1 \$139,303.44 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC WESTERNBANK PUERTO RICO \$647,095.73 WILMINGTON TRUST 2 \$209,704.12 Unavailable 3 \$401,345.66 INC. 1 \$236,000.00 SHEA MORTGAGE, INC. 8 \$1,315,007.95 MISSION FEDERAL CREDIT UNION 1 \$236,000.00 SHEA MORTGAGE, INC. 13 \$4,503,316.06 THIRD FEDERAL SAVINGS AND LOAN 4 \$573,871.58 LOAN SSB 2 \$525,615.12	NORTHWEST PLUS CREDIT UNION 2 \$313,353.37 1.58% 0 ORIENTAL BANK AND TRUST 2 \$1,606,165.64 8.11% 0 TRUST PACIFIC NW FEDERAL CREDIT UNION 1 \$200,000.00 1.01% 0 CREDIT UNION 2 \$2,839,554.92 14.34% 0 CREDIT UNION 3 \$604,339.71 3.05% 0 GOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$214,421.99 1.08% 0 CREDIT UNION 1 \$405,000.00 2.05% 0 CREDIT UNION 1 \$405,000.00 2.05% 0 CREDIT UNION 1 \$871,898.55 0.36% 0 CREDIT UNION 1 \$871,898.55 0.36% 0 CREDIT UNION 1 \$139,303.44 0.7% 0 CREDIT UNION 1 \$139,303.44 0.7% 0 CREDIT UNION 1 \$4,600,988.95 23.24% 0 CREDIT UNION 1 CREDIT UNION 1 CREDIT UNION 1 CREDIT UNION 1 CREDIT UNION 1 CREDIT UNION 1 CREDIT UNION 1 CREDIT UNION 1 CREDIT UNION 1 CREDIT UNION 1 CREDIT UNION 1 CREDIT UNION 1 CREDIT UNION 1 CREDIT UNION 1 CREDIT UNION 1 CREDIT UNION 1 CREDIT UNION CREDIT UNION 1 CREDIT UNION	UNION 2 \$313,353.37 1.58% 0 \$0.00 ORIENTAL BANK AND TRUST

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UNIO	N					
_	SPACE FEDERAL IT UNION	10	\$3,448,856.36	0.69%	\$0.00	NA 0
AF BA		10	\$2,911,889.14	0.58%	\$0.00	NA 0
	KA USA FEDERAL	4	\$1,035,994.66			
	IT UNION				·	
	US FINANCIAL NE BANK & TRUST CO.	2 2	\$386,619.67 \$343,100.00	0.08% 0		1
	A FEDERAL CREDIT					
UNIO		1	\$325,589.85	0.06%	\$0.00	NA 0
	GY MORTGAGE	14	\$4,058,402.03	0.81%	\$0.00	NA 0
CRED	RICA FIRST FEDERAL IT UNION	13	\$2,896,232.31	0.58%	\$0.00	NA 0
AMEF FIRST	RICAN BANK CENTER	4	\$750,582.59		·	
	RICAN BANK, N.A.	1	\$384,515.62	0.08%	\$0.00	NA 0
HOUS	RICAN FINANCE SE LARIBA	1	\$329,000.00	0.07%	\$0.00	NA 0
UNIO		2	\$432,579.61	0.09%	\$0.00	NA 0
	RICAN NATIONAL K, TERRELL	1	\$180,075.00	0.04%	\$0.00	NA 0
	RICAN SAVINGS BANK	1	\$304,000.00	0.06%	\$0.00	NA 0
AMEF F.S.B.	RICAN SAVINGS BANK,	18	\$6,351,714.29	1.26%	\$0.00	NA 0
	RIFIRST FINANCIAL ORATION	1	\$220,800.00	0.04%	\$0.00	NA 0
	IORBANK FSB	2	\$384,282.69	0.08%	\$0.00	NA 0
	EUSER-BUSCH OYEES CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA 0
ARIZO UNIO	ONA STATE CREDIT N	21	\$5,011,827.72			
	CIATED BANK, NA	7	\$2,055,431.44	0.41%		
	JRNBANK	4	\$946,537.70	0.19% (\$0.00	NA 0
ARGE	CO BILBAO VIZCAYA ENTARIA PUERTO RICO	1	\$155,803.73	0.03%	\$0.00	NA 0
	CO SANTANDER TO RICO	1	\$398,674.31	0.08%	\$0.00	NA 0
	CORPSOUTH BANK	2	\$317,200.48	0.06%		
	MUTUAL	1	\$191,756.22	0.04%	\$0.00	NA 0
TRUS		2	\$388,700.00		·	
	C OF ELMWOOD	1	\$239,500.00			i i i i
	C OF HAWAII	89	\$33,941,219.05	6.75%		t t
	C OF QUINCY	1	\$244,428.36	0.05%		
	C OF SPRINGFIELD C OF STANLY	10	\$234,072.68 \$2,681,265.27	0.05% 0		i
DAIN	OUBIANLI	10	Ψ4,001,403.47	0.55%	J 30.00	TAM

BANK OF THE CASCADES	5	¢1 400 952 40	0.207.0	Φ0.00	
Drivit Of The Choches	J	\$1,499,852.49	0.3% 0	\$0.00	NA 0
BANK OF WASHINGTON	4	\$933,229.57	0.19% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$6,638,467.35	1.32% 0	\$0.00	NA 0
BANKIOWA	1	\$196,740.58	0.04% 0	\$0.00	NA 0
BANNER BANK	1	\$278,000.00	0.06% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	12	\$2,337,262.24	0.47% 0	\$0.00	NA 0
BAXTER CREDIT UNION	19	\$5,426,329.19	1.08% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	3	\$967,620.75	0.19% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$592,481.27	0.12% 0	\$0.00	NA 0
BENCHMARK BANK	3	\$1,077,314.76	0.21% 0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	1	\$155,000.00	0.03% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$704,963.86	0.14% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$933,183.90	0.19% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	97	, , ,	5.27% 0	·	
BRAMBLE SAVINGS BANK	1	\$349,559.65	0.07% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$376,764.73	0.07% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	6	\$1,921,761.08	0.38% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$169,776.13	0.03% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	4	\$808,960.07	0.16% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	3	\$776,888.93	0.15% 0	\$0.00	NA 0
CARROLLTON BANK	12	\$3,095,803.26	0.62% 0	\$0.00	NA 0
CASTLE MORTGAGE CORPORATION	1	\$199,742.55	0.04% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$259,672.89	0.05% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$603,710.29	0.12% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO) 4	\$1,208,936.27	0.24% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$710,862.26	0.14% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	23	\$8,712,609.41	1.73% 0	\$0.00	NA 0
CENTRUE BANK	1	\$328,700.00	0.07% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$179,773.53	0.04% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$179,757.53	0.04% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	2	\$635,000.00	0.13% 0	\$0.00	NA 0

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CIS FINANCIAL SERVICES, INC.	1	\$283,344.38	0.06% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	4	\$959,986.68	0.19% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$443,723.03	0.09% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	5	\$1,191,333.84	0.24% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,747.71	0.04%	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$199,736.63	0.04%	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$366,727.40	0.07% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	7	\$1,686,604.86	0.34% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	4	\$1,224,364.79	0.24% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$269,352.83	0.05% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$225,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	23	\$5,509,550.99	1.1% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$877,875.84	0.17% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$466,412.46	0.09% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	4	\$1,058,541.85	0.21% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	4	\$820,322.21	0.16% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	8	\$1,998,781.73	0.4% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$303,317.90	0.06% 0	\$0.00	NA 0
CORTRUST BANK	12	\$3,049,612.64	0.61% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,982,407.08	0.39% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$227,000.00	0.05% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	3	\$711,069.80	0.14% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	8	\$2,354,883.26	0.47% 0		NA 0
DENALI STATE BANK	3	\$769,820.42	0.15% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,297,352.90	0.66% 0		NA 0
DIME BANK	1	\$193,500.00	0.04% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	47	\$14,106,612.21	2.81% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$481,562.80	0.1% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$187,963.22	0.04% 0	\$0.00	NA 0

5,486.39 0.2% 0 \$0.00 NA 0
3,600.00 0.04% 0 \$0.00 NA
7,000.00 0.08% 0 \$0.00 NA 0
2,674.74 0.39% 0 \$0.00 NA 0
3,000.00 0.06% 0 \$0.00 NA 0
9,485.11 0.08% 0 \$0.00 NA 0
7,000.00 0.06% 0 \$0.00 NA 0
5,794.57 0.03% 0 \$0.00 NA 0
5,000.00 0.03% 0 \$0.00 NA
3,568.75 0.04% 0 \$0.00 NA 0
2,642.37 0.69% 0 \$0.00 NA 0
0,000.00 0.06% 0 \$0.00 NA
5,000.00 0.13% 0 \$0.00 NA 0
5,000.00 0.17% 0 \$0.00 NA 0
4,761.86 0.04% 0 \$0.00 NA 0
9,630.18 1.14% 0 \$0.00 NA 0
5,000.00 0.05% 0 \$0.00 NA 0
8,783.59 0.07% 0 \$0.00 NA 0
4,764.27 0.03% 0 \$0.00 NA 0
7,965.20 0.13% 0 \$0.00 NA 0
5,343.06 0.21% 0 \$0.00 NA 0
5,773.26 0.03% 0 \$0.00 NA 0
4,631.30 4.27% 0 \$0.00 NA 0
5,941.38 0.53% 0 \$0.00 NA 0
9,065.31 0.18% 0 \$0.00 NA 0
5,250.00 0.15% 0 \$0.00 NA 0

FIRST MORTGAGE COMPANY INC.					
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,944,807.42	0.59% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$165,786.32	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	4	\$786,286.44	0.16% 0	\$0.00	
FIRST NATIONAL BANK ALASKA	12	\$2,940,384.04	0.59% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$246,400.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$215,728.24	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$365,850.93	0.07% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$483,164.71	0.1% 0	·	
FIRST PLACE BANK	4	\$1,155,326.03	0.23% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,598,922.57	0.32% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$200,741.27	0.04% 0	\$0.00	NA 0
FREESTAR BANK	1	\$229,393.10	0.05% 0	\$0.00	NA 0
FREMONT BANK	4	\$960,876.13	0.19% 0	\$0.00	NA 0
FULTON BANK	43	\$10,453,968.44	2.08% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$407,486.68	0.08% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$416,475.35	0.08% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$184,761.86	0.04% 0	\$0.00	NA 0
GMFS, LLC	1	\$222,000.00	0.04% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	3	\$777,763.40	0.15% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,399,748.38	0.28% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	12	\$3,476,420.76	0.69% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	7	\$1,596,548.15	0.32% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$416,425.48	0.08% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$205,550.00	0.04% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	26	\$7,507,041.19	1.49% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,070,834.12	0.21% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	4	\$1,044,411.16	0.21%	\$0.00	NA 0

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HAWAII NATIONAL BANK	6	\$2,274,537.68	0.45% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$245,690.49	0.05% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$217,340.00	0.04% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$992,423.06	0.2% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$546,000.00	0.11% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$285,623.38	0.06% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$607,745.85	0.12% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$197,000.00	0.04% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$715,400.00	0.14% 0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$377,426.00	0.08% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$952,300.37	0.19% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$2,250,431.72	0.45% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,297,623.58	0.26% 0	\$0.00	NA	0
ILLINI BANK	2	\$484,561.73	0.1% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$1,109,753.93	0.22% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$168,834.46	0.03% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$213,468.52	0.04% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$479,762.96	0.1% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$399,485.11	0.08% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$271,665.55	0.05% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	4	\$1,241,806.52	0.25% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,708,127.50	0.34% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$387,500.00	0.08% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$378,000.00	0.08% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,826,467.56	0.36% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$555,156.96	0.11% 0	\$0.00	NA	0
LAKE REGION BANK	1	\$235,689.22	0.05% 0	\$0.00	NA	0

LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,817,298.92	0.36% 0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$746,048.04	0.15% 0	\$0.00	NA	0
LEADER MORTGAGE	1	\$200,000.00				
COMPANY INC.	1	Ψ200,000.00	0.04760	Ψ0.00	1171	Ů
LIBERTY SAVINGS BANK, FSB	1	\$203,000.00	0.04% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$2,118,910.90	0.42% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$281,000.00	0.06% 0	\$0.00	NA	0
MACON BANK, INC.	2	\$405,688.49	0.08% 0	\$0.00	NA	0
MAGNA BANK	7	\$2,339,785.85	0.47% 0			\mathbf{f}
MANSFIELD COOPERATIVE BANK	1	\$361,944.05	0.07% 0	\$0.00		
MARINE BANK MORTGAGE SERVICES	8	\$1,745,223.95	0.35% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$233,691.86	0.05% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$409,929.00	0.08%	\$0.00	NA	0
MEDALLION MORTGAGE CORPORATION	1	\$414,453.51	0.08%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$712,495.02	0.14% 0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	4	\$1,201,484.49	0.24% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,612,056.29	0.52% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	35	\$12,867,171.10	2.56% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$909,077.97	0.18% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,500.00	0.04% 0	\$0.00	NA	0
METLIFE BANK, NA	4	\$1,117,681.84	0.22% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$568,004.46	0.11% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$901,903.30	0.18% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$413,467.09	0.08% 0	\$0.00	NA	0
MIDWESTONE BANK	9	\$2,566,642.32	0.51% 0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$163,793.67	0.03% 0	\$0.00	NA	0
MILFORD BANK, THE	3	\$695,089.74	0.14% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$917,846.46	0.18% 0			

MONSON SAVINGS BANK	4	\$774,765.78	0.15% 0	\$0.00	NA 0
MONTICELLO BANKING	2	\$645,179.96	0.13% 0	\$0.00	NA 0
COMPANY MORTCA CE AMERICA, INC.		·			
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	3	\$505,400.00 \$988,162.01	0.1% 0 0.2% 0		1 1
MORTGAGE CENTER, LLC MORTGAGE CLEARING	3	\$900,102.01	0.2%0	\$0.00	NAU
CORPORATION	1	\$390,308.32	0.08% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT		* * * * * * * * * *	0.1.1.1	40.00	
CONSULTANTS INC	2	\$560,749.11	0.11% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$386,320.00	0.08% 0	\$0.00	NA 0
MORTGAGE SECURITY, INC.	1	\$304,000.00	0.06% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$187,200.00	0.04% 0	\$0.00	NA 0
NASSAU EDUCATORS	2	\$832,000.00	0.17% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	_	\$ 00 2 ,000.00	0.17 / 6 0	Ψ0.00	1 11 2
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$278,632.60	0.06% 0	\$0.00	NA 0
NEW ERA BANK	1	\$249,600.00	0.05% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS	1	,			
BANK	4	\$786,363.11	0.16% 0	\$0.00	NA 0
NEW SOUTH FEDERAL	1	¢104.000.00	0.0407.0	Φ0.00	NIAO
SAVINGS BANK	1	\$184,000.00	0.04% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	9	\$2,489,157.45	0.5% 0	\$0.00	NA 0
NL INC.	1	\$405,277.64	0.08% 0	\$0.00	NA 0
NORTH SHORE BANK, A	1	\$244,669.98	0.05% 0	\$0.00	NA 0
CO-OPERATIVE BANK		+		1	
NORTHERN OHIO INVESTMENT COMPANY	2	\$579,006.34	0.12% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$164,792.41	0.03% 0	\$0.00	NA 0
NORTHWEST FEDERAL	1	·			
CREDIT UNION	1	\$219,716.81	0.04% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT	1	¢1.67.702.75	0.0207.0	Φ0.00	NIAO
UNION	1	\$167,783.75	0.03% 0	\$0.00	NA 0
NORTHWESTERN	2	\$336,301.41	0.07% 0	\$0.00	NA 0
MORTGAGE COMPANY		·		·	
NUMERICA CREDIT UNION	13	\$2,751,714.74	0.55% 0		1 1
OCEAN BANK	1	\$416,463.23	0.08% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$537,062.84	0.11% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT					
UNION	3	\$559,757.70	0.11% 0	\$0.00	NA 0
OMNIAMERICAN BANK	5	\$1,217,738.04	0.24% 0	\$0.00	NA 0
OREGON FIRST					
COMMUNITY CREDIT	1	\$155,500.00	0.03% 0	\$0.00	NA 0
UNION					
ORIENTAL BANK AND	1	\$382,507.00	0.08% 0	\$0.00	NA 0
TRUST	9	\$1,964,287.79	0.39% 0	\$0.00	
	9	\$1,904,287.79	0.39% 0	\$0.00	NA 0

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ORNL FEDERAL CREDIT UNION					
PARK BANK	1	\$168,000.00	0.03% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	6	\$1,757,842.31	0.35% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$746,550.38	0.15% 0	\$0.00	NA 0
PEOPLES BANK	5	\$1,350,251.89	0.27% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$294,300.00	0.06% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$718,082.48	0.14% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$160,000.00	0.03% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$750,850.00	0.15% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$575,994.22	0.11% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.05% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	7	\$2,322,878.32	0.46% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$289,000.00	0.06% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$372,235.79	0.07% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$239,312.56	0.05% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$599,718.53	0.12% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$299,622.56	0.06% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	7	\$1,629,624.36	0.32% 0	·	NA 0
REDWOOD CREDIT UNION	5	\$1,617,091.34	0.32% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$246,400.00	0.05% 0	\$0.00	NA 0
S&T BANK	3	\$962,594.52	0.19% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$640,525.46	0.13% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$288,137.03	0.06% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	3	\$611,744.06	0.12% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$767,845.87	0.15% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	7	\$1,996,942.33	0.4% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$794,618.11	0.16%	\$0.00	NA 0

SEASONS FEDERAL CREDIT 1 \$234,704.34 0.05% 0 \$0.00 NA 0							
CREDIT UNION 2 \$317,297.26 0.06% 0 \$0.00 NA		Γ 1	\$234,704.34	0.05%	\$0.00	NA	. 0
SIUSLAW VALLEY BANK		2	\$317,297.26	0.06% 0	\$0.00	NA	. 0
SOLARITY CREDIT UNION 1		1	\$234,000.00	0.05% 0	\$0.00	NA	0
SOUND COMMUNITY BANK		1	· · · · · · · · ·			1	11
SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$155,803.73 0.03% 0 \$0.00 NA 0	 	ζ 8	·		·		$\boldsymbol{ au}$
SEDERAL CREDIT UNION 1 \$155,803.73 0.03% 0 \$0.00 NA 0	 		. , ,				
SPACE COAST CREDIT 1 \$233,705.60 0.05% 0 \$0.00 NA 0		1	\$155,803.73	0.03% 0	\$0.00	NA	. 0
UNION							Ħ
ST. ANNE'S OF FALL RIVER CREDIT UNION 2 \$510,800.00 0.1% 0 \$0.00 NA 0		1	\$233,705.60	0.05% 0	\$0.00	NA	. 0
CREDIT UNION 2 \$510,800.00 0.1% 0 \$0.00 NA 0							Ħ
STANDARD BANK AND TRUST COMPANY 2 \$350,000.00 0.07% 0 \$0.00 NA 0		2	\$510,800.00	0.1% 0	\$0.00	NA	. 0
TRUST COMPANY 2 \$350,000.00 0.07% 0 \$0.00 NA 0							Ħ
STANDARD MORTGAGE CORPORATION 4 \$776,400.48 0.15% 0 \$0.00 NA 0		2	\$350,000.00	0.07% 0	\$0.00	NA	. 0
CORPORATION 4 \$776,400.48 0.15% 0 \$0.00 NA 0							Ħ
STANFORD FEDERAL CREDIT UNION S50.00 NA O		4	\$776,400.48	0.15% 0	\$0.00	NA	. 0
CREDIT UNION 2 \$505,748.38 0.1% 0 \$0.00 NA 0							$\dagger\dagger$
STERLING SAVINGS BANK 1 \$286,622.06 0.06% 0 \$0.00 NA 0		2	\$505,748.38	0.1% 0	\$0.00	NA	. 0
STILLWATER NATIONAL BANK & TRUST COMPANY 5 \$1,759,929.03 0.35% 0 \$0.00 NA 0	 	1	\$286 622 06	0.06% 0	\$0.00	NΛ	
BANK & TRUST COMPANY 5 \$1,759,929.03 0.35% 0 \$0.00 NA 0	 	1	\$200,022.00	0.00700	ψ0.00	INA	H
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK 1		5	\$1,759,929.03	0.35% 0	\$0.00	NA	. 0
COMPANY OF NEW MEXICO 2 \$496,100.00 0.1% 0 \$0.00 NA 0	 						${\sf H}$
SUFFOLK COUNTY NATIONAL BANK 1 \$365,000.00 0.07% 0 \$0.00 NA 0		2	\$496,100.00	0.1% 0	\$0.00	NA	0
NATIONAL BANK 1							${\sf H}$
SUNCOAST SCHOOLS 10 \$2,148,484.52 0.43% 0 \$0.00 NA 0		1	\$365,000.00	$0.07\% \ 0$	\$0.00	NA	0
SUPERIOR FEDERAL 7 \$1,214,297.02 0.24% 0 \$0.00 NA 0	 						${\sf H}$
SUPERIOR FEDERAL 7 \$1,214,297.02 0.24% 0 \$0.00 NA 0		10	\$2,148,484.52	0.43% 0	\$0.00	NA	. 0
CREDIT UNION 7 \$1,214,297.02 0.24% 0 \$0.00 NA 0 SWAIN MORTGAGE 1 \$199,000.00 0.04% 0 \$0.00 NA 0 TEACHER FEDERAL CREDIT 1 \$262,162.10 0.05% 0 \$0.00 NA 0 TEACHERS FEDERAL 6 \$2,103,197.11 0.42% 0 \$0.00 NA 0 TECHNOLOGY CREDIT 13 \$4,031,559.65 0.8% 0 \$0.00 NA 0 TEMPE SCHOOLS CREDIT 1 \$154,804.99 0.03% 0 \$0.00 NA 0	 						$\dagger\dagger$
SWAIN MORTGAGE 1 \$199,000.00 0.04% 0 \$0.00 NA 0 TEACHER FEDERAL CREDIT 1 \$262,162.10 0.05% 0 \$0.00 NA 0 TEACHERS FEDERAL 6 \$2,103,197.11 0.42% 0 \$0.00 NA 0 TECHNOLOGY CREDIT 13 \$4,031,559.65 0.8% 0 \$0.00 NA 0 TEMPE SCHOOLS CREDIT 1 \$154,804.99 0.03% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT 1 \$154,804.99 0.03% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT 1 \$154,804.99 0.03% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT 1 \$154,804.99 0.03% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT 1 \$154,804.99 0.03% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT 1 \$154,804.99 0.03% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT 1 \$154,804.99 0.03% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT 1 \$154,804.99 0.03% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT 1 \$154,804.99 0.03% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT 1 \$154,804.99 0.03% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT 1 \$154,804.99 0.03% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT 1 \$154,804.99 0.03% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT 1 \$154,804.99 0.03% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT 1 \$154,804.99 0.03% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT 1 \$154,804.99 0.03% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT 1 \$154,804.99 0.03% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT 1 \$154,804.99 0.03% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT 1 \$154,804.99 0.03% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT 1 \$154,804.99 0.03% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT 1 \$154,804.99 0.03% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT 1 \$154,804.99 0.03% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT 1 \$154,804.99 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N		7	\$1,214,297.02	0.24% 0	\$0.00	NA	. 0
COMPANY							$\dagger\dagger$
TEACHER FEDERAL CREDIT 1 \$262,162.10 0.05% 0 \$0.00 NA 0		1	\$199,000.00	0.04% 0	\$0.00	NA	. 0
UNION		Т					$\dag \dag$
TEACHERS FEDERAL CREDIT UNION 6 \$2,103,197.11 0.42% 0 \$0.00 NA 0 TECHNOLOGY CREDIT 13 \$4,031,559.65 0.8% 0 \$0.00 NA 0 TEMPE SCHOOLS CREDIT 1 \$154,804.99 0.03% 0 \$0.00 NA 0 THE CALLEORNIA CREDIT		1 1	\$262,162.10	0.05% 0	\$0.00	NA	. 0
CREDIT UNION TECHNOLOGY CREDIT UNION 13 \$4,031,559.65 0.8% 0 \$0.00 NA 0 TEMPE SCHOOLS CREDIT UNION THE CALIFORNIA CREDIT							$\dag \dag$
TECHNOLOGY CREDIT UNION 13 \$4,031,559.65 0.8% 0 \$0.00 NA 0 TEMPE SCHOOLS CREDIT UNION 1 \$154,804.99 0.03% 0 \$0.00 NA 0		6	\$2,103,197.11	0.42% 0	\$0.00	NA	. 0
UNION 13 \$4,031,559.65 0.8% 0 \$0.00 NA 0 TEMPE SCHOOLS CREDIT 1 \$154,804.99 0.03% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT							$\dagger\dagger$
TEMPE SCHOOLS CREDIT UNION 1 \$154,804.99 0.03% 0 \$0.00 NA 0		13	\$4,031,559.65	0.8% 0	\$0.00	NA	. 0
UNION 1 \$154,804.99 0.03% 0 \$0.00 NA 0	<u> </u>						${\sf TT}$
THE CALIFORNIA CREDIT		1	\$154,804.99	0.03% 0	\$0.00	NA	. 0
							$\dagger\dagger$
UNION 1 \$223,718.18 0.04% 0 \$0.00 NA 0		1	\$223,718.18	0.04% 0	\$0.00	NA	. 0
THE CREDIT LINION OF	 						$\dagger\dagger$
ALABAMA FCU 1 \$406,500.00 0.08% 0 \$0.00 NA 0		1	\$406,500.00	0.08% 0	\$0.00	NA	. 0
THE GOLDEN 1 CREDIT	 						$\dag \dag$
UNION 5 \$1,304,633.91 0.26% 0 \$0.00 NA 0		5	\$1,304,633.91	0.26% 0	\$0.00	NA	. 0
THE MONEY SOURCE, INC. 1 \$180,761.65 0.04% 0 \$0.00 NA 0		1	\$180 761 65	0.040%	\$0.00	NI A	Λ
	THE MONET SOURCE, INC.	1			i e	1	\mathbf{T}
1 \$184,761.74 0.04% 0 \$0.00 NA 0	I I	1	\$184,/01./4	0.04%	1 \$0.00	NA	.JU

THE NORTHUMBERLAND NATIONAL BANK					
THE PARK BANK	2	\$365,775.00	0.07% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	2	\$840,002.30	0.17% 0	\$0.00	NA 0
THINK MUTUAL BANK	14	\$3,713,104.21	0.74% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.05% 0	\$0.00	NA 0
TIERONE BANK	2	\$457,801.35	0.09% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$263,667.85	0.05% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$168,198.11	0.03% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$544,081.10	0.11% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	15	\$4,320,430.89	0.86% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$173,875.89	0.03% 0	\$0.00	NA 0
TRANSWEST CREDIT UNION	2	\$563,750.00	0.11% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	7	\$2,033,707.31	0.4% 0	\$0.00	NA 0
TRISTAR BANK	1	\$195,753.40	0.04% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	4	\$1,296,101.72	0.26% 0	\$0.00	NA 0
UMPQUA BANK	2	\$433,232.78	0.09% 0	\$0.00	NA 0
UNITED BANK	3	\$785,011.08	0.16% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$203,553.51	0.04% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	5	\$1,412,733.59	0.28% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	7	\$2,064,455.42	0.41% 0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$344,500.00	0.07% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	16	\$4,423,292.07	0.88% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,910.39	0.1% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,621,690.61	0.32% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$248,800.00	0.05% 0	\$0.00	NA 0
VANTUS BANK	7	\$1,977,736.31	0.39% 0	\$0.00	NA 0
VERITY CREDIT UNION	9	\$2,673,466.35	0.53% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	12	\$2,912,373.91	0.58% 0	\$0.00	NA 0
	6	\$1,400,779.52	0.28% 0	\$0.00	NA 0

	VIRGINIA CREDIT UNION, INC.					
	VISIONS FEDERAL CREDIT UNION	1	\$182,170.52	0.04% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	11	\$2,200,475.16	0.44% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,561,237.91	0.31% 0		NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,392,281.15	0.28% 0	\$0.00	NA 0
<u> </u>	WEOKIE CREDIT UNION	4	\$859,161.60	0.17% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$168,000.00	0.03% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$641,172.20	0.13% 0	· ·	NA 0
<u> </u>	WESTERRA CREDIT UNION	1	\$244,484.89	0.05% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	3	\$884,026.08	0.18% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	27	\$6,380,810.99	1.27% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	6	\$1,520,048.82	0.3% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$2,240,173.08	0.45% 0	\$0.00	NA 0
<u> </u>	WINTER HILL BANK, FSB	1	\$200,000.00	0.04% 0		NA 0
	Unavailable	171	\$50,379,640.42	9.97% 0	t	NA 0
Total		1,804	\$502,584,702.88	100% 0	\$0.00	0
						
31412PK26	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$1,024,965.44	39.8% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$91,000.00	3.53% 0		
<u> </u>	DORAL BANK	7	\$1,080,016.35	41.94% 0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00	8.93% 0	· .	NA 0
	POPULAR MORTGAGE, INC.	1	\$149,309.03	5.8% 0	1	NA 0
Total		15	\$2,575,290.82	100% 0	\$0.00	
31412PK34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,118,006.18	0.5% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$526,573.50	0.23% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$152,600.00	0.07% 0	\$0.00	NA 0
	UNION	' <u> </u>		0.33% 0	\$0.00	

FEDERAL CREDIT UNION					
ADVANCIAL FEDERAL CREDIT UNION	1	\$223,836.02	0.1% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	2	\$302,618.79	0.13%	\$0.00	NA 0
AF BANK	9	\$2,195,638.66	0.97% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	11	\$3,316,153.71	1.47% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$208,000.00	0.09% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$283,642.69	0.13% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$235,103.83	0.1% 0	\$0.00	NA 0
AMEGY MORTGAGE	5	\$1,029,272.49	0.46% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$665,328.44	0.29% 0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	3	\$600,815.68	0.27% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.09% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	12	\$3,595,789.47	1.59% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$199,746.05	0.09% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	14	\$3,611,766.47	1.6% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$416,450.87	0.18% 0	\$0.00	NA 0
AUBURNBANK	1	\$268,630.13	0.12% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	4	\$865,364.88	0.38% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$1,028,099.81	0.46% 0	\$0.00	NA 0
BANK OF HAWAII	17		1.83% 0		
BANK OF SPRINGFIELD	1	\$322,574.65	0.14% 0		
BANK OF STANLY	3	\$647,165.88	0.29% 0	i e	
BANK OF THE CASCADES	3	\$858,628.12	0.38% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,619,215.02	0.72% 0	\$0.00	NA 0
BANKIOWA	1	\$152,075.00	0.07% 0	\$0.00	NA 0
BANNER BANK	1	\$325,000.00	0.14% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$679,753.86	0.3% 0	\$0.00	NA 0
BAXTER CREDIT UNION	9	\$2,850,150.00	1.26% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$204,000.00	0.09% 0		
BENCHMARK BANK	1	\$416,463.23	0.18% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$1,013,365.35	0.45% 0	\$0.00	NA 0
	2	\$525,158.58	0.23% 0	\$0.00	NA 0

BETHPAGE FEDERAL CREDIT UNION					
BOEING EMPLOYEES CREDIT UNION	28	\$7,063,500.66	3.13% 0	\$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$165,776.40	0.07% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$243,900.00	0.11% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$1,105,642.78	0.49% 0	\$0.00	NA 0
CASTLE MORTGAGE CORPORATION	1	\$414,403.64	0.18%	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	10	\$2,420,022.56	1.07% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$249,163.92	0.11% 0	\$0.00	NA 0
CENTRAL BANK	1	\$200,000.00	0.09% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$159,798.69	0.07% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$735,061.49	0.33% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	7	\$2,152,442.49	0.95% 0	·	NA 0
CENTRUE BANK	2	\$575,400.00	0.26% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	2	\$333,400.00	0.15% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$290,400.00	0.13% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$579,276.12	0.26% 0	\$0.00	NA 0
CITIZENS BANK	1	\$289,626.70	0.13% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$357,928.04	0.16% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$431,146.00	0.19% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$392,683.20	0.17% 0		
COLUMBIA CREDIT UNION	2	\$476,000.00	0.21% 0		
COMMUNITY BANK, N.A.	11	\$2,652,688.34	1.18% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$238,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$242,687.20	0.11% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	12	\$3,084,585.10	1.37% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$150,610.28	0.07% 0	\$0.00	NA 0
CORTRUST BANK	7	\$1,371,309.38	0.61% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$199,742.55	0.09% 0	\$0.00	NA 0

ASSOCIATION, INC.					
CREDIT UNION MORTGAGE	7	\$1,497,027.29	0.66% 0	\$0.00	NA 0
SERVICES, INC.	,				
CREDIT UNION WEST	3	\$538,800.00			
DEAN COOPERATIVE BANK	4	\$1,316,891.20	0.58% 0		
DENALI STATE BANK	1	\$248,000.00	0.11% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,493,892.22	0.66% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$184,267.87	0.08% 0	\$0.00	NA 0
DIME BANK	3	\$716,703.70	0.32% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	20	\$4,929,704.27	2.19% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$680,143.21	0.3% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$150,199.67	0.07% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$198,000.00	0.09% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	5	\$1,183,544.82	0.52% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$274,500.00	0.12% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$449,379.20	0.2% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,200.00	0.09% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	8	\$2,246,402.42	1% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$182,450.00	0.08% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$346,000.00	0.15% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$502,000.00	0.22% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	19	\$3,847,121.20	1.71% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	2	\$397,372.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$418,400.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$553,786.23	0.25% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$319,983.12	0.14% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$359,050.08	0.16% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	17	\$5,201,306.92	2.31% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,569,111.60	0.7% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,258,517.38	0.56% 0	\$0.00	NA 0
	2	\$374,506.18	0.17% 0	\$0.00	NA 0

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FIRST MORTGAGE COMPANY INC.					
FIRST MORTGAGE COMPANY, L.L.C.	2	\$590,772.90	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$157,600.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$221,707.66	0.1% 0		
FIRST NATIONAL BANK ALASKA	6	\$1,271,079.09	0.56% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$172,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$272,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$164,892.28	0.07% 0	\$0.00	
FIRST PLACE BANK	1	\$314,085.84	0.14% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,218,211.09	0.54% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$153,701.90	$0.07\% \ 0$	\$0.00	NA 0
FOX RIVER STATE BANK	2	\$331,300.48	0.15% 0	\$0.00	NA 0
FREMONT BANK	3	\$809,113.83	0.36% 0	\$0.00	NA 0
FULTON BANK	27	\$7,099,277.47	3.15% 0	\$0.00	NA 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$295,301.68	0.13% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$759,000.00	0.34% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$274,000.00	0.12% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$154,791.21	0.07% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	2	\$379,504.04	0.17% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$171,783.59	0.08% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	2	\$377,519.24	0.17% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$750,590.83	0.33% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	3	\$847,692.19	0.38% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$1,113,014.04	0.49% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,875,341.75	1.72% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$197,939.00	0.09% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	2	\$418,000.00	0.19% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$261,670.36	0.12% 0	\$0.00	NA 0

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HEARTLAND BANK	2	\$373,800.00	0.17% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT	2	\$589,851.41	0.26% 0	\$0.00	NA	0
UNION		φε σ, σε τ	0.2070	Ψ0.00	- 1,1.2	Ĭ
HOME FEDERAL SAVINGS	2	\$834,000.00	0.37% 0	\$0.00	NA	0
BANK HOME FINANCING CENTER						H
INC.	2	\$537,291.53	0.24% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$312,088.47	0.14% 0	\$0.00	NA	0
I-C FEDERAL CREDIT						П
UNION	6	\$1,548,063.25	0.69% 0	\$0.00	NA	.0
IBM SOUTHEAST						
EMPLOYEES FEDERAL	1	\$153,107.12	0.07% 0	\$0.00	NA	0
CREDIT UNION						H
IDAHO CENTRAL CREDIT	1	\$183,500.00	0.08% 0	\$0.00	NA	0
UNION UNIONG AND		·				H
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$339,265.72	0.15% 0	\$0.00	NA	0
ILLINI BANK	1	\$184,593.42	0.08% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$661,410.29	0.08 % 0			11
ILLINOIS STATE POLICE						
FEDERAL CREDIT UNION	1	\$183,202.47	0.08% 0	\$0.00	NA	. 0
INTERNATIONAL BANK OF	-	Ф20.4 <i>(</i> 20.72	0.120/.0	Φ0.00	NT A	
COMMERCE	I	\$284,629.72	0.13% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$377,328.91	0.17% 0	\$0.00	NA	0
IRWIN UNION BANK AND	1	\$153,503.03	0.07% 0	\$0.00	NA	0
TRUST COMPANY	1	\$155,505.05	0.07 70 0	Ψ0.00	IVA	
JEANNE DARC CREDIT	2	\$533,658.88	0.24% 0	\$0.00	NA	0
UNION	4	·		·		Н
JONAH BANK OF WYOMING	4	\$935,665.42	0.41% 0	\$0.00	NA	. 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$423,048.47	0.19% 0	\$0.00	NA	0
L&N FEDERAL CREDIT						Ħ
UNION	14	\$3,321,700.28	1.47% 0	\$0.00	NA	0
LAKE FOREST BANK &		04.612.012.01	0.70 %	40.00	27.4	
TRUST	5	\$1,613,043.94	0.72% 0	\$0.00	NA	.0
LAKE MICHIGAN CREDIT	1	\$218,724.47	0.1% 0	\$0.00	NA	0
UNION	1	\$210,724.47	0.1%0	\$0.00	NA	U
LAKE MORTGAGE	1	\$339,552.27	0.15% 0	\$0.00	NA	0
COMPANY INC.		·		·		₩
LAKE REGION BANK	1	\$252,182.32	0.11% 0	\$0.00	NA	. 0
LAND /HOME FINANCIAL	3	\$893,622.50	0.4% 0	\$0.00	NA	0
SERVICES, INC. LEADER BANK, N.A.	2	\$502,778.77	0.22% 0	\$0.00	NA	0
LEADER BANK, N.A. LEADER MORTGAGE		φυυν,//ο.//	0.2270 0	φυ.υυ	INA	U
COMPANY INC.	2	\$707,558.17	0.31% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK,		42 (2. 222. 22	0.12~	40.00		
FSB	1	\$268,000.00	0.12% 0	\$0.00	NA	U
						_

LOS A BANK	LAMOS NATIONAL	6	\$1,802,257.83	0.8%	\$0.00	NA	0
LOS A	NGELES FIREMENS T UNION	1	\$402,000.00	0.18% 0	\$0.00	NA	0
	NGELES POLICE CAL CREDIT UNION	2	\$370,500.00	0.16% 0	\$0.00	NA	0
MACC	N BANK, INC.	3	\$691,785.66	0.31% 0	\$0.00	NA	0
MAGN	A BANK	3	\$738,819.78	0.33% 0	\$0.00	NA	0
MARII SERVI	NE BANK MORTGAGE CES	3	\$571,884.20	0.25% 0	\$0.00	NA	0
MAX (CREDIT UNION	4	\$917,557.26	0.41% 0	\$0.00	NA	0
MECH BANK	ANICS SAVINGS	3	\$646,500.00	0.29% 0	\$0.00		
	ERS MORTGAGE ANY INC.	1	\$186,684.00	0.08%	\$0.00	NA	0
	HIS AREA TEACHERS T UNION	4	\$851,540.90	0.38% 0	\$0.00	NA	0
	HANTS BANK, NAL ASSOCIATION	3	\$588,032.29	0.26% 0	\$0.00	NA	0
	VEST MORTGAGE ANY, LLC	1	\$300,000.00	0.13% 0	\$0.00	NA	0
	ILL LYNCH BANK & CCO., FSB	11	\$4,307,418.61	1.91% 0	\$0.00	NA	0
	IMACK COUNTY GS BANK	3	\$574,910.07	0.25% 0	\$0.00	NA	0
METL	FE BANK, NA	4	\$936,577.53	0.42% 0	\$0.00	NA	0
MID-IS CORP.	SLAND MORTGAGE	2	\$350,488.51	0.16%	\$0.00	NA	0
MIDW	ESTONE BANK	7	\$1,287,491.70	0.57% 0	\$0.00	NA	0
MILFO	RD BANK, THE	1	\$235,689.22	0.1% 0	\$0.00	NA	0
MISSC	URI CREDIT UNION	2	\$515,700.00			NA	0
MONS	ON SAVINGS BANK	4	\$807,535.11	0.36% 0	\$0.00	NA	0
MONT COMP	ICELLO BANKING ANY	1	\$169,786.12	0.08%	\$0.00	NA	0
	GAGE CLEARING DRATION	1	\$243,493.26	0.11% 0	\$0.00	NA	0
	GAGE MANAGEMENT JLTANTS INC	3	\$644,000.00	0.29% 0	\$0.00	NA	0
	AU EDUCATORS AAL CREDIT UNION	2	\$698,200.00	0.31% 0	\$0.00	NA	0
	NAL BANK OF LEBURY	1	\$190,759.69	0.08% 0	\$0.00	NA	0
LLC/D	NSTAR MORTGAGE, BACHAMPION GAGE COMPANY	1	\$149,811.27	0.07% 0	\$0.00	NA	0
NCB, I	FSB	1	\$264,000.00	0.12% 0	\$0.00	NA	0
NEIGH	BORHOOD	1	\$199,748.38	0.09% 0	\$0.00	NA	0

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MORTGAGE SOLUTIONS, LLC					
NEW REPUBLIC SAVINGS BANK	5	\$874,135.53	0.39% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$228,000.00	0.1% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	4	\$954,500.00	0.42% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$279,647.71	0.12% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	4	\$724,777.06	0.32% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$157,796.62	0.07% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	6	\$1,228,307.51	0.54% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$325,000.00	0.14% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$374,506.18	0.17% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$219,710.29	0.1% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$584,786.60	0.26% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$154,572.14	0.07% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	8	\$2,199,826.45	0.98% 0	\$0.00	NA 0
ORRSTOWN BANK	4	\$1,052,024.15	0.47% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$299,595.89	0.13% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$354,500.00	0.16% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$398,000.00	0.18% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$299,300.00	0.13% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$791,100.00	0.35% 0	·	NA 0
PEOPLES BANK	1	\$263,500.00	0.12% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$451,000.00	0.2% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	2	\$651,981.95	0.29% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$269,952.06	0.12% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$316,601.17	0.14% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$152,507.07	0.07% 0	\$0.00	NA 0

PRIMEWEST MORTGAGE CORPORATION	1	\$416,463.23	0.18%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$282,244.45	0.13% 0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$381,119.89	0.17% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$335,557.54	0.15% 0	\$0.00	NA	0
RANDOLPH-BROOKS	1	\$296,787.47	0.13% 0			П
FEDERAL CREDIT UNION REDSTONE FEDERAL		·				H
CREDIT UNION	4	\$825,760.83	0.37% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,012,898.21	0.45% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$152,807.51	0.07% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.11% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$859,366.83	0.38%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$576,263.19	0.26% 0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	4	\$973,399.63	0.43% 0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	2	\$310,695.70	0.14% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	7	\$1,777,800.00	0.79% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,061.83	0.08% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$263,652.35	0.12% 0	\$0.00	NA	О
SPACE COAST CREDIT UNION	1	\$252,282.20	0.11% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$185,837.08	0.08% 0	\$0.00		
ST. MARYS BANK	2	\$340,561.93	0.15% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$298,825.35	0.13% 0	\$0.00		
STANDARD BANK AND TRUST COMPANY	1	\$252,500.00	0.11% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$152,499.62	0.07% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$309,000.00	0.14% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$189,600.00	0.08% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$918,307.20				П
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,505.36	0.07% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$474,605.23	0.21% 0	\$0.00	NA	0
I LDEKAL CKEDIT UNION					<u> </u>	ட

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SUPERIOR FEDERAL CREDIT UNION	6	\$1,103,255.51	0.49%	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$395,699.04	0.18% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.09% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	4	\$1,518,990.46	0.67% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	6	\$1,959,000.00	0.87% 0	\$0.00	NA 0
TERRITORIAL SAVINGS BANK	1	\$353,107.48	0.16% 0	\$0.00	NA 0
TEXAS BANK	1	\$260,000.00	0.12% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$195,236.66	0.09% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$745,255.60	0.33%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	12	\$2,796,134.61	1.24%	\$0.00	NA 0
THE PARK BANK	2	\$476,367.99	0.21% 0	\$0.00	NA 0
THINK MUTUAL BANK	11	\$2,233,989.80	0.99% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$407,000.00	0.18%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$173,600.00	0.08%	\$0.00	NA 0
THUNDER BANK	1	\$150,000.00	0.07% 0	\$0.00	NA 0
TIERONE BANK	1	\$170,275.48	0.08% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$1,180,328.41	0.52% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$208,287.61	0.09% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	4	\$632,793.34	0.28%	\$0.00	NA 0
UNITED BANK	3	\$971,441.41	0.43% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$723,657.79	0.32% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	6	\$1,549,702.40	0.69% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$151,808.77	0.07% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$296,800.00	0.13% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$267,413.13	0.12% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$239,704.90	0.11% 0	\$0.00	NA 0
VANTUS BANK	2	\$410,720.69	0.18% 0	\$0.00	NA 0

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VERITY CREDIT UNION	6	\$1,270,858.67	0.56%	0	\$0.00	N _A	0
VILLAGE MORTGAGE COMPANY	4	\$1,050,332.92	0.47%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	4	\$994,708.37	0.44%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$194,504.98	0.09%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$325,000.00	0.14%	0	\$0.00	NA	. 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$391,200.29	0.17%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	3	\$489,624.18	0.22%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$432,451.09	0.19%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$179,268.94	0.08%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$261,270.87	0.12%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,790,207.80	1.24%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$149,767.01	0.07%	0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,249,200.00	0.55%	0	\$0.00	NA	0
WINTER HILL BANK, FSB	1	\$151,808.77	0.07%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	2	\$417,973.47	0.19%	0	\$0.00	NA	0
Unavailable	63	\$16,451,559.06	7.16%	0	\$0.00	NA	0
	905	\$225,562,036.40	100%	0	\$0.00		0
		4.07.000.00	0.010	_	* 0.00	27.	
	1	\$405,000.00	0.24%	0	\$0.00	NA	. (0
COMPANY	12	\$2,704,185.46	1.59%	0	\$0.00	NA	. 0
INC.	5	\$1,421,203.52	0.83%	0	\$0.00	NA	. 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$5,093,100.00	2.99%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$2,095,475.20	1.23%	0	\$0.00	NA	0
GMAC BANK	3	\$768,441.65	0.45%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$364,530.16	0.21%	0	\$0.00	NA	0
SEATTLE BANK	15	\$3,752,286.39	2.2%	0	\$0.00	NA	0
SHEA MORTGAGE, INC.	6	\$2,152,545.49	1.26%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$170,000.00	0.1%	0	\$0.00	NA	. 0
THIRD FEDERAL SAVINGS AND LOAN	155	\$32,333,297.58	18.96%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable ALLY BANK ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA GMAC BANK LAKE FOREST BANK & TRUST SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS	VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 63 905 ALLY BANK ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA GMAC BANK 1 SEATTLE BANK 15 SHEA MORTGAGE, INC. 6 STAR FINANCIAL GROUP, INC. 11 THIRD FEDERAL SAVINGS 155	VILLAGE MORTGAGE COMPANY 4 \$1,050,332.92 VIRGINIA CREDIT UNION, INC. 4 \$994,708.37 VYSTAR CREDIT UNION 1 \$194,504.98 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 1 \$325,000.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$391,200.29 WEOKIE CREDIT UNION 3 \$489,624.18 WESTCONSIN CREDIT UNION 2 \$432,451.09 WESTERRA CREDIT UNION 1 \$179,268.94 WESTSTAR MORTGAGE CORPORATION 1 \$261,270.87 WHATCOM EDUCATIONAL CREDIT UNION 10 \$2,790,207.80 WILMINGTON TRUST COMPANY 1 \$149,767.01 WINGS FINANCIAL FEDERAL CREDIT UNION 5 \$1,249,200.00 WINTER HILL BANK, FSB 1 \$151,808.77 WRIGHT-PATT CREDIT UNION, INC. 2 \$417,973.47 Unavailable 63 \$16,451,559.06 ALLY BANK 1 \$405,000.00 ARVEST MORTGAGE COMPANY 5 \$1,421,203.52 BOTTOMLINE MORTGAGE, INC. 5 \$1,421,203.52 DOWNEY SAVINGS	VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. 4 \$994,708.37 0.44%	VILLAGE MORTGAGE	VILLAGE MORTGAGE COMPANY COMPANY VIRGINIA CREDIT UNION, INC. WIGHIA CREDIT UNION S994,708.37 0.44% 0.900 0.0	VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WIATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK VINTER HILL B

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	Unavailable	437	\$119,486,195.55	69.94% 0	\$0.00	NA 0
Total		659	\$170,746,261.00	100% 0	\$0.00	0
31412PK59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$942,000.00	0.2% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	7	\$2,916,501.36	0.63% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,500.00	0.05% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$219,741.70	0.05% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,132,959.98	0.24% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$416,917.24	0.09% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,159,500.00	0.25% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$215,000.00	$0.05\% _{0}$	\$0.00	NAC
	AEROSPACE FEDERAL CREDIT UNION	2	\$678,000.00	0.15% 0	\$0.00	NA
	AF BANK	1	\$252,696.01	0.05% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	18	\$4,834,771.47	1.04% 0	\$0.00	NA
	ALERUS FINANCIAL	1	\$217,700.00	0.05% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$1,475,550.00	0.32% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$229,000.00	0.05% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$178,065.78	0.04% 0	\$0.00	NA
	AMEGY MORTGAGE	4	\$1,098,740.53	0.24% 0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$5,131,246.65	1.1% 0	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$604,500.00	0.13% 0	\$0.00	NA (
	AMERICAN BANK	2	\$447,000.00	0.1% 0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$244,800.00	0.05% 0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$227,732.32	0.05% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$960,073.52	0.21% 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$268,000.00	0.06% 0	\$0.00	NAC
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,837,000.00	0.39% 0	\$0.00	NA
	AMERIFIRST FINANCIAL	1	\$325,699.03	0.07% 0	\$0.00	NA 0

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70	\$18,174,557.40	3.91% 0	\$0.00	NA 0
6	\$1,608,525.43	0.35%	\$0.00	NA 0
2	\$502,016.37	0.11%	\$0.00	NA 0
27	\$7,277,002.03	1.56% 0	\$0.00	NA 0
3	\$675,413.63	0.15%	\$0.00	NA 0
2	\$779,051.44	0.17% 0	\$0.00	NA 0
2	\$653,000.00	0.14%	\$0.00	NA 0
1	\$208,000.00	0.04%	\$0.00	NA 0
1	\$343,200.00	0.07%	\$0.00	NA 0
1	\$257,000.00	0.06%	\$0.00	NA 0
12	\$3,966,388.24	0.85%	\$0.00	NA 0
6	\$1,673,257.35	0.36%	\$0.00	NA 0
1	\$204,250.00	0.04%	\$0.00	NA 0
1	\$264,000.00	0.06%	\$0.00	NA 0
9	\$2,640,073.34	0.57% 0	\$0.00	NA 0
1	\$297,500.00	0.06%	\$0.00	NA 0
1	\$367,347.76	0.08%	\$0.00	NA 0
5	\$1,395,100.00	0.3% 0	\$0.00	NA 0
3	\$1,034,000.00	0.22% 0	\$0.00	NA 0
7	\$1,983,324.72	0.43% 0	\$0.00	NA 0
1	\$409,987.22	0.09% 0	\$0.00	NA 0
11	\$2,709,571.87	0.58%	\$0.00	NA 0
1	\$312,000.00	0.07%	\$0.00	NA 0
7	\$2,067,093.29	0.44%	\$0.00	NA 0
5	\$1,328,300.69	0.29%	\$0.00	NA 0
17	\$6,399,370.66	1.38%	\$0.00	NA 0
3	\$812,500.00	0.17% 0	\$0.00	NA 0
6	\$1,468,444.01	0.32% 0	\$0.00	NA 0
21	\$5,366,919.68	1.15% 0	\$0.00	NA 0
3	\$882,750.00	0.19% 0	\$0.00	NA 0
	6 2 27 3 2 1 1 1 1 2 6 1 1 1 5 3 7 1 1 1 1 7 5 1 7	6 \$1,608,525.43 2 \$502,016.37 27 \$7,277,002.03 3 \$675,413.63 2 \$779,051.44 2 \$653,000.00 1 \$208,000.00 1 \$257,000.00 1 \$257,000.00 1 \$264,000.00 1 \$264,000.00 9 \$2,640,073.34 1 \$297,500.00 1 \$367,347.76 5 \$1,395,100.00 3 \$1,034,000.00 7 \$1,983,324.72 1 \$409,987.22 11 \$2,709,571.87 1 \$312,000.00 7 \$1,983,324.72 1 \$409,987.22 11 \$2,709,571.87 1 \$312,000.00 7 \$1,983,324.72 1 \$409,987.22 11 \$2,709,571.87 1 \$312,000.00 7 \$1,983,324.72 1 \$409,987.22 11 \$2,709,571.87 1 \$312,000.00 7 \$1,328,300.69 17 \$6,399,370.66 3 \$812,500.00 6 \$1,468,444.01 21 \$5,366,919.68	6 \$1,608,525.43 0.35% 0 2 \$502,016.37 0.11% 0 27 \$7,277,002.03 1.56% 0 3 \$675,413.63 0.15% 0 2 \$779,051.44 0.17% 0 2 \$653,000.00 0.14% 0 1 \$208,000.00 0.04% 0 1 \$257,000.00 0.06% 0 12 \$3,966,388.24 0.85% 0 6 \$1,673,257.35 0.36% 0 1 \$204,250.00 0.04% 0 1 \$297,500.00 0.06% 0 9 \$2,640,073.34 0.57% 0 1 \$297,500.00 0.06% 0 1 \$367,347.76 0.08% 0 5 \$1,395,100.00 0.3% 0 3 \$1,034,000.00 0.22% 0 7 \$1,983,324.72 0.43% 0 1 \$409,987.22 0.09% 0 1 \$2,067,093.29 0.44% 0 5 \$1,328,300.69 0.29% 0 17 \$6,399,370.66 1.38% 0 3 \$812,500.00 0.17% 0 6 \$1,468,444.01 0.32% 0 21 \$5,366,919.68 1.15% 0	6 \$1,608,525.43 0.35% 0 \$0.00 2 \$502,016.37 0.11% 0 \$0.00 27 \$7,277,002.03 1.56% 0 \$0.00 3 \$675,413.63 0.15% 0 \$0.00 2 \$779,051.44 0.17% 0 \$0.00 1 \$208,000.00 0.04% 0 \$0.00 1 \$257,000.00 0.06% 0 \$0.00 1 \$257,000.00 0.06% 0 \$0.00 1 \$257,000.00 0.06% 0 \$0.00 1 \$204,250.00 0.04% 0 \$0.00 1 \$2264,000.00 0.06% 0 \$0.00 1 \$227,500.00 0.06% 0 \$0.00 1 \$297,500.00 0.06% 0 \$0.00 1 \$367,347.76 0.08% 0 \$0.00 5 \$1,395,100.00 0.3% 0 \$0.00 3 \$1,034,000.00 0.22% 0 \$0.00 1 \$2,709,571.87 0.58% 0 \$0.00 1 \$2,709,571.87 0.58% 0 \$0.00 2 \$1,328,300.69 0.29% 0 \$0.00 3 \$1,328,300.69 0.29% 0 \$0.00 3 \$1,328,300.69 0.29% 0 \$0.00 3 \$1,328,300.69 0.29% 0 \$0.00 3 \$1,328,300.69 0.29% 0 \$0.00 3 \$1,468,444.01 0.32% 0 \$0.00 21 \$5,366,919.68 1.15% 0 \$0.00

	RYN MAWR TRUST OMPANY THE	10	\$2,908,543.49	0.63% 0	\$0.00	NA	. 0
	UTTE COMMUNITY BANK	1	\$415,000.00	0.09% 0	\$0.00	NA	0
	AMBRIDGE SAVINGS ANK	2	\$577,577.89	0.12%	\$0.00	NA	. 0
CA	AMBRIDGE STATE BANK	1	\$354,600.00	0.08% 0	\$0.00	NA	.0
	APE COD FIVE CENTS AVINGS BANK	2	\$496,019.72	0.11%	\$0.00	NA	. 0
	ARDINAL COMMUNITY REDIT UNION	2	\$483,250.00	0.1% 0	\$0.00	NA	. 0
CA	ARROLLTON BANK	4	\$1,065,841.43	0.23% 0	\$0.00	NA	0
	BC FEDERAL CREDIT NION	3	\$968,015.65	0.21% 0	\$0.00	NA	. 0
	ENTENNIAL LENDING, LC	1	\$331,292.15	0.07% 0	\$0.00	NA	O
CI	ENTRAL BANK	1	\$281,200.00	0.06% 0	\$0.00	NA	.0
	ENTRAL BANK ILLINOIS	1	\$405,203.14	0.09% 0	\$0.00	NA	0
	ENTRAL MORTGAGE OMPANY	19	\$5,067,028.60	1.09% 0	\$0.00	NA	. 0
	ENTRAL ONE FEDERAL REDIT UNION	1	\$325,000.00	0.07% 0	\$0.00	NA	. 0
	ENTRAL PACIFIC HOME DANS	2	\$635,229.20	0.14% 0	\$0.00	NA	. 0
CI	ENTRUE BANK	3	\$717,700.00	0.15% 0	\$0.00	NA	0
	HETCO FEDERAL CREDIT NION	1	\$417,000.00	0.09%	\$0.00	NA	. 0
CI	HEVY CHASE BANK FSB	3	\$935,512.49	0.2% 0	\$0.00	NA	.0
SC IN	HICAGO MORTGAGE DLUTIONS DBA ITERBANK MORTGAGE DMPANY	14	\$3,803,400.00	0.82% 0	\$0.00	NA	. 0
	TADEL FEDERAL CREDIT NION	1	\$316,000.00	0.07% 0	\$0.00	NA	. О
	TIZENS EQUITY FIRST REDIT UNION	5	\$1,401,875.92	0.3% 0	\$0.00	NA	.0
	TIZENS FIRST NATIONAL ANK	2	\$497,650.00	0.11% 0	\$0.00	NA	. 0
	TIZENS FIRST HOLESALE MORTGAGE	8	\$1,636,829.03	0.35% 0	\$0.00	NA	. 0
CI	TIZENS STATE BANK	1	\$224,000.00	0.05% 0	\$0.00	NA	.0
	TIZENSFIRST CREDIT NION	2	\$389,142.60	0.08% 0	\$0.00	NA	. 0
CI	LINTON SAVINGS BANK	7	\$1,803,245.45	0.39% 0	\$0.00	NA	0
	OASTAL FEDERAL CREDIT NION	11	\$3,054,098.08	0.66% 0	\$0.00	NA	. 0
	OASTLINE FEDERAL REDIT UNION	1	\$324,000.00	0.07% 0	\$0.00	NA	. 0
		I	\$324,000.00	0.07% 0	\$0.00	NA.	_

COMMERCIAL BANK OF TEXAS, N.A.	1	\$206,500.00	0.04%	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,407.21	0.04% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	2	\$460,000.00	0.1% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$497,638.40	0.11% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	3	\$1,097,000.00	0.24% 0	\$0.00	NA 0
COMMUNITY STATE BANK	3	\$680,261.31	0.15% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$243,415.65	0.05% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$559,443.92	0.12% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.04% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$596,487.26	0.13% 0	\$0.00	NA 0
CORTRUST BANK	5	\$1,250,710.00	0.27% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$812,550.00	0.17% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$410,300.00	0.09% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$292,000.00	0.06% 0	\$0.00	NA 0
CUMANET, LLC	1	\$315,629.00	0.07% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$184,777.71	0.04% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,187,495.20	0.26% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,514,856.71	0.54% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$218,500.00	0.05% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$434,800.00	0.09% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$302,710.33	0.07% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$249,500.00	0.05% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,316,509.48	0.71% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$629,800.00	0.14% 0		NA 0
DUPAGE CREDIT UNION	1	\$362,553.66	0.08% 0	\$0.00	NA 0
EAST WEST BANK	1	\$189,700.00	0.04% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.06% 0	\$0.00	NA 0
COMPANT, INC.					

6	\$1,438,419.51	0.31% 0	\$0.00	NA 0
2	\$664,838.09	0.14% 0	\$0.00	NA 0
N 1	\$220,000.00	0.05% 0	\$0.00	NA 0
1	\$237,227.57	0.05% 0		NA 0
1	\$270,400.00	0.06% 0	\$0.00	NA 0
1	\$246,000.00	0.05% 0	\$0.00	NA 0
1	\$299,277.58	0.06% 0	\$0.00	NA 0
16	\$4,718,400.00	1.01% 0	\$0.00	NA 0
L 1	\$188,000.00	0.04% 0	\$0.00	NA 0
2	\$442,600.00	0.1% 0	\$0.00	NA 0
7	\$3,608,000.00	0.78% 0	\$0.00	NA 0
4	\$1,414,800.00	0.3% 0	\$0.00	NA 0
4	\$941,751.63	0.2% 0	·	
. 6	. / /	0.4% 0	\$0.00	NA 0
5	\$1,471,678.31	0.32% 0	\$0.00	NA 0
1	\$199,759.68	0.04% 0	\$0.00	NA 0
1	·		·	NA 0
	\$241,721.21	0.05% 0	\$0.00	NA 0
8	\$1,987,421.04	0.43% 0	\$0.00	NA 0
3	\$949,372.11	0.2% 0	\$0.00	NA 0
1	\$177,600.00	0.04% 0	\$0.00	NA 0
1	\$232,000.00	0.05% 0	\$0.00	NA 0
7	\$2,628,276.60	0.57% 0	\$0.00	NA 0
21	\$6,062,069.43	1.3% 0	\$0.00	NA 0
15	\$3,574,771.04	0.77% 0	\$0.00	NA 0
1	\$196,000.00	0.04% 0	\$0.00	NA 0
	2 N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$664,838.09 N 1 \$220,000.00 1 \$237,227.57 1 \$270,400.00 1 \$246,000.00 1 \$299,277.58 16 \$4,718,400.00 L 1 \$188,000.00 2 \$442,600.00 7 \$3,608,000.00 4 \$1,414,800.00 4 \$941,751.63 6 \$1,854,861.72 5 \$1,471,678.31 1 \$199,759.68 1 \$199,759.68 1 \$199,000.00 B 1 \$241,721.21 8 \$1,987,421.04 3 \$949,372.11 1 \$177,600.00 1 \$232,000.00 7 \$2,628,276.60 21 \$6,062,069.43 15 \$3,574,771.04	2 \$664,838.09 0.14% 0 N 1 \$220,000.00 0.05% 0 1 \$237,227.57 0.05% 0 1 \$270,400.00 0.06% 0 1 \$246,000.00 0.05% 0 1 \$299,277.58 0.06% 0 1 \$1 \$299,277.58 0.06% 0 1 \$1 \$188,000.00 0.04% 0 2 \$442,600.00 0.1% 0 7 \$3,608,000.00 0.78% 0 4 \$1,414,800.00 0.3% 0 4 \$941,751.63 0.2% 0 6 \$1,854,861.72 0.4% 0 5 \$1,471,678.31 0.32% 0 1 \$199,759.68 0.04% 0 1 \$199,759.68 0.04% 0 1 \$199,000.00 0.04% 0 8 \$1,987,421.04 0.43% 0 3 \$949,372.11 0.2% 0 1 \$177,600.00 0.04% 0 1 \$177,600.00 0.04% 0 1 \$177,600.00 0.04% 0 1 \$177,600.00 0.04% 0 1 \$232,000.00 0.05% 0 7 \$2,628,276.60 0.57% 0 21 \$6,062,069.43 1.3% 0 15 \$3,574,771.04 0.77% 0	2 \$664,838.09 0.14% 0 \$0.00 N 1 \$220,000.00 0.05% 0 \$0.00 1 \$237,227.57 0.05% 0 \$0.00 1 \$270,400.00 0.06% 0 \$0.00 1 \$246,000.00 0.05% 0 \$0.00 1 \$299,277.58 0.06% 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 2 \$442,600.00 0.1% 0 \$0.00 4 \$1,414,800.00 0.78% 0 \$0.00 4 \$941,751.63 0.2% 0 \$0.00 4 \$941,751.63 0.2% 0 \$0.00 5 \$1,471,678.31 0.32% 0 \$0.00 1 \$199,759.68 0.04% 0 \$0.00 1 \$199,759.68 0.04% 0 \$0.00 3 \$949,372.11 0.2% 0 \$0.00 3 \$949,372.11 0.2% 0 \$0.00 1 \$177,600.00 0.04% 0 \$0.00 1 \$177,600.00 0.04% 0 \$0.00 1 \$177,600.00 0.04% 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 1 \$236,282,76.60 0.57% 0 \$0.00 21 \$6,062,069.43 1.3% 0 \$0.00 15 \$3,574,771.04 0.77% 0 \$0.00

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FIRST MORTGAGE COMPANY INC.						
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,292,835.29	0.28% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$184,000.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$658,400.00	0.14% 0	\$0.00		
FIRST NATIONAL BANK ALASKA	2	\$564,000.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$254,000.00	0.05% 0	\$0.00	NA	0
FIRST PLACE BANK	47	\$12,937,168.17	2.78% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$295,000.00	0.06% 0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$350,000.00	0.08% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	14	\$4,221,340.61	0.91% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$194,718.98	0.04% 0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$468,000.00	0.1% 0	\$0.00	NA	0
FREESTAR BANK	2	\$594,065.00	0.13% 0	\$0.00	NA	0
FREMONT BANK	1	\$319,606.53	0.07% 0	\$0.00	NA	0
FULTON BANK	51	\$12,893,291.35	2.77% 0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$416,487.26	0.09% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$251,690.15	0.05% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	4	\$1,255,762.19	0.27% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$349,569.65	0.08% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$239,704.90	0.05% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	4	\$1,358,630.24	0.29% 0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$277,681.12	0.06% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$234,730.45	0.05% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	12	\$2,832,105.65	0.61% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$183,000.00	0.04% 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$235,000.00	0.05% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$384,000.00	0.08% 0	\$0.00	NA	0

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GUARANTY SAVINGS BANK	2	\$778,400.00	0.17% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	11	\$2,815,143.89	0.61% 0	\$0.00	NA 0
COMPANY INC.	- 11				
GUERNSEY BANK FSB	1	\$373,600.00	0.08% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	14	\$3,773,616.36	0.81% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$624,271.77	0.13% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	8	\$2,079,998.76	0.45% 0	\$0.00	NA 0
HEARTLAND BANK	26	\$7,858,500.52	1.69% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$386,228.56	0.08%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$216,239.86	0.05% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$577,061.43	0.12% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	2	\$790,822.49	0.17% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$287,645.88	0.06%	\$0.00	NA 0
HOMESTREET BANK	3	\$917,884.75	0.2% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$275,683.42	0.06% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$194,400.00	0.04% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	22	\$6,658,497.13	1.43% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,759.69	0.04% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$416,000.00	0.09% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$392,000.00	0.08% 0	\$0.00	NA 0
IDB-IIC FEDERAL CREDIT UNION	1	\$330,000.00	0.07% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,753.03	0.05% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$387,405.00	0.08% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$198,085.64	0.04% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$204,350.00	0.04% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	21	\$6,551,217.56	1.41% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,252.77	0.04% 0	\$0.00	NA 0
WICKTONOL CORTORATION					

IRWIN UNION BANK AND TRUST COMPANY	3	\$989,232.53	0.21% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.08% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$542,784.24	0.12% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	3	\$916,575.79	0.2% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$329,500.00	0.07% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$382,539.51	0.08%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,417,639.54	0.3% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$271,865.31	0.06%	\$0.00	NA	0
LAKE AREA BANK	2	\$528,281.94	0.11% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,342,000.00	0.29% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$459,462.76	0.1% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.04% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,899,286.70	0.62% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$421,904.08	0.09% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	6	\$1,244,283.72	0.27% 0	\$0.00	NA	0
LEADER BANK, N.A.	9	\$2,965,424.91	0.64% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	9	\$2,886,224.95	0.62% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$956,100.00	0.21% 0	\$0.00	NA	0
LEGACY BANKS	1	\$322,000.00	0.07% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$882,918.79	0.19% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$1,167,754.66	0.25% 0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	6	\$1,934,000.00	0.42% 0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$216,739.26	0.05% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.09% 0	\$0.00	NA	0
MAGNA BANK	9	\$2,607,683.87	0.56% 0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$232,713.50	0.05% 0	\$0.00	NA	0
MARQUETTE BANK	3	\$940,503.86	0.2% 0	\$0.00	NA	0

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MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$404,513.37	0.09% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$265,672.94	0.06% 0	\$0.00	NA 0
MAYFLOWER	1	\$234,000.00	0.05% 0	\$0.00	
COOPERATIVE BANK	1	. ,		·	
MCHENRY SAVINGS BANK	1	\$184,000.00	0.04% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$312,000.00	0.07% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$820,489.90	0.18% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$239,704.90	0.05% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$946,578.88	0.2% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$244,000.00	0.05% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$271,750.00	0.06% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$199,759.68	0.04% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$664,800.00	0.14%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$1,181,342.49	0.25% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$317,466.00	0.07% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$836,650.00	0.18%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$215,740.47	0.05% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$275,000.00	0.06% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$185,500.00	0.04% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	8	\$2,130,600.00	0.46% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$240,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$975,373.77	0.21% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$503,750.00	0.11% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$269,500.00	0.06% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	0.08% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$383,250.00	0.08% 0	\$0.00	NA 0
NCB, FSB	1	\$175,500.00	0.04% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$200,000.00	0.04% 0	\$0.00	

LLC					
NEW SOUTH FEDERAL	5	\$1,131,326.00	0.24% 0	\$0.00	NA 0
SAVINGS BANK	3	\$1,131,320.00	0.24 /0 0	ψ0.00	NAU
NEWFIELD NATIONAL	1	\$257,000.00	0.06% 0	\$0.00	NA 0
BANK		. ,		,	
NEWTOWN SAVINGS BA	ANK 6	\$1,745,241.66	0.38% 0	\$0.00	NA 0
NL INC.	1	\$287,669.75	0.06% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$242,500.00	0.05% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$219,000.00	0.05% 0	\$0.00	NA 0
NORTHWEST FEDERAL		·			
CREDIT UNION	37	\$11,474,693.63	2.47% 0	\$0.00	NA 0
NORTHWESTERN	0	¢2 217 550 51	0.50/.0	¢0.00	NA O
MORTGAGE COMPANY	9	\$2,317,559.51	0.5% 0	\$0.00	NA 0
NORWOOD COOPERATI	VE 1	\$224,729.65	0.05% 0	\$0.00	NA 0
BANK	1	Ψ22 1,727.03	0.03 70 0	Ψ0.00	11110
NRL FEDERAL CREDIT	3	\$862,671.26	0.19% 0	\$0.00	NA 0
UNION	ON 1	\$102.262.20	0.04% 0	00.00	NA 0
NUMERICA CREDIT UNI OAK BANK	ON I	\$192,263.30 \$350,000.00	0.04% 0	\$0.00 \$0.00	NA 0
OAK TRUST AND SAVIN	GS 1	\$330,000.00	0.08%	\$0.00	NAU
BANK	2	\$991,000.00	0.21% 0	\$0.00	NA 0
OCEANFIRST BANK	3	\$658,400.62	0.14% 0	\$0.00	NA 0
OLD FORT BANKING	1		0.050/.0		
COMPANY	1	\$234,711.05	0.05% 0	\$0.00	NA 0
OLD SECOND NATIONAL	L $_2$	\$478,449.61	0.1% 0	\$0.00	NA 0
BANK		ψ170,113.01	0.170 0	40.00	1110
OLIN COMMUNITY CRE	DIT 1	\$228,000.00	0.05% 0	\$0.00	NA 0
UNION OREGON FIRST					
COMMUNITY CREDIT	3	\$647,459.57	0.14% 0	\$0.00	NA 0
UNION		ψο 17, 129.37	0.1170	ψ0.00	11110
ORNL FEDERAL CREDIT	,	¢1 220 447 25	0.070/.0	Φ0.00	NIAO
UNION	5	\$1,238,447.35	0.27% 0	\$0.00	NA 0
PACIFIC COMMUNITY	1	\$279,700.00	0.06% 0	\$0.00	NA 0
CREDIT UNION	1	·		·	
PANHANDLE STATE BA	NK 1	\$205,000.00	0.04% 0	\$0.00	NA 0
PAPER CITY SAVINGS	1	\$213,500.00	0.05% 0	\$0.00	NA 0
ASSOCIATION PATELCO CREDIT UNIO	N 7	\$2,480,851.92	0.520/.0	00.00	NA O
PENNSYLVANIA STATE	IN /	\$2,480,831.92	0.53% 0	\$0.00	NA 0
EMPLOYEES CREDIT UN	JION 4	\$1,166,350.00	0.25% 0	\$0.00	NA 0
PENTAGON FEDERAL		A. 222 - 11	0.545		
CREDIT UNION	10	\$2,980,548.95	0.64% 0	\$0.00	NA 0
PEOPLES TRUST COMPA	NY 2	\$607,100,00	0.15% 0	¢ ስ ስስ	NI A O
OF ST. ALBANS	3	\$697,100.00		\$0.00	NA 0
PHILADELPHIA FEDERA	L 1	\$193,766.90	0.04% 0	\$0.00	NA 0
			[]		

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CREDIT UNION						Ц
PLANTATION FEDERAL BANK	4	\$920,690.15	0.2%	\$0.00	NA	0
PLATINUM HOME MORTGAGE	4	\$1,078,517.92	0.23%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$2,253,897.48	0.48%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	7	\$1,672,106.49	0.36%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$382,728.82	0.08%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$718,054.03	0.15%	\$0.00	NA	0
PROVIDENCE BANK	1	\$213,000.00	0.05%	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$595,750.00	0.13%			\mathbf{T}
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$383,160.23	0.08%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$305,000.00	0.07%	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$416,487.26	0.09%	\$0.00	NA	0
RABOBANK, N.A.	1	\$215,728.24	0.05%	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$179,500.00	0.04%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$709,868.89	0.15%	\$0.00	NA	0
REDWOOD CREDIT UNION	11	\$3,159,598.18	0.68%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$305,000.00	0.07%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$299,356.24	0.06%	\$0.00	NA	0
S&T BANK	2	\$412,508.93	0.09%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	3	\$980,581.86	0.21%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,500.00	0.04%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,513,000.00	0.33%	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	4	\$1,018,971.29	0.22%	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$564,759.00	0.12%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$202,267.73	0.04%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$221,000.00	0.05%	\$0.00	NA	0

	OUTH CAROLINA EDERAL CREDIT UNION	1	\$295,644.33	0.06%	\$0.00	NA	0
SC	OUTHERN COMMERCIAL ANK	1	\$253,701.79	0.05% 0	\$0.00	NA	0
SC	OUTHERN TRUST IORTGAGE LLC	1	\$359,000.00	0.08% 0	\$0.00	NA	0
	PACE COAST CREDIT NION	9	\$2,002,138.19	0.43% 0	\$0.00	NA	0
ST	Γ. MARYS BANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0
	TANDARD BANK AND RUST COMPANY	2	\$518,500.00	0.11% 0	\$0.00	NA	0
	TANDARD MORTGAGE ORPORATION	14	\$4,210,521.42	0.91% 0	\$0.00	NA	0
	ΓANFORD FEDERAL REDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA	0
S	ΓATE BANK AND TRUST	4	\$1,069,498.99	0.23% 0	\$0.00	NA	0
	TATE BANK OF CROSS LAINS	2	\$380,500.00	0.08% 0	\$0.00	NA	0
	ГАТЕ BANK OF SOUTHERN ТАН	2	\$518,500.00	0.11%	\$0.00	NA	0
	TATE BANK OF THE AKES	3	\$802,300.00	0.17% 0	\$0.00	NA	0
	TATE CENTRAL CREDIT NION	4	\$884,834.45	0.19%	\$0.00	NA	0
	TILLWATER NATIONAL ANK & TRUST COMPANY	1	\$416,487.26	0.09%	\$0.00	NA	0
T) Y.	TOCK YARDS BANK & RUST CO. DBA STOCK ARDS BANK MORTGAGE OMPANY	3	\$1,061,036.27	0.23% 0	\$0.00	NA	0
	TOCKMAN BANK OF IONTANA	1	\$223,200.00	0.05%	\$0.00	NA	0
	UBURBAN MORTGAGE OMPANY OF NEW MEXICO	1	\$416,487.26	0.09% 0	\$0.00	NA	0
SI	UMMIT CREDIT UNION	18	\$4,302,412.41	0.92% 0	\$0.00	NA	0
	UN AMERICAN IORTGAGE COMPANY	1	\$416,498.50	0.09% 0	\$0.00	NA	0
	UNCOAST SCHOOLS EDERAL CREDIT UNION	2	\$457,100.00	0.1% 0	\$0.00	NA	0
SI	UPERIOR FEDERAL REDIT UNION	1	\$236,500.00	0.05% 0	\$0.00	NA	0
T	EACHER FEDERAL CREDIT NION	2	\$498,567.20	0.11% 0	\$0.00	NA	0
T	EACHERS FEDERAL REDIT UNION	1	\$386,185.42	0.08% 0	\$0.00	NA	0
T	ECHNOLOGY CREDIT NION	2	\$542,611.90	0.12% 0	\$0.00	NA	0
T	ELCOM CREDIT UNION	1	\$229,000.00	0.05% 0	\$0.00	NA	0

TEXAS DOW EMPLOYEES CREDIT UNION	2	\$460,884.96	0.1%	\$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$390,000.00	0.08%	\$0.00	NA 0
THE GOLDEN 1 CREDIT	4	\$1,061,136.15	0.23% 0	\$0.00	NA 0
UNION THE HUNTINGTON	7	\$1,973,055.21	0.42% 0	\$0.00	NA 0
NATIONAL BANK	, 	Ψ1,573,033.21	0.1270	Ψ0.00	11110
THE MERCHANTS NATIONAL BANK	1	\$188,000.00	0.04% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$178,000.00	0.04%	\$0.00	NA 0
THE PARK BANK	25	\$7,074,572.83	1.52% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	4	\$909,253.84	0.2%	\$0.00	NA 0
THINK MUTUAL BANK	7	\$1,582,382.52	0.34% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$177,795.83	0.04%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$324,279.53	0.07%	\$0.00	NA 0
THUNDER BANK	1	\$276,167.77	0.06% 0	\$0.00	NA 0
TIERONE BANK	3	\$672,700.00	0.14% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$177,691.14	0.04%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	10	\$3,061,938.39	0.66%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$193,745.00	0.04% 0	\$0.00	NA 0
TRISTAR BANK	1	\$220,000.00	0.05% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$187,000.00	0.04%	\$0.00	NA 0
UMPQUA BANK	3	\$598,634.88	0.13% 0	\$0.00	NA 0
UNITED BANK	3	\$838,977.77	0.18% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	9	\$2,093,072.01	0.45% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	4	\$1,163,200.00	0.25% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	0.05% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,128,240.62	0.46% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$462,800.00	0.1% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$220,800.00	0.05% 0	\$0.00	NA 0
USALLIANCE FEDERAL	5	\$1,879,000.00	0.4% 0	\$0.00	NA 0
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	CREDIT UNION					
	VALLEY NATIONAL BANK	2	\$551,636.46	0.12%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	5	\$1,327,200.00	0.29%	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$358,000.00	0.08%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$680,757.77	0.15%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	5	\$1,375,600.00	0.3%	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$180,283.12	0.04%	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$188,000.00	0.04%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,351,888.44	0.51%	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$192,000.00	0.04%		NA 0
	WAUKESHA STATE BANK	4	\$881,646.65	0.19%	1	NA 0
	WAYNE BANK	1	\$329,621.48	0.07%	0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$300,000.00	0.06%		NA 0
	WEOKIE CREDIT UNION	2	\$522,750.00	0.11%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	5	\$1,209,248.55	0.26%		NA 0
	WESTBURY BANK	1	\$289,000.00	0.06%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$949,110.80	0.2%	·	NA 0
	WESTERRA CREDIT UNION	1	\$380,400.00	0.08%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,210,633.02	0.26%	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	7	\$1,996,153.68	0.43%	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$239,422.86	0.05%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$907,014.21	0.19%	\$0.00	NA 0
	Unavailable	192	\$51,372,034.36	10.92%	1	NA 0
Total		1,686	\$465,576,584.00	100%	90.00	0
31412PK75	ADVANCED FINANCIAL SERVICES, INC	1	\$180,000.00	0.06%	0 \$0.00	NA 0
	ALLY BANK	1	\$277,000.00	0.09%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	65	\$17,314,872.43	5.83%	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	6	\$1,505,255.81	0.51%	\$0.00	NA 0
		71	\$20,077,190.19	6.75%	\$0.00	NA 0

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	FIRST NATIONAL BANK OF OMAHA					
	GMAC BANK	3	\$742,148.40	0.25% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$213,750.00	0.07% 0	\$0.00	NA 0
	SEATTLE BANK	28	\$8,790,409.52	2.96% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	18	\$6,020,375.57	2.03% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$383,538.59	0.13% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	52	\$11,858,749.37	3.99% 0	\$0.00	NA 0
	Unavailable	776	\$229,874,033.43	77.33% 0	\$0.00	NA 0
Total		1,024	\$297,237,323.31	100% 0	\$0.00	0
31412PK83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$473,780.85	0.2% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$604,750.00	0.25% 0		NA 0
	ADVANTAGE BANK	1	\$355,944.46	0.15% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$662,932.50	0.28% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	5	\$985,038.91	0.41% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$191,500.00	0.08% 0	· ·	NA 0
	AMEGY MORTGAGE	2	\$815,000.00	0.34% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$578,341.70	0.24% 0		NA 0
	AMERICAN BANK	1	\$336,000.00	0.14% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$602,973.00	0.25% 0		NA 0
	ANCHORBANK FSB	7	\$1,670,692.21	0.7% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$360,000.00	0.15% 0		NA 0
	ASSOCIATED BANK, NA	21	\$5,330,035.21	2.24% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	5	\$1,496,857.93	0.63% 0	· ·	NA 0
	AVIDIA BANK	2	\$427,000.00	0.18% 0		NA 0
	BANCORPSOUTH BANK	8	\$2,292,441.14	0.96% 0	1	NA 0
	BANK MUTUAL	1	\$177,300.17	0.07% 0	<u> </u>	NA 0
	BANK OF AMERICA NA	9	\$4,681,688.09	1.97% 0	1	NA 0
	BANK OF QUINCY	1	\$198,951.82	0.08% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$411,000.00	0.17% 0	·	NA
<u> </u>	BELLCO CREDIT UNION	1	\$244,900.00	0.1% 0	\$0.00	NAC
	BENJAMIN FRANKLIN BANK	1	\$263,704.18	0.11% 0	\$0.00	NA

BERKSHIRE COUNTY SAVINGS BANK	2	\$460,000.00	0.19% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	8	\$2,319,493.32	0.98% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.18% 0	\$0.00	NA 0
BUSEY BANK	1	\$179,000.00	0.08% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3	\$1,251,000.00	0.53% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$473,920.00	0.2% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$178,750.00	0.08% 0	\$0.00	NA 0
CENTRAL BANK	1	\$215,763.58	0.09% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	21	\$5,282,077.47	2.22% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$665,000.00	0.28% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$276,903.66	0.12% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	4	\$2,013,097.72	0.85% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$199,775.89	0.08% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	2	\$772,050.77	0.32% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	17	\$4,413,515.88	1.86% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$266,000.00	0.11% 0	\$0.00	NA 0
CITIZENS BANK	1	\$236,000.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$417,000.00	0.18% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$331,052.00	0.14% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$202,273.09	0.09% 0	\$0.00	NA 0
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$227,659.84	0.1% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$194,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$243,000.00	0.1% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$946,573.96	0.4% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$264,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0

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COMMUNITYONE BANK, N.A.	1	\$228,000.00	0.1% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$469,742.88	0.2% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$514,654.87	0.22% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$262,000.00	0.11% 0	\$0.00	NA 0
DANVERSBANK	2	\$609,781.09	0.26% 0	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$186,000.00	0.08% 0	\$0.00	NA 0
DIME BANK	1	\$410,000.00	0.17% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.17% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	11	\$2,994,821.31	1.26% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$192,783.74	0.08% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$883,370.02	0.37% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	4	\$1,025,700.00	0.43% 0	\$0.00	NA 0
EAST WEST BANK	2	\$654,000.00	0.28% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$311,650.39	0.13% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$212,280.75	0.09% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$284,680.64	0.12% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$211,862.33	0.09% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,000.00	0.11% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$205,500.00	0.09% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$199,000.00	0.08% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$256,000.00	0.11% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,324,150.00	0.56% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$393,149.49	0.17% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$184,500.00	0.08% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$243,320.06	0.1% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$1,869,396.07	0.79% 0	\$0.00	NA 0
 FIRST INTERSTATE BANK	7	\$2,092,218.48	0.88% 0	\$0.00	NA 0

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FIRST MORTGAGE COMPANY INC.	1	\$281,250.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE	4	\$1,171,784.73	0.49% 0	\$0.00	NA 0
COMPANY, L.L.C. FIRST NATIONAL BANK	1	\$236,150.00	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK &	1	\$230,130.00	0.1% 0	\$0.00	NAU
TRUST	1	\$416,543.57	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$247,728.55	0.1% 0	\$0.00	NA 0
FIRST PLACE BANK	9	\$2,482,299.54	1.04% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$235,000.00	0.1% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$238,990.03	0.1% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$216,700.00	0.09% 0	\$0.00	NA 0
FREMONT BANK	189	\$54,964,998.38	23.12% 0	\$0.00	NA 0
FULTON BANK	6	\$1,393,614.22	0.59% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$196,294.84	0.08%	\$0.00	NA 0
GECU	1	\$236,433.00	0.1% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$278,000.00	0.12% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$258,000.00	0.11%	\$0.00	NA 0
GMAC MORTGAGE, LLC	2	\$675,062.52	0.28% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$205,551.03	0.09% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	3	\$798,000.00	0.34%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$944,888.74	0.4% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$252,000.00	0.11% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$1,035,500.00	0.44%	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$274,691.85	0.12%	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,000.00	0.09% 0	\$0.00	NA 0
HEARTLAND BANK	9	\$2,321,744.18	0.98% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$320,000.00	0.13% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$189,000.00	0.08% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	3	\$904,747.23	0.38% 0	\$0.00	NA 0
HOMESTREET BANK	2	\$559,000.00	0.24% 0	\$0.00	NA 0

	HSBC MORTGAGE CORPORATION (USA)	8	\$1,696,205.81	0.71% 0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	2	\$493,000.00	0.21% 0	\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$451,700.00	0.19% 0	\$0.00	
	JAMES B. NUTTER AND COMPANY	5	\$1,054,344.47	0.44% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$258,929.38	0.11% 0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$388,283.18	0.16% 0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	2	\$528,000.00	0.22% 0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	3	\$618,600.00	0.26% 0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$295,160.00	0.12% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	10	\$2,267,731.62	0.95% 0	\$0.00	NA 0
	LEADER BANK, N.A.	2	\$769,190.27	0.32% 0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	7	\$2,248,000.00	0.95% 0	\$0.00	NA 0
	LEGACY BANKS	3	\$579,500.00	0.24% 0	\$0.00	NA 0
	LIBERTY BANK FOR SAVINGS	1	\$236,734.43	0.1% 0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$235,000.00	0.1% 0	\$0.00	NA 0
	MACON BANK, INC.	1	\$218,249.37	0.09% 0	\$0.00	NA 0
	MAGNA BANK	2	\$392,393.51	0.17% 0	\$0.00	NA 0
	MANUFACTURERS BANK AND TRUST CO.	1	\$176,250.00	0.07% 0	\$0.00	
	MARQUETTE BANK	2	\$529,719.86	0.22% 0	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	1	\$372,000.00	0.16% 0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$309,676.34	0.13% 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,795,652.21	0.76% 0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	2	\$474,000.00	0.2% 0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$465,236.11	0.2% 0	\$0.00	NA 0
	METLIFE BANK, NA	2	\$592,722.44	0.25% 0	\$0.00	NA 0
	METROPOLITAN CREDIT UNION	1	\$408,000.00	0.17% 0	\$0.00	NA 0
	METUCHEN SAVINGS BANK	1	\$179,802.98	0.08% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$348,000.00	0.15% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$288,698.26	0.12% 0	\$0.00	NA 0
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INANCIAL SERVICES					
MORTGAGE CENTER, LLC	2	\$598,032.73	0.25% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.11% 0	\$0.00	NA 0
NATIONAL CITY BANK	1	\$199,415.56	0.08% 0	\$0.00	NA 0
ICB, FSB	3	\$781,772.53	0.33% 0	\$0.00	NA 0
IL INC.	1	\$390,000.00	0.16% 0	\$0.00	NA 0
ORTHWESTERN ORTGAGE COMPANY	2	\$483,285.77	0.2% 0	\$0.00	
CEANFIRST BANK	6	\$1,390,724.76	0.58% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	4	\$1,342,337.39	0.56% 0	\$0.00	NA 0
ACIFIC NW FEDERAL CREDIT UNION	1	\$230,300.00	0.1% 0	\$0.00	NA 0
AWTUCKET CREDIT JNION	6	\$1,666,763.48	0.7% 0	\$0.00	NA 0
ENTAGON FEDERAL CREDIT UNION	27	\$7,514,898.92	3.16% 0	\$0.00	NA 0
EOPLES BANK	1	\$413,862.86	0.17% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$1,095,147.29	0.46% 0	\$0.00	NA 0
OINT WEST CREDIT UNION	1	\$201,773.65	0.08% 0	\$0.00	NA 0
OLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,300.00	0.08%	\$0.00	NA 0
ORT WASHINGTON STATE SANK	2	\$392,800.00	0.17%	\$0.00	NA 0
OTLATCH NO.1 FEDERAL CREDIT UNION	1	\$183,200.00	0.08%	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$375,000.00	0.16% 0	\$0.00	NA 0
ANDOLPH SAVINGS BANK	1	\$226,950.00	0.1% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	6	\$1,923,917.09	0.81% 0	\$0.00	
RIVERHILLS BANK	1	\$206,000.00	0.09% 0	\$0.00	NA 0
OBINS FEDERAL CREDIT UNION	1	\$216,800.00	0.09% 0	\$0.00	NA 0
SI BANK	1	\$210,000.00	0.09% 0	\$0.00	NA 0
AFE CREDIT UNION	1	\$260,000.00	0.11% 0	\$0.00	NA 0
ALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,708.65	0.11% 0	\$0.00	NA 0
ANTA CLARA COUNTY EDERAL CREDIT UNION	1	\$198,688.46	0.08%	\$0.00	NA 0
AVINGS BANK OF DANBURY	2	\$601,330.24	0.25% 0	\$0.00	NA 0
CHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,331,000.00	0.98% 0	\$0.00	NA 0
HARONVIEW FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	\$0.00	NA 0
	MORTGAGE CENTER, LLC MOUNTAIN AMERICA REDIT UNION MATIONAL CITY BANK ICB, FSB IL INC. MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE	IORTGAGE CENTER, LLC IOUNTAIN AMERICA REDIT UNION IATIONAL CITY BANK ICB, FSB IL INC. IORTHWESTERN IORTGAGE COMPANY IOCEANFIRST BANK ICEANFIRST TORTGAGE CENTER, LLC 2 \$598,032.73 TOUNTAIN AMERICA 1 \$256,000.00 ATIONAL CITY BANK 1 \$199,415.56 ICB, FSB 3 \$781,772.53 IL INC. 1 \$390,000.00 TORTHWESTERN 10 \$483,285.77 TORENT BANK 6 \$1,390,724.76 TOEANFIRST BANK 6 \$1,390,724.76 TOLD SECOND NATIONAL ANK 4 \$1,342,337.39 ACIFIC NW FEDERAL 1 \$230,300.00 AWTUCKET CREDIT 6 \$1,666,763.48 REDIT UNION 2 \$7,514,898.92 REDIT UNION 2 \$1,095,147.29 TORTON BANK 1 \$201,773.65 OLICE AND FIRE FEDERAL 1 \$188,300.00 ORT WASHINGTON STATE 2 \$392,800.00 OURT WASHINGTON STATE 2 \$392,800.00 OUR UN FEDERAL CREDIT 1 \$183,200.00 OUR UN FEDERAL CREDIT 1 \$375,000.00 OUR UN FEDERAL CREDIT 1 \$375,000.00 ANDOLPH SAVINGS BANK 1 \$226,950.00 EDWOOD CREDIT UNION 1 \$216,800.00 OBINS FEDERAL CREDIT 1 \$216,800.00 OBINS FEDERAL CREDIT 1 \$259,708.65 OMPANY, LLC 1 \$259,708.65 ANNBURY 2 \$601,330.24 CHOOLSFIRST FEDERAL 1 \$198,688.46 AVINGS BANK OF 2 \$601,330.24 CHOOLSFIRST FEDERAL 1 \$212,000.00 HARONVIEW FEDERAL 1 \$212,000.00 HARONVIEW FEDERAL 1 \$212,000.00 HARONVIEW FEDERAL 1 \$212,000.00 HARONVIEW FEDERAL 1 \$212,000.00 ALRON FEDERAL CREDIT UNION 1 \$259,708.65 ANDOLPH SAVINGS BANK OF 2 \$601,330.24 CHOOLSFIRST FEDERAL 8 \$2,331,000.00 HARONVIEW FEDERAL 1 \$212,000.00 AND OUR STATE 2 \$212,000.00 AND OUR STATE 2 \$212,000.00 AND OUR STATE 2 \$212,000.00 AND OUR STATE 2 \$212,000.00 AND OUR STATE 2 \$212,000.00 AND OUR STATE 2 \$212,000.00 AND OUR STATE 2 \$212,000.00 AND OUR STATE 2 \$	Second S	MORTGAGE CENTER, LLC 2 \$598,032.73 0.25% 0 \$0.00 MOUNTAIN AMERICA 1 \$256,000.00 0.11% 0 \$0.00 MATIONAL CITY BANK 1 \$199,415.56 0.08% 0 \$0.00 MATIONAL CITY BANK 1 \$199,415.56 0.08% 0 \$0.00 MATIONAL CITY BANK 1 \$199,415.56 0.08% 0 \$0.00 MATIONAL CITY BANK 1 \$390,000.00 0.16% 0 \$0.00 MILINC. 1 \$390,000.00 0.16% 0 \$0.00 MORTGAGE COMPANY 2 \$483,285.77 0.2% 0 \$0.00 MORTGAGE COMPANY 2 \$483,285.77 0.2% 0 \$0.00 MORTGAGE COMPANY 2 \$483,285.77 0.2% 0 \$0.00 MANK 4 \$1,342,337.39 0.56% 0 \$0.00 MANK 4 \$1,342,337.39 0.56% 0 \$0.00 MATUCKET CREDIT 1 \$230,300.00 0.1% 0 \$0.00 MATUCKET CREDIT 1 \$230,300.00 0.1% 0 \$0.00 MATUCKET CREDIT 1 \$7,514,898.92 3.16% 0 \$0.00 MORTGAGE 2 \$1,095,147.29 0.46% 0 \$0.00 MORTGAGE 3 \$1,005,147.29 0.46% 0 \$0.00 MORTGAGE 3 \$1,095,147.29 0.46% 0 \$0.00 MORTWASHINGTON STATE 2 \$392,800.00 0.17% 0 \$0.00 MORTGAGE 3 \$1,095,147.29 0.46% 0 \$0.00 MORTGAGE 3 \$1,095,147.29 0.46% 0 \$0.00 MORTWASHINGTON STATE 2 \$392,800.00 0.17% 0 \$0.00 MORTGAGE 3 \$1,000.00 0.00% 0 \$0.00 MORTGAGE 3 \$	

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SOMERSET TRUST COMPANY	1	\$224,800.00	0.09% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$248,300.00	0.1% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$477,638.17	0.2% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$467,475.89	0.2% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$203,000.00	0.09% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	5	\$1,233,485.91	0.52% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.18% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	6	\$1,525,190.21	0.64% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$233,263.55	0.1% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$491,000.00	0.21% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$233,000.00	0.1% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$371,611.61	0.16% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	3	\$1,633,487.72	0.69% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	3	\$903,016.45	0.38% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA 0
THE PARK BANK	1	\$280,000.00	0.12% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	0.11% 0	\$0.00	NA 0
TIERONE BANK	1	\$236,000.00	0.1% 0	\$0.00	NA 0
UMPQUA BANK	3	\$702,236.03	0.3% 0	\$0.00	
UNITED BANK OF UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$417,478.52	0.18% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$632,800.00	0.27% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	2	\$498,500.00	0.21% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$707,451.90	0.3% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	11	\$2,834,555.40	1.19% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$753,000.00	0.32% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$253,650.00	0.11% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	3	\$619,202.22	0.26% 0	\$0.00	NA 0
	5	\$1,140,300.79	0.48% 0	\$0.00	NA 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WELLS FARGO BANK, N.A.	3	\$1,539,790.87	0.65%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,121,891.87	0.47%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$179,900.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,731.07	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,233,692.25	0.52%	0	\$0.00	NA	0
	Unavailable	129	\$37,893,854.07	15.68%	0	\$0.00	NA	0
Total		844	\$238,209,368.00	100%	0	\$0.00		0
31412PK91	ADVANCED FINANCIAL SERVICES, INC	1	\$417,000.00	3.75%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$188,000.00	1.69%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$494,190.38	4.44%	0	\$0.00	NA	0
	Unavailable	38	\$10,021,166.18	90.12%	0	\$0.00	NA	0
Total		41	\$11,120,356.56	100%	0	\$0.00		0
31412PKA8	ARVEST MORTGAGE	3	\$470,350.00	5.99%	0	\$0.00	NA	
51412FKA6	COMPANY	3	\$470,330.00	3.99%	0	\$0.00	NA.	۷
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$250,000.00	3.18%		\$0.00	NA	Ш
	GMAC BANK	3	\$613,195.86	7.81%		\$0.00	NA	-
	SEATTLE BANK	2	\$273,304.04	3.48%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$675,788.75	8.61%		\$0.00	NA	Ш
	Unavailable	24	\$5,570,432.83	70.93%		\$0.00	NA	
Total		38	\$7,853,071.48	100%	0	\$0.00		0
31412PKB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$279,000.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$235,753.60	0.15%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$464,675.37	0.3%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$273,386.06	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$566,607.26	0.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,345,887.71	0.88%	0	\$0.00	NA	0

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12	\$3,081,695.81	2.02% 0	\$0.00	NA 0
1	\$176,052.50	0.12% 0	\$0.00	NA 0
6	\$1 357 882 17	0.80%	\$0.00	NA 0
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2			·	
2	\$1,012,570.68	0.66% 0	\$0.00	
1	\$210,750.00	0.14% 0	\$0.00	
1	\$200,000.00	0.13% 0	\$0.00	NA 0
1	\$250,000.00	0.16% 0	\$0.00	NA 0
1	\$214,000.00	0.14% 0	\$0.00	NA 0
6	\$2,048,411.75	1.34% 0	\$0.00	NA 0
2	\$637,000.00		·	
1	1			
1	\$283,000.00		\$0.00	
1	\$207,000.00	0.14% 0	\$0.00	NA 0
1	\$416,532.73	0.27% 0	\$0.00	NA 0
1	\$191,000.00	0.12% 0	\$0.00	NA 0
7	\$1,547,199.64	1.01% 0	\$0.00	NA 0
1	\$184,792.70	0.12% 0	\$0.00	NA 0
1	\$219,759.19	0.14% 0	\$0.00	NA 0
6	\$3,359,933.55	2.2% 0	\$0.00	NA 0
2	\$431,973.21	0.28% 0	\$0.00	NA 0
6	\$1,783,928.00	1.17% 0	\$0.00	NA 0
3	\$995,933.12	0.65%	\$0.00	NA 0
1	\$187,789.33	0.12% 0	\$0.00	NA 0
Γ 1	\$214,753.39	0.14%	\$0.00	NA 0
1	\$214,653.50	0.14%	\$0.00	NA 0
1	\$295,000.00	0.19% 0	\$0.00	NA 0
1	\$175,263.10	0.11% 0	\$0.00	NA 0
1	\$176,550.00	0.12%	\$0.00	NA 0
1	\$228,750.00	0.15% 0	\$0.00	NA 0
	1 6 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 6 2 1 1 1 1	1 \$176,052.50 6 \$1,357,882.17 2 \$618,752.08 2 \$1,012,570.68 1 \$210,750.00 1 \$200,000.00 1 \$250,000.00 1 \$214,000.00 6 \$2,048,411.75 2 \$637,000.00 1 \$202,527.64 1 \$283,000.00 1 \$207,000.00 1 \$416,532.73 1 \$191,000.00 7 \$1,547,199.64 1 \$184,792.70 1 \$219,759.19 6 \$3,359,933.55 2 \$431,973.21 6 \$1,783,928.00 3 \$995,933.12 6 \$1,783,928.00 3 \$995,933.12 1 \$187,789.33 6 \$1,783,928.00 1 \$214,753.39 1 \$214,653.50 1 \$295,000.00 1 \$175,263.10 1 \$176,550.00	1 \$176,052.50 0.12% 0 6 \$1,357,882.17 0.89% 0 2 \$618,752.08 0.4% 0 2 \$1,012,570.68 0.66% 0 1 \$210,750.00 0.14% 0 1 \$220,000.00 0.13% 0 1 \$250,000.00 0.16% 0 1 \$214,000.00 0.14% 0 6 \$2,048,411.75 1.34% 0 2 \$637,000.00 0.42% 0 1 \$202,527.64 0.13% 0 1 \$283,000.00 0.19% 0 1 \$219,7000.00 0.14% 0 1 \$191,000.00 0.12% 0 7 \$1,547,199.64 1.01% 0 1 \$184,792.70 0.12% 0 1 \$219,759.19 0.14% 0 2 \$431,973.21 0.28% 0 6 \$1,783,928.00 1.17% 0 3 \$995,933.12 0.65% 0 1 \$214,753.39 0.14% 0 1 \$214,653.50 0.14% 0 1 \$295,000.00 0.19% 0 1 \$175,263.1	1 \$176,052.50 0.12% 0 \$0.00 6 \$1,357,882.17 0.89% 0 \$0.00 2 \$618,752.08 0.4% 0 \$0.00 2 \$1,012,570.68 0.66% 0 \$0.00 1 \$210,750.00 0.14% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 1 \$220,000.00 0.16% 0 \$0.00 1 \$214,000.00 0.14% 0 \$0.00 2 \$637,000.00 0.14% 0 \$0.00 3 \$202,527.64 0.13% 0 \$0.00 3 \$233,000.00 0.19% 0 \$0.00 3 \$191,000.00 0.12% 0 \$0.00 3 \$1,547,199.64 1.01% 0 \$0.00 3 \$1,547,199.64 1.01% 0 \$0.00 4 \$1,783,928.00 1.17% 0 \$0.00 3 \$995,933.12

CUSO MORTGAGE, INC.	1	\$417,000.00	0.27% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,109,000.00	0.73% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,098,054.15	0.72% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$613,826.56	0.4% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$243,677.85	0.16% 0	\$0.00	NA 0
ENSIGN FEDERAL CREDIT UNION	1	\$400,000.00	0.26% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$914,000.00	0.6% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$315,000.00	0.21% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$183,312.58	0.12% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$611,550.00	0.4% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,484,400.00	0.97% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$255,000.00	0.17%	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$471,800.00	0.31% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$374,599.10	0.25% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,100.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$312,200.00	0.2% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$344,604.27	0.23% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$379,500.00	0.25% 0	\$0.00	
FIRST INTERSTATE BANK	4	\$927,449.43	0.61% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$753,153.59	0.49%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$410,654.73	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$183,700.00	0.12% 0	\$0.00	NA 0
FIRST PLACE BANK	8	\$2,117,435.34	1.39% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	4	\$1,286,360.93	0.84% 0	\$0.00	NA 0
FREMONT BANK	110	\$31,123,922.41	20.36% 0	\$0.00	NA 0
FULTON BANK	7	\$1,869,723.81	1.22% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$322,737.95	0.21% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$230,000.00	0.15% 0	\$0.00	NA 0

GROUP LLC					
GMAC BANK	1	\$433,919.55	0.28% 0		t
GMAC MORTGAGE, LLC	1	\$183,903.19	0.12% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$250,000.00	0.16% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.16% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	2	\$594,129.98	0.39%	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$383,589.34	0.25% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$2,081,906.71	1.36% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$275,000.00	0.18% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$416,564.63	0.27% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$692,300.00	0.45% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.14% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$360,800.00	0.24%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$273,000.00	0.18%	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$600,000.00	0.39% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$622,709.73	0.41%	\$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$217,500.00	0.14%	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$294,884.41	0.19% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$1,214,200.00	0.79% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$208,000.00	0.14%	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$1,179,394.17	0.77% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$935,000.00	0.61% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	6	\$1,741,041.19	1.14% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$414,000.00	0.27% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$208,500.00	0.14% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$416,543.57	0.27% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$212,800.00	0.14% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.15% 0		
	4	\$974,748.30	0.64% 0	\$0.00	NA 0
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MERIWEST MORTGAGE COMPANY, LLC					
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$473,039.34	0.31% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$390,587.09	0.26% 0	\$0.00	NA 0
METLIFE BANK, NA	3	\$1,391,014.91	0.91% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$190,500.00	0.12% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$399,302.06	0.26% 0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$439,859.78	0.29% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.17% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$223,000.00	0.15% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$271,695.21	0.18% 0	\$0.00	NA 0
NCB, FSB	2	\$475,000.00	0.31% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$641,140.00	0.42% 0	\$0.00	NA 0
NL INC.	1	\$262,905.08	0.17% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$229,000.00	0.15% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,919,702.84	1.26% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$212,655.80	0.14% 0	\$0.00	NA 0
OAK BANK	1	\$205,600.00	0.13% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$208,530.57	0.14% 0	\$0.00	NA 0
OCEANFIRST BANK	4	\$1,059,500.00	0.69% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$264,500.00	0.17% 0		
ORRSTOWN BANK	1	\$215,763.58	0.14% 0		
PANHANDLE STATE BANK	1	\$192,000.00	0.13% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	9	\$2,236,700.16	1.46% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	18	\$5,328,988.77	3.49% 0	\$0.00	NA 0
PEOPLES BANK	1	\$212,800.00	0.14% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$509,258.33	0.33% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$367,587.64	0.24% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$736,532.73	0.48%	\$0.00	NA 0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.14% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$218,748.80	0.14% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$359,596.60	0.24% 0		
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$309,818.99	0.2% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$902,005.01	0.59% 0	\$0.00	NA 0
S&T BANK	1	\$415,122.47	0.27% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$217,755.72	0.14% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$195,000.00	0.13% 0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$212,766.86	0.14% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$250,000.00	0.16% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$194,781.49	0.13% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$998,700.00	0.65% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$242,500.00	0.16% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$310,651.51	0.2%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$263,711.04	0.17% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$442,065.60	0.29% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$176,320.00	0.12% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$244,400.00	0.16% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$265,000.00		·	
STEARNS LENDING, INC.	1	\$390,591.11	0.26% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$421,768.30	0.28% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$244,718.98	0.16% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$388,500.00	0.25% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$582,625.95	0.38% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$1,011,459.43	0.66% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$183,596.28	0.12% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$801,914.66	0.52% 0	\$0.00	NA 0

	THE NORTHUMBERLAND NATIONAL BANK	2	\$495,278.70	0.32% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$194,776.33	0.13% 0	\$0.00	NA 0
	TIERONE BANK	2	\$383,000.00	0.25% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	2	\$429,950.00	0.28% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$279,678.83	0.18% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$176,719.05	0.12% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$264,000.00	0.17% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$652,033.36	0.43% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.14% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$529,742.28	0.35% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$184,500.00	0.12% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$924,784.01	0.6% 0	\$0.00	NA 0
	WAYNE BANK	2	\$482,000.00	0.32% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$1,530,212.20	1% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$963,435.87	0.63% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$201,773.65	0.13% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$417,000.00	0.27% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$208,760.27	0.14% 0	\$0.00	NA 0
	Unavailable	88	\$25,509,706.20	16.53% 0	\$0.00	NA 0
Total		541	\$153,145,595.00	100% 0	\$0.00	0
31412PKC4	BANK OF AMERICA NA	1	\$428,678.32	1.76% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,154,949.22	4.75% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$601,019.56	2.47% 0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	2	\$378,000.00	1.56% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$335,000.00	1.38% 0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	2	\$343,150.00	1.41% 0	\$0.00	NA 0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$266,108.40	1.1% 0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,364,500.82	9.73% 0	\$0.00	NA 0
	HARTFORD FUNDING LTD.	1	\$209,764.69	0.86% 0	\$0.00	NA 0

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HSBC MORTGAGE CORPORATION (USA)	13	\$4,498,512.05	18.52% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	8	\$1,690,120.64	6.96% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$357,000.00	1.47% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	4	\$1,449,637.50	5.97% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	6	\$1,693,662.04	6.97% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,912,766.93	7.87% 0		
NCB, FSB	1	\$159,310.00	0.66% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$558,623.65	2.3% 0	\$0.00	NA 0
RBS CITIZENS, NA	1	\$188,583.43	0.78% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	2	\$711,500.00	2.93% 0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	4	\$1,241,250.00	5.11% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$185,000.00	0.76% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$2,770,712.11	11.4% 0	\$0.00	NA 0
Unavailable	3	\$1,397,815.64	3.28% 0	\$0.00	NA 0
	83	\$24,895,665.00	100% 0	\$0.00	0
ADVANCED FINANCIAL SERVICES, INC	3	\$879,000.00	0.48% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	15	\$3,844,306.77	2.1% 0		
CITIMORTGAGE, INC.	1	\$446,556.43	0.24% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$531,695.21	0.29% 0	\$0.00	
COUNTRYWIDE BANK, FSB	2	\$898,617.30	0.49% 0	\$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$411,000.00	0.22% 0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	7	\$1,686,961.10	0.92% 0	\$0.00	NA 0
GMAC BANK	12	\$3,270,551.67	1.79% 1	\$368,296.20	NA 0
MORTGAGEAMERICA INC.	3	\$701,600.00	0.38% 0	\$0.00	
PULTE MORTGAGE, L.L.C.	1	\$435,585.16	0.24% 0	\$0.00	NA 0
SEATTLE BANK	22	\$5,957,308.88	3.25% 0	\$0.00	NA 0
SHEA MORTGAGE, INC.	5	\$1,289,878.90	0.7% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	5	\$1,235,769.38	0.67% 0	\$0.00	NA 0
	CORPORATION (USA) HUDSON HERITAGE FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NCB, FSB PENTAGON FEDERAL CREDIT UNION RBS CITIZENS, NA SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION UNITED NATIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CONSUMERS CREDIT UNION COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA GMAC BANK MORTGAGE, INC. PULTE MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC.	CORPORATION (USA) HUDSON HERITAGE FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NCB, FSB PENTAGON FEDERAL CREDIT UNION RBS CITIZENS, NA SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION UNITED NATIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable 3 ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE LOMPANY CITIMORTGAGE, INC. 1 CONSUMERS CREDIT UNION COUNTRYWIDE BANK, FSB 2 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA GMAC BANK 12 MORTGAGEAMERICA INC. 15 SEATTLE BANK 12 SHEA MORTGAGE, INC. 5 STAR FINANCIAL GROUP, 5 STAR FINANCIAL GROUP, 5	CORPORATION (USA)	CORPORATION (USA) 13	CORPORATION (USA)

	THIRD FEDERAL SAVINGS AND LOAN	16	\$3,263,067.26	1.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$2,690,051.21	1.47%	0	\$0.00	NA	0
	Unavailable	511	\$156,437,911.73	84.98%	1 1	\$0.00	NA	77
Total		612	\$183,979,861.00	100%	1	\$368,296.20		0
31412PKE0	ADVANCED FINANCIAL SERVICES, INC	2	\$646,000.00	9.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$392,638.27	5.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$602,730.22	8.58%	0	\$0.00	NA	0
	Unavailable	19	\$5,385,827.42	76.64%	0	\$0.00	NA	0
Total		23	\$7,027,195.91	100%	0	\$0.00		0
31412PKF7	DUBUQUE BANK AND TRUST COMPANY	1	\$400,000.00	23.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$259,000.00	14.95%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$190,800.00	11.01%	0	\$0.00	NA	0
	Unavailable	4	\$882,826.51	50.95%	0	\$0.00	NA	0
Total		7	\$1,732,626.51	100%	0	\$0.00		0
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31412PKG5	ARVEST MORTGAGE COMPANY	3	\$886,014.63	3%	0	\$0.00	NA	0
	GMAC BANK	1	\$187,463.19	0.63%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$239,755.31	0.81%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	68	\$15,253,634.62	51.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$1,739,247.10	5.89%	0	\$0.00	NA	0
	Unavailable	39	\$11,651,129.15	38.04%	0	\$0.00	NA	0
Total		116	\$29,957,244.00	100%	0	\$0.00		0
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31412PKJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$912,948.75	0.28%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$2,231,000.00	0.68%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,223,178.88	0.37%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$594,000.00	0.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$3,658,901.21	1.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$626,320.75	0.19%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$625,000.00	0.19%	0	\$0.00	NA	0
		2	\$226,850.00	0.07%	0	\$0.00	NA	.0
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AEA FEDERAL CREDIT UNION					
AF BANK	7	\$1,444,942.04	0.44% 0	\$0.00	NA 0
ALERUS FINANCIAL	4	\$551,796.02	0.17% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	2	\$279,619.41	0.09% 0	\$0.00	NA 0
ALPINE BANK & TRUST	CO. 6	\$987,442.01	0.3% 0	\$0.00	NA 0
ALTRA FEDERAL CRED UNION	PIT 9	\$1,449,971.96	0.44% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$513,548.02	0.16% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$186,500.00	0.06% 0	\$0.00	NA 0
AMERICA FIRST FEDER CREDIT UNION	73 TAL	\$13,007,462.60	3.99% 0	\$0.00	NA 0
AMERICAHOMEKEY, IN	NC 1	\$103,600.00	0.03% 0	\$0.00	NA 0
AMERICAN BANK CEN' FIRST	ΓER 4	\$578,128.16	0.18% 0	\$0.00	NA 0
AMERICAN BANK OF T NORTH	HE 2	\$380,596.87	0.12% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	3	\$427,055.51	0.13% 0	\$0.00	NA 0
AMERICAN FIRST CREI UNION	DIT 1	\$219,457.00	0.07% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNIO	ON 4	\$763,597.19	0.23% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$169,885.68	0.05% 0	\$0.00	NA 0
AMERIFIRST FINANCIA CORPORATION	L 2	\$573,470.76	0.18% 0	\$0.00	NA 0
ANCHORBANK FSB	136	\$24,446,501.91	7.49% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT U	NION 3	\$526,316.40	0.16% 0	\$0.00	NA 0
ARIZONA STATE CRED UNION	IT 6	\$1,172,561.46	0.36% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	A 55	\$9,517,535.70	2.92% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	4	\$810,986.80	0.25% 0	\$0.00	NA 0
ATHOL SAVINGS BANK	2	\$302,238.33	0.09% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORA	ΓΙΟΝ 1	\$234,000.00	0.07% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	7	\$1,653,729.65	0.51% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$110,123.57	0.03% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$736,378.64	0.23% 0	\$0.00	NA 0
BANK FIRST NATIONAL	L 1	\$192,000.00	0.06% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$464,000.00	0.14% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$235,000.00	$0.07\% \ 0$	\$0.00	NA 0

BANK OF QUINCY	1	\$186,737.95	0.06% 0			
BANK OF SPRINGFIELD	3	\$500,777.00				$\boldsymbol{ o}$
BANK OF STANLY	1	\$147,130.67	0.05% 0		NA	0
BANK OF THE CASCADES	1	\$130,000.00	0.04% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,908,602.07	0.89% 0	\$0.00	NA	0
BANKNEWPORT	1	\$203,700.00	0.06% 0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$1,426,979.77	0.44% 0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	7	\$1,470,600.00	0.45%	\$0.00	NA	.0
BERKSHIRE COUNTY SAVINGS BANK	4	\$640,036.51	0.2%	\$0.00	NA	.0
BETHPAGE FEDERAL CREDIT UNION	27	\$6,562,360.72	2.01% 0	\$0.00	NA	.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.05% 0	\$0.00	NA	. 0
BLACKHAWK STATE BANK	2	\$285,610.02	0.09% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	12	\$2,861,438.28	0.88%	\$0.00	NA	.0
BOULDER VALLEY CREDIT UNION	3	\$561,295.04	0.17% 0	\$0.00	NA	.0
BRYN MAWR TRUST COMPANY THE	2	\$481,739.08	0.15% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$468,864.91	0.14% 0	\$0.00	NA	. 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$239,407.63	0.07% 0	\$0.00	NA	.0
CARDINAL COMMUNITY CREDIT UNION	3	\$466,670.28	0.14% 0	\$0.00	NA	. 0
CARROLLTON BANK	4	\$686,585.74	0.21% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$199,499.22	0.06%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$666,662.01	0.2%	\$0.00	NA	.0
CENTRAL BANK	2	\$258,750.00	0.08% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$156,612.49	0.05% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$829,540.90	0.25%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	94	\$15,688,560.07	4.81% 0	\$0.00	NA	.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$206,500.00	0.06% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$175,870.00	0.05% 0	\$0.00	NA	0
CENTRUE BANK	4	\$548,368.44	0.17% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.05% 0	\$0.00	NA	0
	1	\$188,000.00	0.06% 0	\$0.00	NA	0

CHELSEA GROTON SAVINGS BANK	'					
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$677,200.00	0.21% 0	\$0.00) NA(0
CITADEL FEDERAL CREDIT UNION	1	\$205,705.54	0.06% 0	\$0.00) NA(0
CITIZENS BANK	1	\$126,686.54	0.04% 0	\$0.00	NA (0
CITIZENS BANK OF NORTHERN KENTUCKY	2					
CITIZENS COMMUNITY BANK	1	\$179,690.81	0.06% 0	\$0.00	NA (0
CITIZENS FIRST NATIONAL BANK	5	\$601,022.49	0.18% 0	\$0.00	NA (0
CITIZENS UNION SAVINGS BANK	4	\$791,000.00	0.24% 0	\$0.00	NA (0
CITIZENSFIRST CREDIT UNION	5	\$1,069,000.40	0.33% 0	\$0.00	NA (0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$181,484.77		·		Ц
CLINTON NATIONAL BANK	1	\$170,571.83			1	Н
CLINTON SAVINGS BANK	3	\$696,763.69	0.21% 0	\$0.00	NA (0
COASTAL FEDERAL CREDIT UNION	14	\$2,560,185.73	0.78% 0	\$0.00	NA (0
COASTAL STATES MORTGAGE CORPORATION	2	. ,				Ш
COLUMBIA CREDIT UNION	4	\$670,550.00	0.21% 0	\$0.00	NA (0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$353,696.89	0.11% 0	\$0.00	NA (0
COMMUNITY BANK & TRUST CO.	11			·		
COMMUNITY BANK, N.A.	8	\$850,370.42	0.26% 0	\$0.00	NA (0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,500.00	0.06% 0	\$0.00) NA(0
COMMUNITY SAVINGS BANK	3	\$433,478.69		·) NA(0
COMMUNITY STATE BANK	1	\$161,887.48	0.05% 0	\$0.00	NA (0
COMMUNITYONE BANK, N.A.	2	\$358,500.00	0.11% 0	\$0.00) NA(0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,197,100.00				
CORTRUST BANK	2	\$397,400.00	0.12% 0	\$0.00	NA (C
COUNTRYPLACE MORTGAGE, LTD	1	\$192,611.00	0.06% 0	\$0.00	NA ((
CREDIT UNION OF JOHNSON COUNTY	2	\$343,654.30	0.11% 0	\$0.00	NA ((
CREDIT UNION ONE	1	\$171,700.00	0.05% 0	\$0.00	NA (C

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	CREDIT UNION WEST	1	\$107,629.82	0.03% 0	\$0.00	NA 0
(CU COMMUNITY, LLC	2	\$367,650.00	0.11% 0	\$0.00	
(CUMANET, LLC	1	\$329,208.66	0.1% 0	\$0.00	NA 0
	CUMBERLAND SECURITY	3	\$402,735.23	0.12% 0	\$0.00	NA 0
	BANK	3	·		·	
	CUSO MORTGAGE, INC.	1	\$154,617.43	0.05% 0		t
	DEAN COOPERATIVE BANK	3	\$755,000.00	0.23% 0	\$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$550,657.04	0.17% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$507,954.55	0.16% 0	\$0.00	NA 0
Γ	DFCU FINANCIAL	4	\$917,203.14	0.28% 0	\$0.00	NA 0
	OHCU COMMUNITY CREDIT JNION	2	\$329,333.11	0.1% 0	\$0.00	NA 0
Ι	DIME BANK	3	\$611,280.60	0.19% 0	\$0.00	NA 0
	DUBUQUE BANK AND FRUST COMPANY	9	\$1,474,850.00	0.45% 0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$144,600.00	0.04% 0	\$0.00	NA 0
I	OUPAGE CREDIT UNION	4	\$705,683.61	0.22% 0	\$0.00	NA 0
	DUPONT STATE BANK	1	\$140,000.00	0.04% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$294,282.30	0.09% 0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$187,400.00	0.06% 0	\$0.00	NA 0
	ENT FEDERAL CREDIT JNION	6	\$1,414,717.31	0.43% 0	\$0.00	NA 0
E	ESB MORTGAGE COMPANY	1	\$220,753.79	0.07% 0	\$0.00	NA 0
F	EXCHANGE STATE BANK	1	\$251,203.45	0.08% 0	\$0.00	NA 0
	F & A FEDERAL CREDIT JNION	1	\$252,384.48	0.08% 0	\$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,466.87	0.07% 0	\$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$475,787.17	0.15% 0	\$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,737.44	0.04% 0	\$0.00	NA 0
F	FIRST AMERICAN CREDIT JNION	2	\$304,700.00	0.09% 0	\$0.00	NA 0
F	FIRST BANK RICHMOND,	4	\$739,587.24	0.23% 0	\$0.00	NA 0
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.04% 0	\$0.00	NA 0
F	FIRST CITIZENS BANK &	3	\$674,417.15	0.21% 0	\$0.00	
	FIRST CITIZENS BANK NA	6	\$1,337,613.33	0.41% 0	\$0.00	NA 0
F	FIRST COMMUNITY CREDIT JNION	3	\$628,097.69	0.19% 0		

FIRST FEDERAL BANK OF OHIO	1	\$126,886.05	0.04%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$540,360.15	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$566,198.60	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$227,300.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,200.11	0.04% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$318,655.03	0.1%	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$1,660,972.23	0.51% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$573,941.93	0.18%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$811,430.42	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$273,300.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$476,264.73	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$384,605.09	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,267.38	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$183,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	2	\$321,990.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$162,000.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$436,210.17	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$186,400.00	0.06% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.04% 0	\$0.00	NA 0
FIRST PLACE BANK	40	\$7,499,752.20	2.3% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,353,502.53	0.41% 0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$779,485.04	0.24% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$195,516.23	0.06% 0		
FREESTAR BANK	4	\$562,195.00	0.17% 0		
FULTON BANK	42	\$8,459,735.99	2.59% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$446,580.41	0.14% 0		
	1	\$318,750.00	0.1% 0	\$0.00	NA 0

GATEWAY MORTGAGE GROUP LLC					
GECU	2	\$338,461.30	0.1% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$255,000.00	0.08% 0	\$0.00	
GEORGIA'S OWN CREDIT UNION	2	\$333,199.08	0.1% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	2	\$222,940.38	0.07% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	2	\$427,303.91	0.13% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$168,882.13	0.05% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	5	\$911,541.30	0.28% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$278,695.89	0.09% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$579,700.00	0.18%	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$415,955.86	0.13% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$167,597.14	0.05% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,697,544.29	0.83% 0	\$0.00	NA 0
HAMPDEN BANK	2	\$469,837.18	0.14% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	3	\$658,000.00	0.2% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$184,051.13	0.06% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$291,084.66	0.09% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$150,955.29	0.05% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$500,750.00	0.15% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	5	\$755,371.13	0.23% 0	\$0.00	NA 0
HOME STATE BANK	1	\$131,500.00	0.04% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$96,000.00	0.03% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	16	\$4,507,421.29	1.38% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	4	\$605,319.44	0.19% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$111,573.93	0.03% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,628.32	0.05% 0	\$0.00	NA 0
ILLINI BANK	4	\$494,402.30	0.15% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	4	\$652,853.00	0.2% 0	\$0.00	NA 0
	1	\$104,338.09	0.03% 0	\$0.00	NA 0

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INDEPENDENT BANK CORPORATION					
INTERNATIONAL BANK OF COMMERCE	1	\$162,400.00	0.05% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	6	\$1,674,680.47	0.51% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$214,200.00	0.07%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$313,148.28	0.1% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$125,892.97	0.04% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	7	\$1,327,119.26	0.41% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	2	\$391,531.24	0.12% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,200.00	0.06% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$267,347.99	0.08% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$345,035.70	0.11% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$418,206.00	0.13% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	9	\$1,905,092.04	0.58% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.04% 0	\$0.00	
LEADER BANK, N.A.	4	\$1,275,244.93	0.39% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$257,363.20	0.08% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$619,958.38	0.19% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$355,028.27	0.11% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	14	\$2,933,730.95	0.9% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	2	\$511,000.00	0.16% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$147,500.00	0.05% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$152,178.50	0.05% 0	\$0.00	NA 0
MARQUETTE BANK	4	\$989,325.04	0.3% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$169,700.00	0.05% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	3	\$449,880.74	0.14% 0	\$0.00	NA 0
MAX CREDIT UNION	6	\$1,271,978.57	0.39% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.06%	\$0.00	NA 0

MEC BAN	CHANICS SAVINGS JK	4	\$654,772.14	0.2%	\$0.00	NA
	MBERS MORTGAGE MPANY INC.	2	\$426,759.54	0.13% 0	\$0.00	NA
	RCANTILE TRUST & TINGS BANK	3	\$561,383.70	0.17% 0	\$0.00	NA
	RCHANTS BANK, TIONAL ASSOCIATION	7	\$1,137,591.06	0.35% 0	\$0.00	NA
	RCK SHARP AND HME FEDERAL CREDIT ON	6	\$1,427,993.89	0.44% 0	\$0.00	NA
	RRIMACK COUNTY INGS BANK	3	\$487,165.74	0.15% 0	\$0.00	NA
	RRIMACK VALLEY ERAL CREDIT UNION	2	\$386,457.00	0.12%	\$0.00	NA
MET	TUCHEN SAVINGS BANK	1	\$159,610.74	0.05% 0	\$0.00	NA (
MID COF	-ISLAND MORTGAGE RP.	1	\$192,437.42	0.06%	\$0.00	NA
MID	LAND STATES BANK	1	\$136,664.77	0.04% 0	\$0.00	NA (
	WEST BANK OF STERN ILLINOIS	2	\$264,228.33	0.08% 0	\$0.00	NA
	WEST FINANCIAL DIT UNION	1	\$239,806.64	0.07% 0	\$0.00	NA
MID INC	WEST LOAN SERVICES	1	\$155,614.96	0.05% 0	\$0.00	NA
MID	WESTONE BANK	7	\$951,081.93	0.29% 0	\$0.00	NA (
	FLINBURG BANK & IST COMPANY	3	\$718,673.34	0.22% 0	\$0.00	
MIL	FORD BANK, THE	5	\$1,297,453.97	0.4% 0	\$0.00	NA (
	SOULA FEDERAL DIT UNION	3	\$461,103.17	0.14% 0	\$0.00	NA
MIS	SOURI CREDIT UNION	3	\$606,700.00	0.19% 0	\$0.00	NA (
MO	NSON SAVINGS BANK	8	\$1,587,293.90	0.49% 0	\$0.00	NA (
	NTICELLO BANKING MPANY	1	\$134,671.56	0.04%	\$0.00	NA
MOl	RGAN FEDERAL BANK	1	\$180,195.75	0.06% 0	\$0.00	NA (
MOI	RTGAGE AMERICA, INC.	5	\$1,108,655.39	0.34% 0	\$0.00	NA (
	RTGAGE CLEARING RPORATION	1	\$90,971.64	0.03% 0	\$0.00	NA
MOI	RTGAGE MARKETS, LLC	2	\$346,092.01	0.11% 0	\$0.00	NA (
	UNTAIN AMERICA DIT UNION	3	\$569,945.23	0.17% 0	\$0.00	NA
	ΓUAL SAVINGS OCIATION FSA	1	\$175,073.03	0.05% 0	\$0.00	NA
	TIONAL EXCHANGE NK AND TRUST	1	\$198,000.00	0.06% 0	\$0.00	NA
NAT	TIONSTAR MORTGAGE,	1	\$134,078.24	0.04% 0	\$0.00	NA

LLC/DBACHAMPION MORTGAGE COMPANY					
NCB, FSB	2	\$462,500.00	0.14% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$248,185.91	0.08% 0		
NEW ERA BANK	2	\$271,742.10	0.08% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,639.64	0.04% 0		
NEWTOWN SAVINGS BANK	6	\$1,828,872.52	0.56% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	2	\$308,000.00	0.09% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	11	\$2,133,403.13	0.65% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$332,000.00	0.1% 0	\$0.00	NA 0
OAK BANK	3	\$519,400.00	0.16% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$379,075.49	0.12% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$110,073.69	0.03% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$148,000.00	0.05% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$333,628.32	0.1% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$201,002.65	0.06%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	11	\$2,330,737.54	0.71% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	7	\$1,157,088.05	0.35% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	5	\$1,059,061.42	0.32% 0	\$0.00	NA 0
PATELCO CREDIT UNION	14	\$3,388,192.14	1.04% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$629,766.89	0.19% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$133,773.75	0.04% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$283,328.08	0.09% 0	\$0.00	NA 0
PIONEER BANK	1	\$178,053.05	0.05% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$180,600.00	0.06% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$195,300.00	0.06% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,594,634.06	0.8%	\$0.00	NA 0

		-	-		
PORT WASHINGTON STATE BANK	12	\$2,225,756.96	0.68%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$278,369.27	0.09% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$191,060.55	0.06% 0	\$0.00	NA 0
PRIMEBANK	1	\$124,691.47	0.04% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$143,639.44	0.04% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	4	\$1,010,637.16	0.31% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$224,000.00	0.07% 0	\$0.00	
QUALSTAR CREDIT UNION	1	\$211,975.51	0.06% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	2	\$571,617.43	0.18% 0	·	
RABOBANK, N.A.	1	\$253,871.85	0.08% 0		1
RBC BANK (USA)	1	\$148,868.76	0.05% 0		i i i i
RBS CITIZENS, NA	1	\$199,520.40	0.06% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$644,892.17	0.2% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$251,876.78	0.08% 0	\$0.00	NA 0
ROUNDBANK	1	\$125,000.00	0.04% 0		1
S&T BANK	9	\$1,168,671.23	0.36% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	4	\$581,666.09	0.18% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$203,000.00	0.06% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$441,136.63	0.14% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	5	\$818,582.45	0.25% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$193,168.48	0.06% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,307,578.53	1.32% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$152,627.77	0.05% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$392,541.14	0.12% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$311,717.53	0.1% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$167,500.00	0.05% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	2	\$335,250.00	0.1% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,506.36	0.06% 0	\$0.00	NA 0
	1	\$207,977.93	0.06% 0	\$0.00	NA 0

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SOUTHERN BANK & TRUST COMPANY					
SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.05%	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$129,000.00	0.04% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$165,111.47	0.05% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$156,000.00	0.05% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$145,500.00	0.04%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	6	\$1,206,846.37	0.37%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	4	\$1,093,940.00	0.34%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	4	\$797,160.58	0.24% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$251,950.10	0.08% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$170,750.00	0.05% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$118,130.00	0.04% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$150,621.91	0.05% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,988.03	0.13%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,108.98	0.11% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	49	\$8,407,751.11	2.58% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	18	\$2,499,170.64	0.77%	\$0.00	NA 0
SUTTON BANK	2	\$324,692.05	0.1% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$140,838.78	0.04% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	9	\$2,354,943.21	0.72% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	2	\$320,600.00	0.1% 0	\$0.00	NA 0
TELCOM CREDIT UNION	2	\$423,508.56	0.13% 0	\$0.00	NA 0
TEXAS BANK	1	\$114,313.05	0.04% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$309,622.23	0.09% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$147,639.93	0.05% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$111,719.56	0.03%	\$0.00	NA 0

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THE MERCHANTS NATIONAL BANK	1	\$104,238.35	0.03%	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	2	\$351,595.22	0.11% 0	\$0.00	NA	0
THE PARK BANK	2	\$450,241.63	0.14% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS	 _	·				
BANK	1	\$164,604.34	0.05% 0	\$0.00	NA	Э
THUNDER BANK	1	\$107,000.00	0.03% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$452,986.58	0.14% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$222,900.00	0.07%	\$0.00	NA	О
TRAVIS CREDIT UNION	2	\$540,970.76	0.17% 0	\$0.00	NA	0
TRISTAR BANK	1	\$126,000.00				_
TRUWEST CREDIT UNION	1	\$148,500.00				_
UMPQUA BANK	4	\$822,997.12	0.25% 0		t	-+
UNITED BANK OF UNION	3	\$460,984.01	0.14% 0			7
UNITED COMMUNITY BANK	5	\$756,828.13	0.23% 0		i i	_
UNITED MORTGAGE COMPANY	1	\$149,078.19				
UNITUS COMMUNITY CREDIT UNION	2	\$321,711.40	0.1% 0	\$0.00	NA	О
UNITY BANK	1	\$270,331.12	0.08% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$110,000.00				
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,064,397.46	0.33% 0	\$0.00	NA	О
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,800.00	0.06% 0	\$0.00	NA	Э
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,387.38	0.16% 0	\$0.00	NA	Э
VALLEY BANK AND TRUST COMPANY	1	\$90,772.15	0.03% 0	\$0.00	NA	Э
VANDYK MORTGAGE CORPORATION	1	\$231,419.09	0.07% 0	\$0.00		4
VANTUS BANK	2	\$428,200.00	0.13% 0	\$0.00	NA	Э
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$738,645.82	0.23% 0	\$0.00	NA	Э
VILLAGE MORTGAGE COMPANY	2	\$429,900.00	0.13% 0	\$0.00	NA	Э
VIRGINIA CREDIT UNION, INC.	4	\$648,454.81	0.2% 0	\$0.00	NA	Э
WANIGAS CREDIT UNION	2	\$228,700.00	0.07% 0	\$0.00	NA	Э
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$711,500.00	0.22% 0	\$0.00	NA	O
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	WASHINGTON TRUST BANK	1	\$166,250.00	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$432,700.82	0.13%	0	\$0.00	NA	
	WAYNE BANK	3	\$736,000.00	0.23%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$622,958.62	0.19%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$732,638.28	0.22%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$443,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$2,104,627.99	0.65%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$501,353.24	0.15%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$190,528.58	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$252,079.13	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$465,122.36	0.14%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$754,165.48	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$447,527.86	0.14%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$296,277.43	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,624,546.45	0.5%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$136,856.46	0.04%	0	\$0.00	NA	0
	Unavailable	168	\$31,505,166.73	9.58%	0	\$0.00	NA	0
Total		1,717	\$326,219,414.61	100%	0	\$0.00		0
					Ш			
31412PKK6	ARVEST MORTGAGE COMPANY	22	\$3,892,828.83	10.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$2,017,231.76	5.53%	0	\$0.00	NA	0
	GMAC BANK	1	\$334,161.19	0.92%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$258,659.99	0.71%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	18	\$2,691,342.84	7.37%	0	\$0.00	NA	0
	Unavailable	121	\$27,308,013.13	74.81%	0	\$0.00	NA	0
Total		175	\$36,502,237.74	100%	0	\$0.00		0
					Ш			
31412PKL4	ABACUS FEDERAL SAVINGS BANK	2	\$845,000.00	2.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$139,900.00	0.34%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$228,750.00	0.56%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$143,894.69	0.35%	1 1		NA	

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AMERICAN BANK CENTER FIRST	1	\$196,048.92	0.48%	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$125,652.32	0.31% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$127,697.48	0.31% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$144,625.00	0.36% 0	\$0.00	NA 0
ANCHORBANK FSB	2	\$277,100.00	0.68% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,738.73	0.38% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	8	\$1,724,016.90	4.25% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$233,446.95	0.57% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$143,659.66	0.35% 0	\$0.00	NA 0
BANKNEWPORT	1	\$128,000.00	0.32% 0	\$0.00	
BENCHMARK BANK	1	\$150,000.00	0.37% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$368,250.00	0.91% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$799,014.44	1.97% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$154,000.00	0.38% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$616,784.24	1.52% 0	\$0.00	NA 0
CENTRUE BANK	2	\$337,400.00	0.83% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.37% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$544,712.19	1.34% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$370,500.00	0.91% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$126,739.74	0.31% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,676.20	0.34% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$203,517.86	0.5% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$194,400.00	0.48% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,592.37	0.43% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.37% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$189,550.95	0.47% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$259,385.51	0.64% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$132,000.00	0.33% 0	\$0.00	NA 0

FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.33%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,610.04	0.41% 0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$202,000.00	0.5% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$647,300.00	1.59% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,616.59	0.42% 0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$284,934.75	0.7% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$444,962.12	1.1% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$299,290.96	0.74% 0	\$0.00	NA 0
FREMONT BANK	15	\$4,099,585.94	10.1% 0	\$0.00	NA 0
GECU	2	\$468,470.31	1.15% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$131,692.53	0.32% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$168,000.00	0.41% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	4	\$688,332.12	1.7% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$204,000.00	0.5% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$196,739.89	0.48% 0	\$0.00	NA 0
HOME STATE BANK	1	\$268,000.00	0.66% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	3	\$704,410.59	1.73% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$144,158.49	0.35% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$208,700.00	0.51% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$320,989.56	0.79% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$342,189.34	0.84% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.43% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	9	\$1,475,400.11	3.63% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$946,750.00	2.33% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$174,598.28	0.43% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$172,433.12	0.42% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$253,600.00	0.62% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$414,000.00	1.02% 0	\$0.00	NA 0
	2	\$394,000.00	0.97% 0	\$0.00	NA 0
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MERRIMACK COUNTY SAVINGS BANK					
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$341,500.00	0.84% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$232,457.28	0.57% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$617,950.00	1.52% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$256,795.38	0.63% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$331,215.34	0.82% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$163,612.40	0.4% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$301,896.84	0.74% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$456,865.19	1.13% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$170,000.00	0.42% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$188,500.00	0.46% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$182,767.02	0.45% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$399,054.62	0.98% 0	\$0.00	NA 0
PIONEER BANK	2	\$368,564.55	0.91% 0	\$0.00	NA 0
POINT WEST CREDIT UNION	1	\$125,133.42	0.31% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$810,299.88	2% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$127,697.48	0.31% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$132,984.96	0.33% 0		
RBC BANK (USA)	1	\$231,927.83	0.57% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.37% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$688,578.68	1.7% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$180,000.00	0.44% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$479,712.34	1.18% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$154,654.48	0.38% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$282,000.00	0.69% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$137,000.00	0.34% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$146,500.00	0.36% 0	\$0.00	NA 0

STOCK YARDS BANK & TRUST CO. DBA STOCK

	YARDS BANK MORTGAGE COMPANY	1	\$222,000.00	0.55% 0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$360,880.00	0.89% 0	\$0.00	NA	.0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$248,992.53	0.61%	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$381,982.59	0.94% 0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$137,424.44	0.34%	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$196,000.00	0.48% 0	\$0.00	NA	0
	UMPQUA BANK	2	\$327,499.24	0.81% 0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$172,800.00	0.43% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$363,246.54	0.89% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$518,901.05	1.28% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	0.56%	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$130,690.38	0.32% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$184,000.00	0.45%	\$0.00	NA	0
	WESTBURY BANK	1	\$170,800.00	0.42% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.39% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$127,000.00	0.31%	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$488,000.00	1.2% 0	\$0.00	NA	0
	Unavailable	22	\$4,559,375.41	11.29% 0	\$0.00	NA	0
Total		197	\$40,609,078.76	100% 0	\$0.00		0
31412PKM2	ARVEST MORTGAGE COMPANY	2	\$533,500.00	13.03% 0	\$0.00	NA	. 0
	CONSUMERS CREDIT UNION	1	\$177,379.79	4.33% 0	\$0.00	NA	.0
	GMAC BANK	1	\$172,347.62	4.21% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$188,000.00	4.59% 0		NA	T
	THIRD FEDERAL SAVINGS AND LOAN	14	\$2,293,738.86	56.02%	\$0.00	NA	0
	Unavailable	4	\$729,632.82	17.82% 0	\$0.00	NA	0
Total		23	\$4,094,599.09	100% 0	\$0.00		0
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31412PKN0	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,255,184.31	63.33% 0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK	4	\$672,711.64	33.94% 0	\$0.00	NA
	Unavailable	1	\$54,047.94	2.73% 0	\$0.00	NA (
Total		22	\$1,981,943.89	100% 0	\$0.00	(
31412PKP5	ALLEGIANCE CREDIT UNION	2	\$341,227.92	0.79% 0	\$0.00	NA
	AMEGY MORTGAGE	2	\$485,324.58	1.13% 0	\$0.00	NA (
	AMERICAN SAVINGS BANK, F.S.B.	4	\$604,477.12	1.4% 0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$46,600.00	0.11% 0	\$0.00	NA (
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$223,582.34	0.52% 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	8	\$879,465.85	2.04% 0	\$0.00	NA
	BANK OF HAWAII	33	\$6,852,259.14	15.92% 0	\$0.00	NA (
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,942,485.99	4.51% 0	\$0.00	NA (
	BAXTER CREDIT UNION	4	\$539,437.51	1.25% 0	\$0.00	NA (
	BENJAMIN FRANKLIN BANK	1	\$370,000.00	0.86% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.58% 0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.32% 0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$424,492.06	0.99% 0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$197,000.00	0.46% 0	\$0.00	NA (
	COLLINSVILLE SAVINGS SOCIETY	1	\$285,000.00	0.66% 0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$128,000.00	0.3% 0	\$0.00	NA (
	COMMUNITY BANK, N.A.	2	\$212,000.00	0.49% 0	\$0.00	NA (
	CONNEX CREDIT UNION	1	\$124,497.23	0.29% 0	\$0.00	NA (
	CONSUMER LOAN SERVICES, LLC	1	\$78,283.86	0.18% 0	\$0.00	NA
	DIME BANK	4	\$654,504.72	1.52% 0	\$0.00	NA (
	DUBUQUE BANK AND TRUST COMPANY	3	\$350,253.36	0.81% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$1,930,726.69	4.49% 0	\$0.00	NA
	FIRST HAWAIIAN BANK	15	\$3,000,937.48	6.97% 0	\$0.00	NA (
	FIRST INTERSTATE BANK	1	\$89,638.01	0.21% 0	\$0.00	NA (
	FIRST TECHNOLOGY CREDIT UNION	4	\$906,332.35	2.11% 0	\$0.00	NA
	FIRSTBANK PUERTO RICO	8	\$891,883.72	2.07% 0	\$0.00	NA (
			** ** ** ** **	4 2 ~ 0		

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\$1,808,385.72

4.2% 0

FULTON BANK

NA 0

\$0.00

CATEWAY MORTGAGE 1 S112,000.00 0.26% 0 S0.00 NA								
GROUP HEALTH CREDIT 1 \$292,200.00 0.68% 0 \$0.00 NA GTE FEDERAL CREDIT 14 \$1.670,686.23 3.88% 0 \$0.00 NA GUARDIAN MORTGAGE 1 \$175,600.00 0.41% 0 \$0.00 NA GUARDIAN MORTGAGE 1 \$175,600.00 0.41% 0 \$0.00 NA HOME FINANCING CENTER 1 \$202,240.13 0.47% 0 \$0.00 NA HOME SAVINGS AND LOAN 2 \$300,425.11 0.7% 0 \$0.00 NA HOMESTREET BANK 2 \$323,500.00 0.75% 0 \$0.00 NA HONESDALE NATIONAL 1 \$137,000.00 0.32% 0 \$0.00 NA HONOR STATE BANK 1 \$125,000.00 0.29% 0 \$0.00 NA HONOR STATE BANK 1 \$125,000.00 0.33% 0 \$0.00 NA HONOR STATE BANK 1 \$57,000.00 0.33% 0 \$0.00 NA HI MISSISSIPPI VALLEY 1 \$57,000.00 0.13% 0 \$0.00 NA MECHANICS SAVINGS 1 \$37,000.00 0.09% 0 \$0.00 NA MECHANICS SAVINGS 1 \$37,000.00 0.09% 0 \$0.00 NA MILPORD BANK, THE 1 \$173,827.13 0.4% 0 \$0.00 NA MILPORD BANK, THE 1 \$173,827.13 0.4% 0 \$0.00 NA MONSON SAVINGS BANK 1 \$184,000.00 0.43% 0 \$0.00 NA MORTGAGE ACCESS CORPIDBA WEICHERT 1 \$204,673.44 0.48% 0 \$0.00 NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$149,396.67 0.35% 0 \$0.00 NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$149,396.67 0.35% 0 \$0.00 NA NORTHWEST FEDERAL 1 \$108,500.00 0.25% 0 \$0.00 NA NORTHWEST FEDERAL 1 \$108,500.00 0.25% 0 \$0.00 NA ORIENTAL BANK AND 12 \$1,126,320.44 2.62% 0 \$0.00 NA PENNSYLVANIA STATE 6 \$834,733.18 1,94% 0 \$0.00 NA PENNSYLVANIA ST			1	\$112,000.00	0.26%	\$0.00	NA	0
UNION	GROUP HEALT		1	\$292,200.00	0.68%	\$0.00	NA	0
COMPANY INC.		CREDIT	14	\$1,670,686.23	3.88%	\$0.00	NA	0
INC.			1	\$175,600.00	0.41%	\$0.00	NA	0
COMPANY		ING CENTER	1	\$202,240.13	0.47%	\$0.00	NA	0
HONESDALE NATIONAL 1 \$137,000.00 0.32% 0 \$0.00 NA HONOR STATE BANK 1 \$125,000.00 0.29% 0 \$0.00 NA I-C FEDERAL CREDIT 1 \$142,000.00 0.33% 0 \$0.00 NA I-MISSISSIPPI VALLEY 1 \$57,000.00 0.13% 0 \$0.00 NA I-MISSISSIPPI VALLEY 1 \$57,000.00 0.09% 0 \$0.00 NA I-MISSISSIPPI VALLEY 1 \$37,000.00 0.09% 0 \$0.00 NA MECHANICS SAVINGS 1 \$37,000.00 0.09% 0 \$0.00 NA MID-HUDSON VALLEY 3 \$528,366.65 1.23% 0 \$0.00 NA MILFORD BANK, THE 1 \$173,827.13 0.4% 0 \$0.00 NA MONSON SAVINGS BANK 1 \$184,000.00 0.43% 0 \$0.00 NA MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$204,673.44 0.48% 0 \$0.00 NA FINANCIAL SERVICES MORTGAGE MARKETS, LLC 1 \$135,203.99 0.31% 0 \$0.00 NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$149,396.67 0.35% 0 \$0.00 NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$149,396.67 0.35% 0 \$0.00 NA NORTHWEST FEDERAL 1 \$108,500.00 0.25% 0 \$0.00 NA NORTHWEST FEDERAL 1 \$226,286.16 0.53% 0 \$0.00 NA NUMERICA CREDIT UNION 1 \$69,120.86 0.16% 0 \$0.00 NA ORIENTAL BANK AND 12 \$1,126,320.44 2.62% 0 \$0.00 NA PACIFIC COMMUNITY 1 \$361,524.93 0.84% 0 \$0.00 NA PENNSYLVANIA STATE 6 \$834,733.18 194% 0 \$0.00 NA PENNSYLVANIA STATE 1 \$100.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.		S AND LOAN	2	\$300,425.11	0.7%	\$0.00	NA	0
BANK THE	HOMESTREET	BANK	2	\$323,500.00	0.75%	\$0.00	NA	0
I-C FEDERAL CREDIT		ATIONAL	1	\$137,000.00	0.32%	\$0.00	NA	0
UNION	HONOR STATE	BANK	1	\$125,000.00	0.29%	\$0.00	NA	0
CREDIT UNION		CREDIT	1	\$142,000.00	0.33%	\$0.00	NA	0
MECHANICS SAVINGS 1 \$37,000.00 0.09% 0 \$0.00 NA MID-HUDSON VALLEY 5 528,366.65 1.23% 0 \$0.00 NA MILFORD BANK, THE 1 \$173,827.13 0.4% 0 \$0.00 NA MONSON SAVINGS BANK 1 \$184,000.00 0.43% 0 \$0.00 NA MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$204,673.44 0.48% 0 \$0.00 NA FINANCIAL SERVICES MORTGAGE MARKETS, LLC 1 \$135,203.99 0.31% 0 \$0.00 NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$149,396.67 0.35% 0 \$0.00 NA MORTGAGE COMPANY NEW SOUTH FEDERAL 1 \$108,500.00 0.25% 0 \$0.00 NA NORTHWEST FEDERAL 1 \$226,286.16 0.53% 0 \$0.00 NA NORTHWEST FEDERAL 1 \$69,120.86 0.16% 0 \$0.00 NA ORIENTAL BANK AND 12 \$1,126,320.44 2.62% 0 \$0.00 NA PACIFIC COMMUNITY 1 \$361,524.93 0.84% 0 \$0.00 NA PENNSYLVANIA STATE 6 \$834,733.18 1,94% 0 \$0.00 NA NA TORUST 1 \$1,000 \$0.00 NA NA TORUST 1 \$1,000 \$0.00 NA NA TORUST 1 \$1,000 \$0.00 NA PENNSYLVANIA STATE 6 \$834,733.18 1,94% 0 \$0.00 NA NA TORUST 10 \$0.00 NA NA TORUST 10 \$0.00 NA PENNSYLVANIA STATE 6 \$834,733.18 1,94% 0 \$0.00 NA NA TORUST 10 \$0.00 NA T			1	\$57,000.00	0.13%	\$0.00	NA	0
BANK	JONAH BANK (OF WYOMING	1	\$272,897.92	0.63%	\$0.00	NA	0
FEDERAL CREDIT UNION 3 \$528,366.65 1.23% 0 \$0.00 NA		AVINGS	1	\$37,000.00	0.09%	\$0.00	NA	0
MONSON SAVINGS BANK 1 \$184,000.00 0.43% 0 \$0.00 NA			3	\$528,366.65	1.23%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$204,673.44 0.48% 0 \$0.00 NA	MILFORD BAN	K, THE	1	\$173,827.13	0.4%	\$0.00	NA	0
CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE MARKETS, LLC S135,203.99 MATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NUMERICA CREDIT UNION ORIENTAL BANK AND TRUST PACIFIC COMMUNITY CREDIT UNION PENNSYLVANIA STATE 1 \$204,673.44 0.48% 0 \$0.00 NA \$0.00 NA	MONSON SAVI	NGS BANK	1	\$184,000.00	0.43%	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$149,396.67 0.35% 0 \$0.00 NA MORTGAGE COMPANY \$108,500.00 0.25% 0 \$0.00 NA SAVINGS BANK	CORP.DBA WE	ICHERT	1	\$204,673.44	0.48%	\$0.00	NA	.0
LLC/DBACHAMPION 1 \$149,396.67 0.35% 0 \$0.00 NA MORTGAGE COMPANY	MORTGAGE M	ARKETS, LLC	1	\$135,203.99	0.31%	\$0.00	NA	0
SAVINGS BANK 1 \$108,500.00 0.25% 0 \$0.00 NA	LLC/DBACHAN	MPION	1	\$149,396.67	0.35%	\$0.00	NA	0
CREDIT UNION 1 \$226,286.16 0.53%0 \$0.00 NA NUMERICA CREDIT UNION 1 \$69,120.86 0.16%0 \$0.00 NA ORIENTAL BANK AND TRUST 12 \$1,126,320.44 2.62%0 \$0.00 NA PACIFIC COMMUNITY 1 \$361,524.93 0.84%0 \$0.00 NA PENNSYLVANIA STATE 6 \$834,733,18 1,94%0 \$0.00 NA			1	\$108,500.00	0.25%	\$0.00	NA	.0
ORIENTAL BANK AND TRUST 12 \$1,126,320.44 2.62% 0 \$0.00 NA PACIFIC COMMUNITY 1 \$361,524.93 0.84% 0 \$0.00 NA PENNSYLVANIA STATE 6 \$834,733,18 1,94% 0 \$0.00 NA			1	\$226,286.16	0.53%	\$0.00	NA	0
TRUST 12 \$1,126,320.44 2.62% 0 \$0.00 NA PACIFIC COMMUNITY 1 \$361,524.93 0.84% 0 \$0.00 NA PENNSYLVANIA STATE 6 \$834,733,18 1,94% 0 \$0.00 NA	NUMERICA CR	EDIT UNION	1	\$69,120.86	0.16%	\$0.00	NA	0
CREDIT UNION 1 \$361,524.93 0.84% 0 \$0.00 NA PENNSYLVANIA STATE 6 \$834,733,18 1,94% 0 \$0.00 NA		NK AND	12	\$1,126,320.44	2.62%	\$0.00	NA	0
1 61 \$834 733 181 1 94%101 \$0.001 \$1.41			1	\$361,524.93	0.84%	\$0.00	NA	0
ENT ESTEES SKEET STORY			6	\$834,733.18	1.94%	\$0.00	NA	0
POPULAR MORTGAGE, INC. 1 \$87,402.37 0.2% 0 \$0.00 NA	POPULAR MOR	RTGAGE, INC.	1	\$87,402.37	0.2%	\$0.00	NA	0
RBS CITIZENS, NA 2 \$575,153.29 1.34% 0 \$0.00 NA	RBS CITIZENS,	NA	2	\$575,153.29	1.34%	\$0.00	NA	0

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	S&TRANK	1	т	1.1	\$0.00	NA 0
	S&T BANK SAVINGS BANK OF	1	\$246,006.52	0.57% 0	\$0.00	NAIU
	MENDOCINO COUNTY	1	\$281,250.00	0.65% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$160,955.79	0.37% 0	\$0.00	NA 0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$107,000.00	0.25% 0	\$0.00	NA 0
	SIUSLAW VALLEY BANK	1	\$219,106.02	0.51% 0	\$0.00	NA 0
	SOMERSET TRUST		·			
	COMPANY	4	\$474,712.90	1.1% 0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$87,000.00	0.2% 0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$291,400.00	0.68% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,352,615.33	5.47% 0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$209,155.35	0.49% 0	\$0.00	NA 0
<u> </u>	STERLING SAVINGS BANK	1	\$74,197.26	0.17% 0	\$0.00	NA 0
<u> </u>	STURDY SAVINGS BANK	1	\$149,402.83	0.35% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$283,064.51	0.66% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.27% 0	\$0.00	NA 0
<u> </u>	ULSTER SAVINGS BANK	1	\$89,578.00	0.21% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.14% 0	\$0.00	NA 0
<u> </u>	VERITY CREDIT UNION	1	\$329,668.66	0.77% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.24% 0	\$0.00	NA 0
	WAYNE BANK	1	\$147,000.00	0.34% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$186,000.00	0.43% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$129,471.74	0.3% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,421,110.84	3.3% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	7	\$1,275,246.01	2.96% 0	\$0.00	NA
	Unavailable	9	\$1,873,207.87	4.37% 0	\$0.00	NA 0
Total		259	\$43,034,003.78	100% 0	\$0.00	0
31412PKQ3	ARVEST MORTGAGE COMPANY	3	\$332,673.31	6.62% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$74,442.56	1.48% 0	\$0.00	NA (
	THIRD FEDERAL SAVINGS AND LOAN	46	\$4,616,621.61	91.9% 0	\$0.00	NA
Total		50	\$5,023,737.48	100% 0	\$0.00	(

1412PKR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$252,000.00	0.1% 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$748,749.11	0.3% 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$603,950.91	0.24% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$400,400.00	0.16% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$464,000.00	0.19% 0	\$0.00	NA
	ADVANTAGE BANK	10	\$1,167,774.31	0.47% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.03% 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$148,002.28	0.06% 0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,469,973.73	0.59% 0	\$0.00	NA
	AF BANK	1	\$57,900.00	0.02% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$582,166.59	0.23% 0	\$0.00	NA
	ALERUS FINANCIAL	1	\$103,096.36	0.04% 0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$170,800.00	0.07% 0	\$0.00	NA
	ALLIANCE BANK	2	\$188,000.00	0.08% 0	\$0.00	N/
	ALLSOUTH FEDERAL CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$469,729.61	0.19% 0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	2	\$253,017.58	0.1% 0	\$0.00	N.
	AMARILLO NATIONAL BANK	6	\$530,081.58	0.21% 0	\$0.00	N
	AMEGY MORTGAGE	9	\$1,044,464.13	0.42% 0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,750,288.06	1.9% 0	\$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$79,600.00	0.03% 0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$397,700.00	0.16% 0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$397,000.00	0.16% 0	\$0.00	N.
	ANCHORBANK FSB	83	\$11,267,285.71	4.5% 0	\$0.00	N.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$268,000.00	0.11% 0	\$0.00	N
	ARIZONA STATE CREDIT UNION	6	\$812,950.00	0.32% 0	\$0.00	N.

		-				
SSOCIATED BANK, NA	22	\$3,385,173.68	1.35% 0	\$0.00	NA	0
SSOCIATED CREDIT NION	9	\$1,481,598.87	0.59% 0	\$0.00	NA	0
UBURNBANK	2	\$178,371.37	0.07% 0	\$0.00	NA	0
ANCO SANTANDER UERTO RICO	2	\$129,000.00	0.05% 0	\$0.00		
ANCORPSOUTH BANK	6	\$1,075,969.54	0.43% 0	\$0.00	NA	0
ANK MUTUAL	27		1.58% 0			_
ANK OF ABBEVILLE AND RUST CO.	2	\$478,400.00	0.19% 0	\$0.00		
ANK OF HAWAII	2	\$378,000.00	0.15% 0	\$0.00	NA	0
ANK OF QUINCY	1	\$100,075.00	0.04% 0	\$0.00	NA	0
ANK OF SPRINGFIELD	4	\$565,640.00	0.23% 0			-
ANK OF STANLY	2	\$199,879.59	0.08% 0	\$0.00	NA	0
ANK OF THE CASCADES	1	\$80,000.00	0.03% 0	\$0.00		
ANK OF WASHINGTON	1	\$123,480.00	0.05% 0	\$0.00	NA	0
ANK OF WAUSAU	1	\$224,100.00	0.09% 0	\$0.00		7
ANK TEXAS, NATIONAL SSOCIATION	1	\$117,550.00				
ANK-FUND STAFF EDERAL CREDIT UNION	4	\$926,385.30	0.37% 0	\$0.00	NA	О
ANKFINANCIAL FSB	1	\$73,900.00	0.03% 0	\$0.00	NA	0
ANKWEST	1	\$61,000.00	0.02% 0	\$0.00		
ARKSDALE FEDERAL REDIT UNION	9	\$914,046.83	0.36% 0	\$0.00	NA	О
AXTER CREDIT UNION	8	\$1,381,770.00	0.55% 0	\$0.00	NA	0
ENCHMARK BANK	1	\$92,093.16	0.04% 0	\$0.00	NA	О
ERKSHIRE COUNTY AVINGS BANK	5	\$997,700.00	0.4% 0	\$0.00	NA	О
ETHPAGE FEDERAL REDIT UNION	19	\$3,880,416.37	1.55% 0	\$0.00		
ETTER BANKS	1	\$165,447.66	$0.07\% \ 0$	\$0.00	NA	O
LACKHAWK COMMUNITY REDIT UNION	5	\$506,800.00	0.2% 0	\$0.00	NA	О
LACKHAWK STATE BANK	4	\$531,300.77	0.21% 0	\$0.00	NA	O
RAMBLE SAVINGS BANK	1	\$120,000.00	0.05% 0	\$0.00	NA	0
RYN MAWR TRUST OMPANY THE	3	\$398,000.00	0.16% 0	\$0.00	NA	О
UTTE COMMUNITY BANK	1	\$140,000.00	0.06% 0	\$0.00	NA	0
ARDINAL COMMUNITY REDIT UNION	1	\$164,605.54	0.07% 0	\$0.00	NA	О
ARROLLTON BANK	16	\$2,632,182.12	1.05% 0	\$0.00	NA	0
BC FEDERAL CREDIT NION	2	\$343,000.00	0.14% 0	\$0.00	NA	О
ENTRAL BANK	2	\$263,000.00	0.1% 0	\$0.00	NA	0
ENTRAL BANK ILLINOIS	1	\$59,140.95	0.02% 0	\$0.00	NA	0
ENTRAL BANK OF PROVO	1	\$165,000.00	$0.07 {\%} 0$	\$0.00	NA	0
	SSOCIATED CREDIT NION UBURNBANK ANCO SANTANDER UERTO RICO ANCORPSOUTH BANK ANK MUTUAL ANK OF ABBEVILLE AND RUST CO. ANK OF HAWAII ANK OF QUINCY ANK OF SPRINGFIELD ANK OF STANLY ANK OF WASHINGTON ANK OF WASHINGTON ANK OF WAUSAU ANK TEXAS, NATIONAL SSOCIATION ANK-FUND STAFF EDERAL CREDIT UNION ANKFINANCIAL FSB ANKWEST ARKSDALE FEDERAL REDIT UNION ENCHMARK BANK ERKSHIRE COUNTY AVINGS BANK ETHPAGE FEDERAL REDIT UNION ETTER BANKS LACKHAWK COMMUNITY REDIT UNION LACKHAWK STATE BANK RAMBLE SAVINGS BANK RYN MAWR TRUST OMPANY THE UTTE COMMUNITY BANK ARDINAL COMMUNITY REDIT UNION ARROLLTON BANK BC FEDERAL CREDIT NION ENTRAL BANK EN	SSOCIATED CREDIT NION UBURNBANK ANCO SANTANDER UERTO RICO ANCORPSOUTH BANK ANK MUTUAL ANK OF ABBEVILLE AND RUST CO. ANK OF HAWAII ANK OF SPRINGFIELD ANK OF SPRINGFIELD ANK OF WASHINGTON ANK OF WASHINGTON ANK OF WAUSAU ANK OF WAUSAU ANK OF WAUSAU ANK OF WAUSAU ANK OF WAUSAU ANK OF WAUSAU ANK OF WAUSAU ANK FUND STAFF EDERAL CREDIT UNION ANKFINANCIAL FSB ANKWEST ARKSDALE FEDERAL REDIT UNION AXTER CREDIT UNION AXTER CREDIT UNION BENCHMARK BANK ETHPAGE FEDERAL REDIT UNION ETTER BANKS LACKHAWK COMMUNITY REDIT UNION LACKHAWK COMMUNITY REDIT UNION LACKHAWK STATE BANK ARMBLE SAVINGS BANK RYN MAWR TRUST OMPANY THE UTTE COMMUNITY BANK ARDINAL COMMUNITY REDIT UNION ARROLLTON BANK BC FEDERAL CREDIT NION ARROLLTON BANK BC FEDERAL CREDIT NION ARROLLTON BANK BC FEDERAL CREDIT NION BC FEDERAL CREDIT NION ARROLLTON BANK BC FEDERAL CREDIT NION BC FEDERAL CREDIT NION ARROLLTON BANK BC FEDERAL CREDIT NION	SSOCIATED CREDIT NION UBURNBANK 2 \$178,371.37 ANCO SANTANDER JERTO RICO ANCORPSOUTH BANK 6 \$1,075,969.54 ANK MUTUAL 27 \$3,949,147.50 ANK OF ABBEVILLE AND RUST CO. ANK OF HAWAII 2 \$378,000.00 ANK OF SPRINGFIELD 4 \$565,640.00 ANK OF SPRINGFIELD 4 \$565,640.00 ANK OF WASHINGTON ANK OF WASHINGTON ANK OF WAUSAU ANK OF WAUSAU ANK OF WAUSAU ANK OF WAUSAU ANK OF WAUSAU ANK OF WAUSAU ANK FUND STAFF EDERAL CREDIT UNION ANKFINANCIAL FSB ANKWEST 1 \$61,000.00 ANKWEST 1 \$926,385.30 ANKORAL FEDERAL REDIT UNION AXTER CREDIT UNION BY SPRINGS BANK 1 \$92,093.16 ERKSHIRE COUNTY AVINGS BANK 5 \$997,700.00 ENCHMARK BANK 1 \$92,093.16 ERKSHIRE COUNTY AVINGS BANK 5 \$997,700.00 ETTER BANKS 1 \$165,447.66 LACKHAWK COMMUNITY REDIT UNION LACKHAWK STATE BANK 1 \$120,000.00 ARDINAL COMMUNITY REDIT UNION LACKHAWK STATE BANK 1 \$120,000.00 ARDINAL COMMUNITY REDIT UNION 1 \$166,4605.54 ARBOLLTON BANK 1 \$140,000.00 ARDINAL COMMUNITY REDIT UNION ARDINAL COMMUNITY REDIT UNION 1 \$164,605.54 ARBOLLTON BANK 1 \$140,000.00 ARBOLLTON BANK 1 \$120,000.00 ARBOLLTON BANK 1 \$140,000.00 ARDINAL COMMUNITY REDIT UNION 1 \$164,605.54 ARBOLLTON BANK 1 \$263,000.00 ENTRAL BANK 2 \$263,000.00 ENTRAL BANK 2 \$263,000.00 ENTRAL BANK ILLINOIS 1 \$59,140.95	SSOCIATED CREDIT NION UBURNBANK 2 \$178,371.37 0.07% 0 AANCO SANTANDER JERTO RICO ANCORPSOUTH BANK 6 \$1,075,969.54 0.43% 0 ANK MUTUAL 27 \$3,949,147.50 1.58% 0 ANK OF ABBEVILLE AND RUST CO. ANK OF HAWAII ANK OF QUINCY 1 \$100,075.00 0.04% 0 ANK OF SPRINGFIELD 4 \$565,640.00 0.23% 0 ANK OF STANLY 2 \$199,879.59 0.08% 0 ANK OF WASHINGTON 1 \$123,480.00 0.05% 0 ANK OF WAUSAU 1 \$224,100.00 0.09% 0 ANK OF WAUSAU 1 \$117,550.00 0.05% 0 ANK OF WAUSAU 1 \$117,550.00 0.05% 0 ANK-FUND STAFF EDERAL CREDIT UNION ANK-FUND STAFF EDERAL CREDIT UNION ANKETI 1 \$61,000.00 0.02% 0 ANKOST 1 \$914,046.83 0.36% 0 ENCHMARK BANK 1 \$92,093.16 0.04% 0 ENCHMARK BANK 1 \$92,093.16 0.04% 0 ENCHMARK BANK 1 \$92,093.16 0.04% 0 ENCHMARK BANK 1 \$92,093.16 0.04% 0 ENCHMARK BANK 1 \$92,093.16 0.04% 0 ETHER BANKS 1 \$165,447.66 0.07% 0 LACKHAWK COMMUNITY REDIT UNION LACKHAWK COMMUNITY REDIT UNION LACKHAWK STATE BANK 1 \$120,000.00 0.05% 0 ARBIDIAL COMMUNITY REDIT UNION LACKHAWK STATE BANK 1 \$160,000.00 0.05% 0 ARBIDIAL COMMUNITY REDIT UNION LACKHAWK STATE BANK 1 \$165,447.66 0.07% 0 LACKHAWK STATE BANK 1 \$165,447.66 0.07% 0 LACKHAWK STATE BANK 1 \$160,000.00 0.05% 0 RAMBILE SAVINGS BANK 1 \$160,000.00 0.05% 0 RAMBILE SA	SSOCIATED CREDIT 9 \$1,481,598.87 0.59% 0 \$0.00	SSOCIATED CREDIT NION NION SIGNA SSOCIATED CREDIT NION NION SIGNA SSOCIATED CREDIT NION SIGNA SSOCIATED CREDIT NION SIGNA SSOCIATED CREDIT NION SSOCIATED CREDIT NION SSOCIATED CREDIT SSOCIATED

45	\$7,055,919.03	2.82% 0	\$0.00	NA 0
2	\$571,500.00	0.23% 0	\$0.00	NA 0
3	\$291,866.82	0.12% 0	\$0.00	NA 0
6	\$843,300.00	0.34% 0	\$0.00	NA 0
1	\$108,000.00	0.04% 0	\$0.00	NA 0
2	\$354,546.83	0.14% 0	\$0.00	NA 0
5	\$767,000.00	0.31% 0	\$0.00	NA 0
5	\$883,756.17	0.35% 0	\$0.00	NA 0
2	\$270,950.13	0.11% 0	\$0.00	NA 0
2	\$183,200.00	0.07% 0	\$0.00	NA 0
1	\$39,919.54	0.02% 0	\$0.00	NA 0
2	\$336,004.55	0.13% 0	\$0.00	NA 0
2	\$171,000.00	0.07% 0	\$0.00	NA 0
2	\$305,000.00	0.12% 0	\$0.00	NA 0
7	\$796,663.44	0.32% 0	\$0.00	NA 0
2	\$359,923.30	0.14% 0	\$0.00	NA 0
4	\$346,811.25	0.14% 0	\$0.00	NA 0
2	\$307,000.00	0.12% 0	\$0.00	NA 0
2	\$162,629.50	0.06% 0	\$0.00	NA 0
11	\$1,580,435.51	0.63% 0	\$0.00	NA 0
1	\$272,000.00	0.11% 0	\$0.00	NA 0
4	\$582,500.00	0.23% 0	\$0.00	NA 0
45	\$4,750,778.26	1.9% 0	\$0.00	NA 0
15	\$1,466,156.87	0.59% 0	\$0.00	NA 0
2	\$153,500.00	0.06%	\$0.00	NA 0
1	\$100,000.00	0.04% 0	\$0.00	NA 0
1	\$178,956.67	0.07% 0	\$0.00	NA 0
	2 3 6 1 2 5 5 5 2 2 1 2 2 7 2 4 2 2 1 1 4 45 15	2 \$571,500.00 3 \$291,866.82 6 \$843,300.00 1 \$108,000.00 2 \$354,546.83 5 \$767,000.00 5 \$883,756.17 2 \$270,950.13 2 \$183,200.00 1 \$39,919.54 2 \$336,004.55 2 \$171,000.00 2 \$305,000.00 7 \$796,663.44 2 \$359,923.30 4 \$346,811.25 2 \$307,000.00 2 \$162,629.50 11 \$1,580,435.51 1 \$272,000.00 4 \$582,500.00 4 \$582,500.00 4 \$582,500.00 1 \$1,466,156.87 2 \$153,500.00	2 \$571,500.00 0.23% 0 3 \$291,866.82 0.12% 0 6 \$843,300.00 0.34% 0 1 \$108,000.00 0.04% 0 2 \$354,546.83 0.14% 0 5 \$767,000.00 0.31% 0 5 \$883,756.17 0.35% 0 2 \$270,950.13 0.11% 0 2 \$183,200.00 0.07% 0 1 \$39,919.54 0.02% 0 2 \$336,004.55 0.13% 0 2 \$171,000.00 0.07% 0 2 \$305,000.00 0.12% 0 7 \$796,663.44 0.32% 0 2 \$359,923.30 0.14% 0 2 \$359,923.30 0.14% 0 2 \$307,000.00 0.12% 0 2 \$362,629.50 0.06% 0 1 \$1,580,435.51 0.63% 0 1 \$272,000.00 0.11% 0 4 \$582,500.00 0.23% 0 45 \$4,750,778.26 1.9% 0 1 \$1,466,156.87 0.59% 0 2 \$153,500.00 0.06% 0 1 \$100,000.00 0.04% 0	2 \$571,500.00 0.23% 0 \$0.00 3 \$291,866.82 0.12% 0 \$0.00 6 \$843,300.00 0.34% 0 \$0.00 1 \$108,000.00 0.04% 0 \$0.00 2 \$354,546.83 0.14% 0 \$0.00 5 \$767,000.00 0.31% 0 \$0.00 5 \$883,756.17 0.35% 0 \$0.00 2 \$270,950.13 0.11% 0 \$0.00 2 \$183,200.00 0.07% 0 \$0.00 1 \$39,919.54 0.02% 0 \$0.00 2 \$336,004.55 0.13% 0 \$0.00 2 \$336,004.55 0.13% 0 \$0.00 2 \$3171,000.00 0.07% 0 \$0.00 2 \$3305,000.00 0.12% 0 \$0.00 2 \$359,923.30 0.14% 0 \$0.00 2 \$359,923.30 0.14% 0 \$0.00 2 \$346,811.25 0.14% 0 \$0.00 2 \$307,000.00 0.12% 0 \$0.00 1 \$1,580,435.51 0.63% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 4 \$582,500.00 0.23% 0 \$0.00 4 \$582,500.00 0.23% 0 \$0.00 1 \$1,466,156.87 0.59% 0 \$0.00 2 \$153,500.00 0.06% 0 \$0.00 1 \$1,466,156.87 0.59% 0 \$0.00 2 \$153,500.00 0.06% 0 \$0.00

	1	\$50,000.00	0.02%	0 \$0.00	NA	0
E BANK,	4	\$970,727.25	0.39%	0 \$0.00) NA	0
ΓUNION	2	\$335,347.52	0.13%	0 \$0.00	NA.	0
AN	2	\$166,000.00	0.07%	0 \$0.00		
OPERATIVE	2	\$438,000.00	0.17%	0 \$0.00	NA	0
K	6	\$1,134,754.57	0.45%	0 \$0.00	NA	0
REDIT	4	\$407,438.95	0.16%	0 \$0.00	NA	0
MORTGAGE	2	\$130,128.27	0.05%	0 \$0.00	NA	0
SECURITY	3	\$326,300.00	0.13%	0 \$0.00	NA	0
FEDERAL	1	\$78,500.00	0.03%	0 \$0.00	NA	0
TIVE BANK	1	\$209,000.00	0.08%	0 \$0.00	NA	0
BANK	3	\$533,369.06	0.21%	0 \$0.00	NA.	0
	1	\$219,133.12	0.09%	0 \$0.00	NA	0
TITY CREDIT	12	\$1,007,050.00	0.4%	0 \$0.00	NA	0
	4	\$659,000.00	0.26%	0 \$0.00	NA	0
	2	\$221,514.59	0.09%	0 \$0.00	NA	0
	23	\$3,062,623.43	1.22%	0 \$0.00	NA	0
UNITY	1	\$83,600.00	0.03%	0 \$0.00	NA	0
ΓUNION	3	\$484,395.70	0.19%	0 \$0.00	NA	0
	1	\$68,600.00	0.03%	0 \$0.00	NA NA	0
AND TRUST	5	\$761,940.72	0.3%	0 \$0.00	NA	0
BANK, N.A.	1	\$251,550.00	0.1%	0 \$0.00	NA NA	0
ERAL	2	\$244,438.43	0.1%	0 \$0.00	NA	0
ATIONAL	4	\$786,160.34	0.31%	\$0.00	NA	0
RCHANTS	3	\$331,670.76	0.13%	0 \$0.00	NA	0
E BANK	4	\$300,805.26	0.12%	0 \$0.00	NA	0
SIT AND		\$126,000.00	0.05%	0 \$0.00) NA	0
K	I	Ψ120,000.00	0.0570	Ψ0.00		ш
	1	\$205,595.05	0.08%) NA	. 0
	Z AND	1	SSO,000.00 SSO	T UNION 2 \$335,347.52 0.13% NO PERATIVE 2 \$438,000.00 0.17% NO PERATIVE 2 \$438,000.00 0.17% NO PERATIVE 2 \$438,000.00 0.17% NO PERATIVE 2 \$438,000.00 0.17% NO PERATIVE 2 \$438,000.00 0.17% NO PERATIVE 2 \$438,000.00 0.17% NO PERATIVE 3 \$326,300.00 0.13% NO PEDERAL 1 \$78,500.00 0.03% NO PEDERAL 1 \$78,500.00 0.03% NO PEDERAL 1 \$78,500.00 0.03% NO PEDERAL 1 \$209,000.00 0.08% NO PEDERAL 1 \$209,000.00 0.08% NO PEDERAL 1 \$219,133.12 0.09% NO PEDERAL 1 \$1,007,050.00 0.4% NO PEDERAL 1 \$1,007,050.00 0.4% NO PEDERAL 1 \$1,007,050.00 0.4% NO PEDERAL 1 \$1,007,050.00 0.4% NO PEDERAL 1 \$1,007,050.00 0.4% NO PEDERAL 1 \$1,007,050.00 0.4% NO PEDERAL 1 \$1,007,050.00 0.4% NO PEDERAL 1 \$1,007,050.00 0.4% NO PEDERAL 1 \$1,007,050.00 0.4% NO PEDERAL 1 \$1,007,050.00 0.03% NO	IE BANK, 4 \$970,727.25 0.39% 0 \$0.00 T UNION 2 \$335,347.52 0.13% 0 \$0.00 AN 2 \$166,000.00 0.07% 0 \$0.00 EDOPERATIVE 2 \$438,000.00 0.17% 0 \$0.00 EDOPERATIVE 2 \$438,000.00 0.17% 0 \$0.00 EDOPERATIVE 3 \$407,438.95 0.16% 0 \$0.00 EDOPERATIVE 3 \$326,300.00 0.13% 0 \$0.00 EDOPERATIVE 3 \$326,300.00 0.13% 0 \$0.00 EDOPERATIVE 3 \$326,300.00 0.13% 0 \$0.00 EDOPERATIVE 3 \$299,000.00 0.03% 0 \$0.00 EDOPERATIVE 3 \$219,133.12 0.09% 0 \$0.00 EDOPERAL 1 \$1,007,050.00 0.4% 0 \$0.00 EDOPERAL 3 \$33,062,623.43 1.22% 0 \$0.00 EDOPERAL 3 \$33,062,623.43 1.22% 0 \$0.00 EDOPERAL 3 \$484,395.70 0.19% 0 \$0.00 EDOPERAL 3 \$484,395.70 0.19% 0 \$0.00 EDOPERAL 3 \$244,438.43 0.1% 0 \$0.00 EDOPERATIVE 5 \$761,940.72 0.3% 0 \$0.00 EDOPERATIVE 3 \$331,670.76 0.13% 0 \$0.00 EDOPERATIVE 3 \$331,670.76 0.13% 0 \$0.00 EDOPERATIVE 3 \$331,670.76 0.13% 0 \$0.00 EDOPERATIVE 3 \$331,670.76 0.13% 0 \$0.00 EDDPERATIVE 4 \$786,160.34 0.31% 0 \$0.00 EDDPERATIVE 4 \$786,160.34 0.31% 0 \$0.00 EDDPERATIVE 4 \$300,805.26 0.12% 0 \$0.00 EDDPERATIVE 5 \$331,670.76 0.13% 0 \$0.00 EDDPERATIVE 5 \$331,670.76 0.13% 0 \$0.00 EDDPERATIVE 5 \$331,670.76 0.13% 0 \$0.00 EDDPERATIVE 5 \$331,670.76 0.13% 0 \$0.00 EDDPERATIVE 5 \$331,670.76 0.13% 0 \$0.00 EDDPERATIVE 5 \$300,805.26 0.12% 0 \$0.00 EDDPERATIVE 5 \$300,805.26 0.12% 0 \$0.00 EDDPERATIVE 5 \$300,805.26 0.12% 0 \$0.00 EDDPERATIVE 5 \$331,670.76 0.13% 0 \$0.00 EDDPERATIVE 5 \$300,805.26 0.12% 0 \$0.00 EDDPERATIVE 5 \$300,805.26 0.12% 0 \$0.00 EDDPERATIVE 5 \$300,805.26 0.12% 0 \$0.00 EDDPERATIVE 5 \$300,805.26 0.12% 0 \$0.00 EDDPERATIVE 5 \$300,805.26 0.12% 0 \$0.00 EDDPERATIVE 5 \$300,805.26 0.12% 0 \$0.00 EDDPERATIVE 5 \$300,805.26 0.12% 0 \$0.00 EDDPERATIVE 5 \$300,805.26 0.12% 0 \$0.00 EDDPERATIVE 5 \$300,805.26 0.12% 0 \$0.00 EDDPERATIVE 5 \$300,805.26 0.12% 0 \$0.00 EDDPERATIVE 5 \$300,805.26 0.12% 0 \$0.00 EDDPERATIVE 5 \$300,805.26 0.12% 0 \$0.00 EDDPERATIVE 5 \$300,805.26 0.12% 0 \$0.00 EDDPERATIVE 5 \$300,805.26 0.12% 0 \$0.00 EDDPERATIVE 5 \$300,805.26 0.12% 0 \$0.00 EDDPERATIVE 5 \$30	SURPERIOR SURPERIOR SURPERIOR SURPERIOR SURPERIOR

FINANCIAL PLUS FEDERAL CREDIT UNION					
FIRST AMERICAN CREDIT UNION	1	\$78,400.00	0.03% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	10	\$3,060,660.27	1.22% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$445,049.52	0.18% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	3	\$472,500.00	0.19% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$184,000.00	0.07% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$583,233.32	0.23% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	17	\$2,368,578.85	0.95% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$140,748.94	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$314,500.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,500.00	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$82,672.95	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$113,000.00	0.05% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.03% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$66,000.00	0.03% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	8	\$1,705,435.67	0.68% 0	\$0.00	
FIRST INTERSTATE BANK	15	\$2,659,316.96	1.06% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$103,000.00			
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$500,567.33	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$351,328.03	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$899,500.00	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$472,000.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$63,200.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$67,210.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$166,780.21	0.07% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF						
FIRST NATIONAL BANK OF		1	\$89,600.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	FIRST NATIONAL BANK OF	1	\$107,000.00	0.04% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PRESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST SECHNOLOGY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST STRESSOB BANK & TRUST STRESSOB BANK & TRUST STRESSOB BANK & TRUST STRESSOB BANK & TRUST STRESSOB BANK & TRUST FREMONT BANK FREMONT BANK STRESSOB BANK SOO ON NAO SOO ON NAO SOO ON NAO SOO ON NAO SOO ON NAO SOO ON NAO	FIRST NATIONAL BANK OF	1	\$203,750.00	0.08% 0	\$0.00	NA 0
FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST FREESTAR BANK FRESTAR BANK FR	FIRST PEOPLES	1	\$145,000.00	0.06% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST S137,210.00 FREESTAR BANK S128,500.00 FREESTAR BANK FREENOT BANK FULTON BANK GATEWAY MORTGAGE GROUP LLC GECU S150,000.00 GECREDIT UNION GUARANTY BANK SSB FREAT MINEST S148,600.00 S146,645,14 S453,406.88 S18% S272,000.00 S0.00 NA NA FREE S10,000 NA S272,000.00 S0.00 NA NA MORTGAGE S11,691,755.61 S10,000.00 S0.00 NA NA MORTGAGE S150,000.00 S0.00 NA NA S413,600.00 S0.00 NA NA GECU S186,645,14 S453,406.88 S18% S0.18% S0.00 NA GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GROUP HEALTH CREDIT UNION GUARANTY BANK F.S.B. S1337,002.98 S149,993,242.89 S80,000 NA GUARANTY BANK F.S.B. S10,000.00 NA GUARANTY BANK F.S.B. S1337,002.98 S149,993,242.89 S80,000 NA HARBOR ONE CREDIT UNION S104,849.39 S0.00 NA HARBOR ONE CREDIT UNION S104,849.39 S0.00 NA NA HARBOR ONE CREDIT UNION S104,849.39 S0.00 NA NA HARVARD SAVINGS BANK S580,000.00 O.22% S0.00 NA NA HARVARD SAVINGS BANK S580,000.00 O.22% S0.00 NA NA HARVARD SAVINGS BANK S580,000.00 O.23% S0.00 NA NA SO.00 NA NA S610,000.00 O.24% S0.00 NA NA NA S610,000.00 O.24% S0.00 NA NA NA S610,000.00 O.24% S0.00 NA NA NA HARVARD SAVINGS BANK S580,000.00 O.23% S0.00 NA NA S610,000.00 O.23% S0.00 NA NA NA S610,000.00 O.24% S0.00 NA NA NA S610,000.00 O.24% S0.00 NA NA NA S610,000.00 O.24% S0.00 NA NA NA S610,000.00 O.24% S0.00 NA NA NA S610,000.00 NA NA NA S610,000.00 O.24% S0.00 NA NA NA NA S610,000.00 NA NA NA NA NA S610,000.00 NA NA NA NA NA NA S610,000.00 NA NA NA NA NA NA NA NA NA		7	\$1,110,445,70	0.44% 0	\$0.00	NA 0
CREDIT UNION	FIRST RESIDENTIAL MORTGAGE SERVICES	1				
FRANDSEN BANK & TRUST 1 \$137,210.00 0.05% 0 \$0.00 NA 0		17	\$3,483,490.76	1.39% 0	\$0.00	NA 0
FREESTAR BANK	FORUM CREDIT UNION	3	\$487,428.54	0.19% 0	\$0.00	NA 0
FREMONT BANK		1	·			
FULTON BANK 66 \$11,691,755.61 4.67% 0 \$0.00 NA 0		1				
GATEWAY MORTGAGE CORPORATION S413,600.00 0.17% 0 \$0.00 NA 0		1				
CORPORATION 3 \$413,600.00 0.17% 0 \$0.00 NA 0		66	\$11,691,755.61	4.67% 0	\$0.00	NA 0
GROUP LLC	CORPORATION	3	\$413,600.00	0.17% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION		1	\$150,000.00	0.06% 0	\$0.00	NA 0
UNION	GECU	1	\$186,645.14	0.07% 0	\$0.00	NA 0
SERVICES, INC 1 \$148,000.00 0.06% 0 \$0.00 NA 0		4	\$453,406.88	0.18% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB 4 \$434,960.85 0.17% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 2 \$384,600.00 0.15% 0 \$0.00 NA 0 GROUP HEALTH CREDIT UNION 2 \$463,287.40 0.18% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 4 \$552,650.00 0.22% 0 \$0.00 NA 0 GUARANTY BANK F.S.B. 1 \$337,002.98 0.13% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 12 \$1,993,242.89 0.8% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0 HANNIBAL NATIONAL BANK 1 \$104,849.39 0.04% 0 \$0.00 NA 0 HARBOR ONE CREDIT UNION 3 \$610,000.00 0.24% 0 \$0.00 NA 0 HARVARD SAVINGS BANK 3 \$580,000.00 0.23% 0 \$0.00 NA 0		1	\$148,000.00	0.06% 0	\$0.00	NA 0
SSB 4 \$434,960.85 0.17% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 2 \$384,600.00 0.15% 0 \$0.00 NA 0 GROUP HEALTH CREDIT UNION 2 \$463,287.40 0.18% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 4 \$552,650.00 0.22% 0 \$0.00 NA 0 GUARANTY BANK F.S.B. 1 \$337,002.98 0.13% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 12 \$1,993,242.89 0.8% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0 HANNIBAL NATIONAL BANK 1 \$104,849.39 0.04% 0 \$0.00 NA 0 HARBOR ONE CREDIT UNION 3 \$610,000.00 0.24% 0 \$0.00 NA 0 HARVARD SAVINGS BANK 3 \$580,000.00 0.23% 0 \$0.00 NA 0	GOLDEN BELT BANK, FSA	2	\$145,700.00	0.06% 0	\$0.00	NA 0
MORTGAGE SERVICES 2 \$384,600.00 0.15% 0 \$0.00 NA 0		4	\$434,960.85	0.17% 0	\$0.00	NA 0
UNION GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B. GUARDIAN MORTGAGE COMPANY INC. HAMPDEN BANK HANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION 2 \$463,287.40 0.18% 0 \$0.00 NA 0 \$0.00 NA 0		2	\$384,600.00	0.15% 0	\$0.00	NA 0
UNION 4 \$552,650.00 0.22% 0 \$0.00 NA 0 GUARANTY BANK F.S.B. 1 \$337,002.98 0.13% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 12 \$1,993,242.89 0.8% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0 HANNIBAL NATIONAL 1 \$104,849.39 0.04% 0 \$0.00 NA 0 HARBOR ONE CREDIT 3 \$610,000.00 0.24% 0 \$0.00 NA 0 HARVARD SAVINGS BANK 3 \$580,000.00 0.23% 0 \$0.00 NA 0		2	\$463,287.40	0.18% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC. 12 \$1,993,242.89 0.8% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0 HANNIBAL NATIONAL BANK 1 \$104,849.39 0.04% 0 \$0.00 NA 0 HARBOR ONE CREDIT UNION 3 \$610,000.00 0.24% 0 \$0.00 NA 0 HARVARD SAVINGS BANK 3 \$580,000.00 0.23% 0 \$0.00 NA 0		4	\$552,650.00	0.22% 0	\$0.00	NA 0
COMPANY INC. 12 \$1,993,242.89 0.8% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0 HANNIBAL NATIONAL BANK 1 \$104,849.39 0.04% 0 \$0.00 NA 0 HARBOR ONE CREDIT UNION 3 \$610,000.00 0.24% 0 \$0.00 NA 0 HARVARD SAVINGS BANK 3 \$580,000.00 0.23% 0 \$0.00 NA 0	GUARANTY BANK F.S.B.	1	\$337,002.98	0.13% 0	\$0.00	NA 0
HANNIBAL NATIONAL 1 \$104,849.39 0.04% 0 \$0.00 NA 0		12	\$1,993,242.89	0.8% 0	\$0.00	NA 0
BANK HARBOR ONE CREDIT UNION BANK 1 \$104,849.39 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	HAMPDEN BANK	1	\$240,000.00	0.1%	\$0.00	NA 0
UNION 3 \$610,000.00 0.24% 0 \$0.00 NA 0 HARVARD SAVINGS BANK 3 \$580,000.00 0.23% 0 \$0.00 NA 0		1	\$104,849.39	0.04% 0	\$0.00	NA 0
		3	\$610,000.00	0.24% 0	\$0.00	NA 0
HAWTHORN BANK 1 \$105,600.00 0.04% 0 \$0.00 NA 0	HARVARD SAVINGS BANK	3	\$580,000.00	0.23% 0	\$0.00	NA 0
	HAWTHORN BANK	1	\$105,600.00	0.04% 0	\$0.00	NA 0

HEARTLAND BANK	3	\$647,600.00	0.26% 0	\$0.00	NA 0
HEARTLAND CREDIT	1	\$107,000.00	0.04% 0	\$0.00	NA 0
UNION HERSHEY STATE BANK	1	\$76,000.00			
HOME BANK	1	\$124,517.52	0.05% 0		
HOME FEDERAL BANK	2	\$544,356.86	0.03%0 $0.22%0$		
HOME FEDERAL SAVINGS		\$344,330.60	0.2270 0	\$0.00	NAU
BANK	1	\$82,000.00	0.03% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	5	\$731,700.00	0.29% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.07% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	3	\$753,384.45	0.3% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$320,310.51	0.13% 0	\$0.00	NA 0
ILLINI BANK	1	\$90,451.67	0.04% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$359,590.11	0.14% 0		
INVESTORS SAVINGS BANK	1	\$417,000.00	0.17% 0		
IOWA BANKERS MORTGAGE CORPORATION	1	\$154,600.00			
IRWIN UNION BANK AND TRUST COMPANY	2	\$268,839.82	0.11% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$235,000.00	0.09% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$382,750.00		\$0.00	
LAKE AREA BANK	1	\$126,800.00	0.05% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$1,096,700.00		·	
LAKE MORTGAGE COMPANY INC.	3	\$457,000.00	0.18% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$725,259.01	0.29% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$134,462.55	0.05% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	3	\$603,537.01	0.24% 0		
LEA COUNTY STATE BANK	1	\$170,000.00	0.07% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$254,500.00	0.1% 0		
LEADER MORTGAGE COMPANY INC.	1	\$370,549.22	0.15% 0		
LEADER ONE FINANCIAL CORPORATION	2	\$421,000.00	0.17% 0	\$0.00	NA 0
LEGACY BANKS	1	\$290,000.00	0.12% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	12	\$2,867,147.48	1.14% 0		
DI II II	2	\$305,000.00	0.12% 0	\$0.00	NA 0
		•	•		•

LOS ANGELES POLICE FEDERAL CREDIT UNION					
MAGNA BANK	1	\$335,921.11	0.13% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$106,400.00	0.04% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	9	\$1,107,603.23	0.44% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$212,000.00	0.08% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$81,500.00	0.03% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$85,063.49	0.03% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$248,650.00	0.1% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$398,500.00	0.16% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$470,000.00	0.19% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$61,652.29	0.02% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,617,711.62	0.65% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,635,000.00	1.05% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$275,000.00	0.11%	\$0.00	NA 0
METABANK	1	\$125,600.00	0.05% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$309,500.00	0.12% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$285,271.48	0.11% 0	\$0.00	NA 0
MID-PENN BANK	1	\$57,000.00	0.02% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$223,135.40	0.09% 0	\$0.00	NA 0
MIDWESTONE BANK	4	\$384,000.00	0.15% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$64,500.00	0.03% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.03% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	5	\$574,900.00	0.23% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$125,005.19	0.05% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$212,000.00	0.08% 0		NA 0
MORTGAGE AMERICA, INC.	1	\$105,500.00	0.04% 0	\$0.00	NA 0

MORTGAGE CENTER, LLC	5	\$640,239.13	0.26% 0	\$0.00	NA 0
MOUNTAIN AMERICA	5	\$601,099.41	0.24% 0	\$0.00	NA 0
	1	\$194,500,00	0.08% 0	\$0.00	NA 0
MUTUAL SAVINGS	1			·	
ASSOCIATION FSA	1	\$155,000.00	0.06%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.05% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$763,986.05	0.3% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,000.00	0.03% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	2	\$278,900.00	0.11% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$648,000.00	0.26% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	31	\$7,854,348.88	3.13% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$102,000.00	0.04% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$351,779.63	0.14% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$249,000.00	0.1% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	4	\$558,483.46	0.22% 0	\$0.00	NA 0
OAK BANK	8	\$1,494,200.00	0.6% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.08% 0	\$0.00	NA 0
OCEAN BANK	3	\$389,000.00	0.16% 0	\$0.00	NA 0
UNION	2	\$275,936.10	0.11% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	3	\$214,150.00	0.09% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$415,800.00	0.17% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$157,745.26	0.06% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$370,894.82	0.15% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	30	\$4,000,950.03	1.6% 0	\$0.00	NA 0
ORRSTOWN BANK	3	\$448,000.00			NA 0
	1				NA 0
		·			NA 0
	3				NA 0
EMPLOYEES CREDIT UNION	1	\$104,000.00	0.04% 0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF MIDDLEBURY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK OCEAN BANK OCEAN BANK OHIO UNIVERSITY CREDIT UNION OLIN COMMUNITY CREDIT UNION OMNIAMERICAN BANK OREGON FIRST COMMUNITY CREDIT UNION OMNIAMERICAN BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PARK BANK PARK BANK PARK BANK	MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF MIDDLEBURY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK OCEAN BANK OCEAN BANK OCEAN BANK OHIO UNIVERSITY CREDIT UNION OLIN COMMUNITY CREDIT UNION OLIN COMMUNITY CREDIT UNION OLIN COMMUNITY CREDIT UNION OMNIAMERICAN BANK 1 OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORRSTOWN BANK 3 PANHANDLE STATE BANK 1 PARK BANK 3 PATELCO CREDIT UNION 3 PENNSYLVANIA STATE 1	MOUNTAIN AMERICA CREDIT UNION 5 \$601,099.41 MT. MCKINLEY BANK 1 \$194,500.00 MUTUAL SAVINGS ASSOCIATION FSA 1 \$155,000.00 NATIONAL BANK OF MIDDLEBURY 1 \$120,000.00 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 7 \$763,986.05 NEW SOUTH FEDERAL SAVINGS BANK 1 \$66,000.00 NEWFIELD NATIONAL BANK 2 \$278,900.00 NORTHWEST FEDERAL CREDIT UNION 31 \$7,854,348.88 NORTHWEST FEDERAL CREDIT UNION 31 \$7,854,348.88 NORTHWEST GEORGIA BANK 1 \$102,000.00 NORTHWESTERN MORTGAGE COMPANY 3 \$351,779.63 NORWOOD COOPERATIVE BANK 1 \$249,000.00 NUMERICA CREDIT UNION 4 \$558,483.46 OAK BANK 8 \$1,494,200.00 OAK TRUST AND SAVINGS BANK 1 \$188,000.00 OCEAN BANK 3 \$389,000.00 OHIO UNIVERSITY CREDIT UNION 2 \$275,936.10 OLIN COMMUNITY CREDIT UNION 3 \$214,150.00 ORIENTAL BANK AND TRUST <td< td=""><td>MOUNTAIN AMERICA CREDIT UNION 5 \$601,099.41 0.24% 0 MT. MCKINLEY BANK 1 \$194,500.00 0.08% 0 MUTUAL SAVINGS ASSOCIATION FSA 1 \$155,000.00 0.06% 0 NATIONAL BANK OF MIDDLEBURY 1 \$120,000.00 0.05% 0 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 7 \$763,986.05 0.3% 0 NEW SOUTH FEDERAL SAVINGS BANK 1 \$66,000.00 0.03% 0 NEWFIELD NATIONAL BANK 2 \$278,900.00 0.11% 0 NORTHWEST FEDERAL CREDIT UNION 31 \$7,854,348.88 3.13% 0 NORTHWEST FEDERAL CREDIT UNION 1 \$102,000.00 0.04% 0 NORTHWEST GEORGIA BANK 1 \$102,000.00 0.14% 0 NORTHWESTERN MORTGAGE COMPANY 3 \$351,779.63 0.14% 0 NORWOOD COOPERATIVE BANK 1 \$249,000.00 0.1% 0 NOKWOOD COOPERATIVE BANK 1 \$249,000.00 0.1% 0 OAK TRUST AND SAVINGS BANK 1 \$188,000.00 0.08% 0 OAK TRUST AND SAVINGS BANK 3 \$249,000.00 0.06% 0</td><td>MOUNTAIN AMERICA CREDIT UNION 5 \$601,099.41 0.24% 0 \$0.00 MT. MCKINLEY BANK 1 \$194,500.00 0.08% 0 \$0.00 MUTUAL SAVINGS ASSOCIATION FSA 1 \$155,000.00 0.06% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$120,000.00 0.05% 0 \$0.00 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 7 \$763,986.05 0.3% 0 \$0.00 NEW SOUTH FEDERAL SAVINGS BANK 1 \$66,000.00 0.03% 0 \$0.00 NEWFIELD NATIONAL BANK 2 \$278,900.00 0.11% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 31 \$7,854,348.88 3.13% 0 \$0.00 NORTHWEST GEORGIA BANK 1 \$102,000.00 0.04% 0 \$0.00 NORTHWEST GEORGIA BANK 1 \$102,000.00 0.04% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$249,000.00 0.14% 0 \$0.00 NUMERICA CREDIT UNION 4 \$558,483.46 0.22% 0 \$0.00 OAK BANK 3 \$389,000.00 0.66% 0 \$0.00 <!--</td--></td></td<>	MOUNTAIN AMERICA CREDIT UNION 5 \$601,099.41 0.24% 0 MT. 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MCKINLEY BANK 1 \$194,500.00 0.08% 0 \$0.00 MUTUAL SAVINGS ASSOCIATION FSA 1 \$155,000.00 0.06% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$120,000.00 0.05% 0 \$0.00 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 7 \$763,986.05 0.3% 0 \$0.00 NEW SOUTH FEDERAL SAVINGS BANK 1 \$66,000.00 0.03% 0 \$0.00 NEWFIELD NATIONAL BANK 2 \$278,900.00 0.11% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 31 \$7,854,348.88 3.13% 0 \$0.00 NORTHWEST GEORGIA BANK 1 \$102,000.00 0.04% 0 \$0.00 NORTHWEST GEORGIA BANK 1 \$102,000.00 0.04% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$249,000.00 0.14% 0 \$0.00 NUMERICA CREDIT UNION 4 \$558,483.46 0.22% 0 \$0.00 OAK BANK 3 \$389,000.00 0.66% 0 \$0.00 </td

PENTAGON FEDERAL CREDIT UNION	13	\$3,006,206.69	1.2% 0	\$0.00	NA	. 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,400.00	0.06% 0	\$0.00	NA	. О
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,250.00	0.09% 0	\$0.00	NA	.0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$269,837.10	0.11% 0	\$0.00	NA	. 0
PIONEER CREDIT UNION	1	\$107,800.00	0.04% 0	\$0.00	NA	. 0
PLANTATION FEDERAL BANK	2	\$286,500.00	0.11% 0	\$0.00	NA	. 0
PORT WASHINGTON STATE BANK	2	\$332,415.01	0.13% 0	\$0.00	NA	. 0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$558,486.26	0.22% 0	\$0.00	NA	. 0
PRAIRIE STATE BANK & TRUST	2	\$517,312.50	0.21% 0	\$0.00	NA	. 0
PREMIER BANK OF JACKSONVILLE	2	\$202,177.45	0.08%	\$0.00	NA	.0
PRIMEWEST MORTGAGE CORPORATION	3	\$603,303.22	0.24% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	2	\$197,000.00	0.08% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$74,400.00	0.03% 0	\$0.00		
PROVIDENCE BANK	1	\$208,483.75	0.08% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$316,000.00	0.13% 0	\$0.00		1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$175,320.67	0.07% 0	\$0.00	NA	. 0
RBS CITIZENS, NA	2	\$227,000.00	0.09% 0	\$0.00	NA	.0
REDSTONE FEDERAL CREDIT UNION	4	\$344,793.71	0.14% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$1,071,165.41	0.43% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$568,899.09	0.23% 0	\$0.00	NA	.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$307,355.00	0.12% 0	\$0.00	NA	0
ROUNDBANK	1	\$117,000.00	0.05% 0	\$0.00	NA	0
S&T BANK	1	\$81,683.49	0.03% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$463,130.02	0.18% 0	\$0.00	NA	.0
SAVINGS BANK OF MAINE	3	\$932,504.36	0.37% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00	0.06% 0	\$0.00	NA	. 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$375,500.00	0.15% 0	\$0.00	NA	0
SCHMIDT MORTGAGE	1	\$130,000.00	0.05% 0	\$0.00	NA	0

COMPANY					
SCHOOLS FINANCIAL	2	\$347,025.02	0.14% 0	\$0.00	NA 0
CREDIT UNION	۷	\$341,UZ3.UZ	0.14700	φυ.υυ	NAU
SIUSLAW VALLEY BANK	1	\$168,340.91	0.07% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,000.00	0.06% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$111,500.00	0.04% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$800,879.03	0.32% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	7	\$842,427.30	0.34% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$109,571.01	0.04% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$134,150.00	0.05% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	11	\$1,497,089.92	0.6% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$90,000.00	0.04% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	5	\$879,571.01	0.35% 0	\$0.00	
STATE BANK OF LINCOLN	3	\$367,314.11	0.15% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$81,676.89	0.03% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$155,700.00	0.06% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$100,000.00	0.04% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	2	\$170,000.00	0.07% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$162,810.00	0.06% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.04% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	14	\$2,030,000.23	0.81% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$986,608.90	0.39% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	18	\$1,867,674.43	0.75% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$37,202.26	0.01% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$385,000.00	0.15% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$108,500.00	0.04% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	7	\$1,722,300.00	0.69% 0	\$0.00	NA 0
TELCOM CREDIT UNION	3	\$492,900.00	0.2% 0		NA 0
TEXAS BANK	1	\$120,000.00	0.05% 0		
	1	\$289,370.60	0.12% 0	\$0.00	NA 0

TEXAS DOW EMPLOYEES CREDIT UNION					
THE BRANCH BANKING AND TRUST COMPANY	1	\$112,065.77	0.04%	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$161,000.00	0.06% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	2	\$105,000.00	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$148,000.00	0.06% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$142,099.40	0.06% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$116,694.99	0.05%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$690,630.37	0.28% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	2	\$176,000.00	0.07% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$104,586.26	0.04%	\$0.00	NA 0
THE PARK BANK	9	\$1,566,150.00	0.62% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$202,500.00	0.08% 0	\$0.00	NA 0
THUNDER BANK	1	\$130,000.00	0.05% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	7	\$912,938.66	0.36% 0		
TLC COMMUNITY CREDIT UNION	2	\$475,736.46	0.19% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$299,500.00	0.12% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$993,081.95	0.4% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$206,000.00	0.08% 0	\$0.00	NA 0
TRANSWEST CREDIT UNION	1	\$161,500.00	0.06% 0	\$0.00	NA 0
TRISTAR BANK	1	\$110,200.00	0.04% 0	\$0.00	NA 0
UMPQUA BANK	1	\$229,591.74	0.09% 0		i
UNITED BANK	1	\$145,000.00	0.06% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	7	\$995,034.57	0.4% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$540,490.46	0.22% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	6	\$1,306,135.02	0.52% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$158,000.00	0.06% 0	\$0.00	NA 0

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	UNIVERSITY & STATE	5	\$695,730.44	0.28% 0	\$0.00	NA
	EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION	1	\$111,200.00	0.04% 0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,360.00	0.05% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$179,180.00	0.07% 0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$566,415.01	0.23% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.03% 0	\$0.00	NA
	VANTUS BANK	4	\$414,240.10	0.17% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$350,000.00	0.14% 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.03% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,151,694.73	0.86% 0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$295,600.00	0.12% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$139,157.43	0.06% 0	\$0.00	NA
	WEOKIE CREDIT UNION	4	\$637,783.00	0.25% 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$112,800.00	0.05% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$947,865.00	0.38% 0	\$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$229,098.50	0.09% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$105,000.00	0.04% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$194,231.63	0.08% 0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,500.00	0.06% 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$408,175.07	0.16% 0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,044,000.00	0.42% 0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$167,000.00	0.07% 0	\$0.00	NA
	Unavailable	192	\$27,468,655.99	10.95% 0	\$0.00	NA
Total		1,629	\$250,598,104.01	100% 0	\$0.00	
1412PKS9	ARVEST MORTGAGE COMPANY	57	\$9,087,503.69	17.81% 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$761,294.73	1.49% 0	\$0.00	NA

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	SEATTLE BANK	3	\$526,422.23	1.03% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP,	3	\$320,422.23			
	INC.	2	\$140,948.16	0.28% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,073,159.85	9.94% 0	\$0.00	NA 0
	Unavailable	171	\$35,444,980.88	69.45% 0	\$0.00	NA 0
Total		280	\$51,034,309.54	100% 0	\$0.00	0
31412PKT7	ADVANTAGE BANK	4	\$229,100.00	3.78% 0		NA 0
	ALPINE BANK & TRUST CO.	11	\$720,253.61	11.88% 0	i i	NA 0
	ASSOCIATED BANK, NA	1	\$74,713.49	1.23% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$80,693.78	1.33% 0	·	NA 0
	BANCORPSOUTH BANK	1	\$46,200.00	0.76% 0	i i	NA 0
	BANK MUTUAL	1	\$49,710.86	0.82% 0	\$0.00	NA 0
	BANK OF QUINCY	1	\$75,100.00	1.24% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,350.00	2.59% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$51,000.00	0.84% 0	\$0.00	NA 0
	CENTRAL BANK	1	\$80,500.00	1.33% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$169,600.00	2.8% 0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	3	\$175,363.44	2.89% 0	\$0.00	NA 0
	CENTRUE BANK	1	\$81,900.00	1.35% 0	\$0.00	NA 0
	CHELSEA GROTON SAVINGS BANK	1	\$65,000.00	1.07% 0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	6	\$301,500.00	4.97% 0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,425.93	0.96%	\$0.00	NA 0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$60,000.00	0.99% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,600.00	0.72% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,500.00	1.34% 0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$81,000.00	1.34% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,000.00	1.02% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$32,800.00	0.54% 0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	2	\$139,500.00	2.3% 0	\$0.00	NA 0
	FULTON BANK	3	\$184,000.00	3.03% 0	\$0.00	NA 0
	GECU	2	\$129,146.00	2.13% 0	\$0.00	NA 0
	HEARTLAND BANK	1	\$76,300.00	1.26% 0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$45,500.00	0.75% 0	\$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$61,000.00	1.01%	\$0.00	NA 0

LEGACY BANKS

\$57,000.00

0.94% 0

LLG/ICT D/IIIIS	1	Ψ57,000.00	0.74700	Ψ0.00	11110
MIDWEST COMMUNITY BANK	2	\$98,700.00	1.63% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$69,000.00	1.14% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$141,500.00	2.33% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$70,000.00	1.15% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$76,350.00	1.26% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$69,850.00	1.15% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$70,000.00	1.15% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$56,000.00	0.92% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$152,000.00	2.51% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$141,373.17		\$0.00	NA 0
	1	\$53,400.00	0.88% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$51,000.00	0.84% 0	\$0.00	NA 0
TRUST COMPANY	1	\$49,500.00	0.82% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	1.32% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$49,000.00	0.81% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	8	\$405,061.21	6.68% 0	\$0.00	NA 0
TIERONE BANK	1	\$63,500.00	1.05% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,653.52	1.94% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$50,000.00	0.82% 0	\$0.00	NA 0
Unavailable	12	\$731,274.81	12.06% 0	\$0.00	NA 0
	99	\$6,064,919.82	100% 0	\$0.00	0
ABACUS FEDERAL SAVINGS BANK	2	\$535,000.00	0.25% 0	\$0.00	NA 0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.07% 0	\$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	3	\$530,000.00	0.25% 0	\$0.00	NA 0
ADVANTAGE BANK	3	\$429,535.00	0.2% 0	\$0.00	NA 0
AF BANK	1	\$91,648.56	0.04% 0	\$0.00	NA 0
		\$207,500.00	$0.1\% \ 0$	\$0.00	NA 0
	MIDWEST COMMUNITY BANK MORTGAGE CENTER, LLC NORTHWESTERN MORTGAGE COMPANY OLD FORT BANKING COMPANY ORNL FEDERAL CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PLANTATION FEDERAL BANK PROVIDENCE BANK REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION S&T BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE SERVICES UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNION ABACUS FEDERAL CREDIT UNION ABACUS FEDERAL CREDIT UNION ABACUS FEDERAL CREDIT UNION ABACUS FEDERAL CREDIT UNION ABACUS FEDERAL CREDIT UNION ABACUS FEDERAL CREDIT UNION ABACUS FEDERAL CREDIT UNION ABACUS FEDERAL CREDIT UNION ABACUS FEDERAL CREDIT UNION ABACUS FEDERAL CREDIT UNION ABACUS FEDERAL CREDIT UNION ABACUS FEDERAL CREDIT UNION ABACUS FEDERAL CREDIT UNION ABACUS FEDERAL CREDIT UNION	BANK MORTGAGE CENTER, LLC NORTHWESTERN MORTGAGE COMPANY OLD FORT BANKING COMPANY ORNL FEDERAL CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PLANTATION FEDERAL BANK PROVIDENCE BANK REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION S&T BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE COMPANY UNITED MORTGAGE COMPANY DATE OF THE STANDARD AND COUNTRY BANC MORTGAGE COMPANY DATE OF THE STANDARD AND COUNTRY BANC MORTGAGE COMPANY DATE OF THE STANDARD AND COUNTRY BANC MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNAVAILABLE P99 ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK 3	MIDWEST COMMUNITY BANK	MIDWEST COMMUNITY BANK 2 \$98,700.00 1.63% 0	MIDWEST COMMUNITY BANK

NA 0

\$0.00

ALASKA USA FEDERAL CREDIT UNION					
ALPINE BANK & TRUST CO.	22	\$2,934,713.27	1.36% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$491,200.00	0.23% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$291,273.05	0.13% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$150,335.44	0.07% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$282,227.69	0.13% 0	\$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$417,000.00	0.19% 0	\$0.00	NA 0
AMERICAN BANK	5	\$724,837.21	0.34% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.04% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$599,561.81	0.28% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.06% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$87,670.77	0.04% 0	\$0.00	NA 0
ANCHORBANK FSB	17	\$2,386,075.00	1.1% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$394,750.00	0.18% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	46	\$7,216,453.22	3.34% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	7	\$935,602.75	0.43% 0	\$0.00	NA 0
AVIDIA BANK	3	\$810,000.00	0.37% 0	\$0.00	NA 0
BANCORPSOUTH BANK	10	\$1,888,575.22	0.87% 0	\$0.00	NA 0
BANK FIRST NATIONAL	6	\$806,550.00	0.37% 0	\$0.00	NA 0
BANK MUTUAL	12	\$1,787,422.32	0.83% 0	\$0.00	NA 0
BANK OF AKRON	1	\$142,000.00	0.07% 0	\$0.00	NA 0
BANK OF ELMWOOD	1	\$94,000.00	0.04% 0	\$0.00	NA 0
BANK OF ILLINOIS	1	\$125,000.00	0.06% 0	\$0.00	NA 0
BANK OF LENOX	1	\$130,000.00	0.06% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$105,611.64	0.05% 0	\$0.00	NA 0
BANKFINANCIAL FSB	3	\$648,737.00	0.3% 0	\$0.00	NA 0
BANKNEWPORT	3	\$696,000.00	0.32% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	1	\$100,000.00	0.05% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	5	\$771,580.98	0.36% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$393,200.00	0.18% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$194,800.00	0.09% 0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$127,841.68	0.06% 0	\$0.00	NA 0
	1	\$417,000.00	0.19% 0	\$0.00	NA 0

1	\$100,000.00	0.05% 0	\$0.00	NA 0
1	\$89,000.00	0.04% 0	\$0.00	
3	\$745,600.00	0.35% 0	\$0.00	NA 0
2				
19	\$3,390,007.60	1.57% 0	\$0.00	NA 0
1	\$200,000.00	0.09% 0	\$0.00	NA 0
2	\$201,568.54	0.09% 0	\$0.00	NA 0
1	\$94,200.00	0.04% 0	\$0.00	NA 0
6	\$711,050.00	0.33% 0	\$0.00	NA 0
1	\$159,395.12	0.07% 0	\$0.00	NA 0
2	\$656,000.00	0.3% 0	\$0.00	NA 0
8	\$1,632,761.00	0.76% 0	\$0.00	NA 0
1	\$184,300.61	0.09% 0	\$0.00	NA 0
10	\$1,542,001.84	0.71% 0	\$0.00	NA 0
1	\$112,000.00	0.05% 0	\$0.00	NA 0
7	\$783,267.15	0.36% 0	\$0.00	NA 0
1	\$109,484.53	0.05% 0	\$0.00	NA 0
K 1	\$122,975.07	0.06% 0	\$0.00	NA 0
IT 1	\$209,197.80	0.1% 0	\$0.00	NA 0
1	\$204,233.04	0.09% 0	\$0.00	NA 0
1	\$180,000.00	0.08% 0	\$0.00	NA 0
1	\$122,550.00	0.06% 0	\$0.00	NA 0
N 1	\$181,000.00	0.08%	\$0.00	NA 0
1	\$89,000.00	0.04% 0	\$0.00	NA 0
10	\$1,359,500.00	0.63% 0	\$0.00	NA 0
TT 3	\$554,422.07	0.26% 0	\$0.00	
	2 19 1 1 2 1 1 6 1 1 2 8 1 1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$89,000.00 2 \$311,802.86 19 \$3,390,007.60 1 \$200,000.00 2 \$201,568.54 1 \$94,200.00 6 \$711,050.00 1 \$159,395.12 2 \$656,000.00 8 \$1,632,761.00 1 \$112,000.00 7 \$783,267.15 1 \$109,484.53 K 1 \$122,975.07 IT 1 \$209,197.80 1 \$180,000.00 1 \$1380,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00	1 \$89,000.00 0.04% 0 2 \$311,802.86 0.14% 0 19 \$3,390,007.60 1.57% 0 1 \$200,000.00 0.09% 0 2 \$201,568.54 0.09% 0 1 \$94,200.00 0.04% 0 6 \$711,050.00 0.33% 0 1 \$159,395.12 0.07% 0 2 \$656,000.00 0.3% 0 8 \$1,632,761.00 0.76% 0 1 \$184,300.61 0.09% 0 1 \$1,542,001.84 0.71% 0 1 \$112,000.00 0.05% 0 7 \$783,267.15 0.36% 0 7 \$783,267.15 0.36% 0 1 \$109,484.53 0.05% 0 K 1 \$122,975.07 0.06% 0 K 1 \$122,975.07 0.06% 0 IT 1 \$209,197.80 0.1% 0 IT 1 \$204,233.04 0.09% 0 1 \$180,000.00 0.08% 0 1 \$181,000.00 0.08% 0 I \$181,000.00 0.08% 0 I \$181,000.00 0.08% 0 I \$181,000.00 0.08% 0 I \$181,000.00 0.08% 0 I \$181,000.00 0.06% 0 I \$181,000.00 0.08% 0 I \$182,550.00 0.06% 0 I \$183,59,500.00 0.63% 0 I \$1359,500.00 0.63% 0	1 \$89,000.00 0.04% 0 \$0.00 3 \$745,600.00 0.35% 0 \$0.00 2 \$311,802.86 0.14% 0 \$0.00 19 \$3,390,007.60 1.57% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 2 \$201,568.54 0.09% 0 \$0.00 1 \$94,200.00 0.04% 0 \$0.00 6 \$711,050.00 0.33% 0 \$0.00 1 \$159,395.12 0.07% 0 \$0.00 2 \$656,000.00 0.3% 0 \$0.00 8 \$1,632,761.00 0.76% 0 \$0.00 1 \$184,300.61 0.09% 0 \$0.00 1 \$112,000.00 0.05% 0 \$0.00 1 \$112,000.00 0.05% 0 \$0.00 1 \$109,484.53 0.05% 0 \$0.00 1 \$209,197.80 0.1% 0 \$0.00 1 \$204,233.04 0.09% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$181,000.00 0.06% 0 \$0.00

COMMUNITY STATE BANK					·	
COMMUNITY STATE BANK		4	\$944,500.00	0.44%	\$0.00	NA 0
OF ROCK FALLS		4	\$551,164.96	0.26% 0	\$0.00	NA 0
SERVICES, LLC		1	\$90,000.00	0.04%	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION 1 \$126,000.00 0.06% 0 \$0.00 NA CORTRUST BANK 1 \$360,000.00 0.17% 0 \$0.00 NA COTTAGE SAVINGS BANK 1 \$85,000.00 0.04% 0 \$0.00 NA CREDIT UNION MORTGAGE \$5REVICES, INC. 2 \$204,902.95 0.09% 0 \$0.00 NA CREDIT UNION MORTGAGE 2 \$204,902.95 0.09% 0 \$0.00 NA CREDIT UNION MORTGAGE 2 \$204,902.95 0.09% 0 \$0.00 NA CREDIT UNION MORTGAGE 2 \$204,902.95 0.09% 0 \$0.00 NA CREDIT UNION BANK 1 \$93,300.00 0.04% 0 \$0.00 NA CREDIT UNION 1 \$3357,500.00 0.17% 0 \$0.00 NA CREDIT UNION 1 \$373,567.51 0.17% 0 \$0.00 NA CREDIT UNION 2 \$1,282,236.84 0.59% 0 \$0.00 NA CREDIT UNION 2 \$1,282,236.84 0.59% 0 \$0.00 NA CREDIT UNION 2 \$1,033,527.41 0.48% 0 \$0.00 NA CREDIT UNION 2 \$1,033,527.41 0.48% 0 \$0.00 NA CREDIT UNION 2 \$109,600.00 0.05% 0 \$0.00 NA CREDIT UNION 2 \$245,000.00 0.11% 0 \$0.00 NA CREDIT UNION 2 \$310,391.34 0.14% 0 \$0.00 NA CREDIT UNION 2 \$150,000.00 0.07% 0 \$0.00 NA CREDIT UNION 2 \$150,000.00 0.07% 0 \$0.00 NA CREDIT UNION 1 \$150,000.00 0.07% 0 \$0.00 NA CREDIT UNION 2 \$158,939.36 0.07% 0 \$0.00 NA CREDIT UNION 1 \$150,000.00 0.04% 0 \$0.00 NA CREDIT UNION 1		1	\$137,478.30	0.06% 0	\$0.00	NA 0
CORTRUST BANK	CONSUMERS COOPERATIVE	1	\$126,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC. CUMBERLAND SECURITY 1 \$93,300.00 0.04% 0 \$0.00 NA		1	\$360,000.00	0.17% 0	\$0.00	NA 0
SERVICES, INC. 2 \$204,902.95 0.09% 0 \$0.00 NA	COTTAGE SAVINGS BANK	1	\$85,000.00	0.04% 0	\$0.00	NA 0
BANK		2	\$204,902.95	0.09% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS		1	\$93,300.00	0.04%	\$0.00	NA 0
SAVINGS	CUSO MORTGAGE, INC.	3	\$357,500.00	0.17% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		1	\$373,567.51	0.17% 0	\$0.00	NA 0
DOW CHEMICAL		7	\$1,282,236.84	0.59% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION S S1,113,792.97 0.52% 0 S0.00 NA	DFCU FINANCIAL	1	\$367,000.00	0.17% 0	\$0.00	NA 0
TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENVISION CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST ATLANTIC FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA TRUST COMPANY PUPACO COMMUNITY 1 \$109,600.00 0.05% 0 \$0.00 NA		8	\$1,113,792.97	0.52% 0	\$0.00	NA 0
CREDIT UNION		7	\$1,033,527.41	0.48%	\$0.00	NA 0
COMPANY 2 \$245,000.00 0.11% 0 \$0.00 NA		1	\$109,600.00	0.05% 0	\$0.00	NA 0
CREDIT UNION 2 \$310,391.34 0.14% 0 \$0.00 NA		2	\$245,000.00	0.11% 0	\$0.00	NA 0
FARMERS & MERCHANTS 1 \$158,939.36 0.07% 0 \$0.00 NA FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$92,000.00 0.04% 0 \$0.00 NA FIRST AMERICAN INTERNATIONAL BANK 9 \$2,328,438.81 1.08% 0 \$0.00 NA FIRST ATLANTIC FEDERAL CREDIT UNION 4 \$834,856.86 0.39% 0 \$0.00 NA FIRST BANK RICHMOND, NA 1 \$125,000.00 0.06% 0 \$0.00 NA FIRST CENTURY BANK, NA 2 \$330,000.00 0.15% 0 \$0.00 NA FIRST CITIZENS BANK & TRUST COMPANY OF SC 3 \$412,300.64 0.19% 0 \$0.00 NA		2	\$310,391.34	0.14% 0	\$0.00	NA 0
BANK 1 \$158,939.36 0.07% 0 \$0.00 NA	ENVISION CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA 0
DISCOUNT BANK 1 \$92,000.00 0.04% 0 \$0.00 NA		1	\$158,939.36	0.07% 0	\$0.00	NA 0
INTERNATIONAL BANK 9 \$2,328,438.81 1.08% 0 \$0.00 NA		1	\$92,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION 4 \$834,856.86 0.39% 0 \$0.00 NA FIRST BANK RICHMOND, NA 1 \$125,000.00 0.06% 0 \$0.00 NA FIRST CENTURY BANK, NA 2 \$330,000.00 0.15% 0 \$0.00 NA FIRST CITIZENS BANK & 3 \$412,300.64 0.19% 0 \$0.00 NA		9	\$2,328,438.81	1.08%	\$0.00	NA 0
NA		4	\$834,856.86	0.39% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA 2 \$330,000.00 0.15% 0 \$0.00 NA FIRST CITIZENS BANK & 3 \$412,300.64 0.19% 0 \$0.00 NA		1	\$125,000.00	0.06% 0	\$0.00	NA 0
TRUST COMPANY OF SC 3 \$412,300.64 0.19% 0 \$0.00 NA	 	2	\$330,000.00	0.15% 0	\$0.00	NA 0
TVD CT CVTVVTD VG D A VV A V A D A D A D A D A D A D A D		3	\$412,300.64	0.19% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA 3 \$311,200.00 0.14% 0 \$0.00 NA	FIRST CITIZENS BANK NA	3	\$311,200.00	0.14% 0	\$0.00	NA 0
FIRST COUNTY BANK 1 \$277,900.53 0.13% 0 \$0.00 NA	FIRST COUNTY BANK	1	\$277,900.53	0.13% 0	\$0.00	NA 0

FIRST FEDERAL BANK OF OHIO	1	\$94,637.10	0.04%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$662,500.00	0.31% 0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$251,250.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$85,803.24	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	5	\$674,696.39	0.31% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$265,000.00	0.12% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$170,000.00	0.08% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,081.71	0.11% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$272,000.00	0.13% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	20	\$3,336,677.12	1.54% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$157,500.00	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$192,940.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$124,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$830,120.32	0.38% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$268,057.13	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$85,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$109,100.00	0.05% 0	\$0.00	NA 0
FIRST PLACE BANK	9	\$1,327,500.00	0.61% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,000.00	0.08%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	9	\$1,677,751.33	0.78%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$188,900.00	0.09% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$518,863.13	0.24% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$144,882.35	0.07% 0	\$0.00	NA 0
FREESTAR BANK	1	\$200,000.00	0.09% 0		
FREMONT BANK	196	\$42,650,437.55	19.74% 0		NA 0
FULTON BANK	12	\$1,855,716.82	0.86% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	2	\$371,530.00	0.17% 0	·	NA 0
GECU	3	\$334,720.00	0.15% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$218,500.00	0.1% 0	\$0.00	NA 0

	GMAC MORTGAGE, LLC	1	\$87,176.04	0.04% 0	\$0.00	NA 0
	GOLDMAN SACHS	1	\$88,033.06	0.04% 0	\$0.00	NA 0
	MORTGAGE COMPANY	1	\$66,033.00	0.04%	\$0.00	NAU
	GRANITE STATE CREDIT	1	\$174,352.08	0.08% 0	\$0.00	NA 0
	UNION	1	Ψ174,332.00	0.0070	ψ0.00	IVA
	GREAT LAKES CREDIT	1	\$247,062.44	0.11% 0	\$0.00	NA 0
	UNION	1	Ψ217,002.11	0.1170	ψσ.σσ	1110
	GREAT MIDWEST BANK	2	\$289,354.50	0.13% 0	\$0.00	NA 0
	SSB					
	GUARANTY BANK F.S.B.	1	\$134,494.88	0.06% 0		
	GUARDIAN CREDIT UNION	3	\$376,988.25	0.17% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE	3	\$447,109.64	0.21% 0	\$0.00	NA 0
	COMPANY INC.					
	GUILD MORTGAGE	2	\$523,000.00	0.24% 0	\$0.00	NA 0
	COMPANY					
	HANNIBAL NATIONAL BANK	1	\$164,376.22	0.08% 0	\$0.00	NA 0
	HARBOR ONE CREDIT					
	UNION	1	\$250,000.00	0.12% 0	\$0.00	NA 0
	HEARTLAND BANK	6	\$766,925.87	0.35% 0	\$0.00	NA 0
	HEARTLAND CREDIT	U	\$100,723.01			
	UNION	1	\$120,000.00	0.06% 0	\$0.00	NA 0
	HICKORY POINT BANK AND					
	TRUST, FSB	2	\$213,432.50	0.1% 0	\$0.00	NA 0
	HOME FINANCING CENTER	4	ф1 25 5 00 00	0.06%	ф0.00	N. 4. 0
	INC.	1	\$127,500.00	0.06% 0	\$0.00	NA 0
	HOMETOWN BANK	2	\$318,200.00	0.15% 0	\$0.00	NA 0
	HONESDALE NATIONAL	2	¢400,000,00	0.1007.0	Φ0.00	NAO
	BANK THE	2	\$400,000.00	0.19% 0	\$0.00	NA 0
	I-C FEDERAL CREDIT	3	\$325,500.00	0.15% 0	\$0.00	NA 0
	UNION	3	\$323,300.00	0.13%0	\$0.00	INAU
	IDAHO CENTRAL CREDIT	5	\$467,819.68	0.22% 0	\$0.00	NA 0
	UNION	3	Ψ107,012.00	0.22700	ψ0.00	11710
	IH MISSISSIPPI VALLEY	3	\$345,501.26	0.16% 0	\$0.00	NA 0
	CREDIT UNION		·			
	ILLINI BANK	1	\$108,450.14	0.05% 0		
	ILLINOIS NATIONAL BANK	3	\$416,886.04	0.19% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF	3	\$646,507.07	0.3% 0	\$0.00	NA 0
	COMMERCE				·	
	INVESTORS SAVINGS BANK	5	\$988,000.00	0.46% 0	\$0.00	NA 0
	IOWA BANKERS	1	\$92,300.00	0.04% 0	\$0.00	NA 0
	MORTGAGE CORPORATION					
	IRWIN UNION BANK AND TRUST COMPANY	2	\$277,539.38	0.13% 0	\$0.00	NA 0
	JAMES B. NUTTER AND					
	COMPANY	6	\$893,457.80	0.41% 0	\$0.00	NA 0
	JEANNE DARC CREDIT	2	\$272,437.18	0.13% 0	\$0.00	NA 0
	PLAINE DAKE CKEDII		φ <i>Δ12,431.</i> 10	0.1370	φυ.υυ	INAIU
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UNION					
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	\$0.00	NA 0
JONAH BANK OF WYOMING	G 1	\$97,000.00	0.04% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$380,000.00	0.18% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$591,000.00	0.27% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$631,792.88	0.29% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$249,054.89	0.12% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	5	\$667,000.00	0.31% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1 3	\$441,805.84	0.2% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	4	\$515,400.00	0.24% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$425,000.00	0.2% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.12%	\$0.00	NA 0
LEGACY BANKS	3	\$396,000.00	0.18% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	5	\$925,300.61	0.43% 0	\$0.00	NA 0
MAGNA BANK	4	\$634,350.93	0.29% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$145,448.05	0.07%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$613,655.00	0.28%	\$0.00	NA 0
MARLBOROUGH SAVINGS BANK	1	\$270,000.00	0.12%	\$0.00	NA 0
MARQUETTE BANK	13	\$2,013,891.88	0.93% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$227,000.00	0.11%	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$233,058.00	0.11%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$142,000.00	0.07%	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$197,278.17	0.09%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$634,476.22	0.29% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$370,590.73	0.17% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$431,000.00	0.2% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$372,500.00	0.17% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	ζ 2	\$346,500.00	0.16% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	-t	\$213,500.00			

	_			_			
MMUNITY	1	\$124,522.50	0.06%	0	\$0.00	NA	0
AN SERVICES	1	\$196,250.00	0.09%	0	\$0.00	NA	0
BANK	2	\$217,000.00	0.1%	0	\$0.00	NA	0
K, THE	1	\$135,983.96	0.06%	0	\$0.00	NA	0
RAL CREDIT	1	\$202,500.00	0.09%	0	\$0.00	NA	0
INGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
MERICA, INC.	7	\$1,113,553.69	0.52%	0	\$0.00	NA	0
ENTER, LLC	1	\$113,967.51	0.05%	0	\$0.00	NA	0
ARKETS, LLC	1	\$190,350.00	0.09%	0	\$0.00	NA	0
MERICA N	4	\$607,500.00	0.28%	0	\$0.00	NA	0
INGS FSA	1	\$86,000.00	0.04%	0	\$0.00	NA	0
CHANGE UST	4	\$791,600.00	0.37%	0	\$0.00	NA	0
	1	\$103,618.97	0.05%	0	\$0.00	NA	0
TK	1	\$155,700.00	0.07%	0	\$0.00	NA	0
EDERAL K	3	\$461,000.00	0.21%	0	\$0.00	NA	0
VINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
E BANK, A E BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0
HIO COMPANY	1	\$107,700.00	0.05%	0	\$0.00	NA	0
RN OMPANY	1	\$109,088.00	0.05%	0	\$0.00	NA	0
CREDIT	2	\$448,281.01	0.21%	0	\$0.00	NA	0
	1	\$110,000.00	0.05%	0	\$0.00	NA	0
ND SAVINGS	2	\$445,000.00	0.21%	0	\$0.00	NA	0
BANK	1	\$380,000.00	$0.1\overline{8\%}$	0	\$0.00	NA	0
NATIONAL	2	\$311,289.16	0.14%	0	\$0.00	NA	0
T CREDIT	1	\$275,742.63	0.13%	0	\$0.00	NA	0
FEDERAL N	1	\$92,699.16	0.04%	0	\$0.00	NA	0
L CREDIT	5	\$765,477.27	0.35%	0	\$0.00	NA	0
ANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
ATE BANK	1	\$115,399.71	0.05%	0	\$0.00	NA	0
	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	BANK K, THE RAL CREDIT INGS BANK MERICA, INC. ENTER, LLC MERICA INGS FSA CHANGE UST K EDERAL K VINGS BANK E BANK HIO COMPANY RN OMPANY CREDIT ND SAVINGS BANK NATIONAL CREDIT ANK	BANK 2 K, THE 1 INGS BANK 1 MERICA, INC. 7 ENTER, LLC 1 ARKETS, LLC 1 MERICA 4 INGS FSA 1 CHANGE UST 1 K 2 EDERAL K 1 EDE	\$124,522.50 \$196,250.00 BANK 2 \$217,000.00 K, THE 1 \$135,983.96 RAL CREDIT 1 \$202,500.00 INGS BANK 1 \$165,000.00 MERICA, INC. 7 \$1,113,553.69 ENTER, LLC 1 \$190,350.00 MERICA 4 \$607,500.00 MERICA 4 \$607,500.00 MERICA 5 \$86,000.00 FSA 1 \$86,000.00 FSA 1 \$103,618.97 IK 1 \$103,618.97 IK 1 \$155,700.00 EDERAL 3 \$461,000.00 BANK 1 \$160,000.00 BANK 1 \$107,700.00 COMPANY 1 \$107,700.00 COMPANY 1 \$109,088.00 CREDIT 2 \$448,281.01 MODITIONAL 2 \$311,289.16 CREDIT 1 \$275,742.63 FEDERAL 1 \$92,699.16 IL CREDIT 5 \$765,477.27 ANK 1 \$180,000.00 NTE BANK 1 \$180,000.00 TE BANK 1 \$180,000.00 TE BANK 1 \$115,399.71	\$124,522.50 0.06% N SERVICES 1 \$196,250.00 0.09% BANK 2 \$217,000.00 0.1% K, THE 1 \$135,983.96 0.06% RAL CREDIT 1 \$202,500.00 0.09% INGS BANK 1 \$165,000.00 0.08% MERICA, INC. 7 \$1,113,553.69 0.52% ENTER, LLC 1 \$113,967.51 0.05% ARKETS, LLC 1 \$190,350.00 0.09% MERICA 4 \$607,500.00 0.28% NGS 58A 1 \$86,000.00 0.04% FSA 1 \$103,618.97 0.05% K 1 \$103,618.97 0.05% K 1 \$155,700.00 0.21% K 3 \$461,000.00 0.21% EDERAL 3 \$461,000.00 0.07% EBANK 1 \$109,088.00 0.05% CREDIT 2 \$448,281.01 0.21% ND SAVINGS 2 \$445,000.00 0.13% ND SAVINGS 2 \$445,000.00 0.18% NATIONAL 2 \$311,289.16 0.14% FEDERAL 1 \$92,699.16 0.04% ANK 1 \$180,000.00 0.08% TEDERAL 1 \$92,699.16 0.04% ANK 1 \$180,000.00 0.08% ANK 1 \$115,399.71 0.05% ANK 1 \$105,200.00 0.00% ANK 1 \$105,200.00 0.00% ANK 1 \$105,200.00 0.00%	1 \$124,522.50 0.06% 0 N SERVICES 1 \$196,250.00 0.09% 0 BANK 2 \$217,000.00 0.1% 0 K, THE 1 \$135,983.96 0.06% 0 RAL CREDIT 1 \$202,500.00 0.09% 0 NGS BANK 1 \$165,000.00 0.08% 0 MERICA, INC. 7 \$1,113,553.69 0.52% 0 ENTER, LLC 1 \$113,967.51 0.05% 0 ENTER, LLC 1 \$190,350.00 0.09% 0 MERICA 4 \$607,500.00 0.28% 0 NGS 58A 1 \$86,000.00 0.37% 0 RESA 1 \$103,618.97 0.05% 0 K 1 \$155,700.00 0.07% 0 EDERAL 3 \$461,000.00 0.21% 0 K 1 \$155,700.00 0.07% 0 E BANK 1 \$160,000.00 0.07% 0 E BANK 1 \$107,700.00 0.05% 0 ND SAVINGS 2 \$448,281.01 0.21% 0 ND SAVINGS 2 \$444,000.00 0.13% 0 ND SAVINGS 2 \$445,000.00 0.18% 0 NATIONAL 2 \$311,289.16 0.14% 0 FEDERAL 1 \$92,699.16 0.04% 0 ANK 1 \$180,000.00 0.08% 0 ANK 1 \$180,000.00 0.08% 0 ANK 1 \$180,000.00 0.08% 0 ANK 1 \$180,000.00 0.08% 0 ANK 1 \$180,000.00 0.08% 0 ANK 1 \$115,399.71 0.05% 0 ANK 1 \$115,399.71 0.05% 0 ANK 1 \$115,399.71 0.05% 0 ANK 1 \$115,399.71 0.05% 0	S124,522.50 0.06% 0 \$0.00 N SERVICES	IN SERVICES

PAPER CITY SAVINGS ASSOCIATION						
PARTNERS FEDERAL CREDIT UNION	3	\$398,384.98	0.18% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$474,000.00	0.22% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$2,461,135.69	1.14% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	12	\$2,010,168.97	0.93% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.08%	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.05% 0	\$0.00	NA	0
PIONEER BANK	2	\$287,917.38	0.13% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$164,943.46	0.08% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	4	\$601,921.48	0.28% 0	\$0.00	NA	0
POINT WEST CREDIT UNION	1	\$163,230.58	0.08% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$439,000.00	0.2% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	8	\$1,188,143.90	0.55% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$279,716.16	0.13% 0	\$0.00	NA	0
POWERCO CREDIT UNION, INC.	1	\$120,000.00	0.06% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$498,000.00	0.23% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	7	\$882,079.80	0.41% 0	·	NA	
PROFILE BANK FSB	1	\$180,000.00	0.08% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$239,000.00	0.11% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$320,000.00	0.15% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$99,621.95	0.05% 0		NA	_
RBS CITIZENS, NA	2	\$404,338.41	0.19% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$513,319.76	0.24% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$613,957.47	0.28% 0			_
S&T BANK	4	\$866,100.00	0.4% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$425,558.72	0.2% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	3	\$958,000.00	0.44% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$109,588.46	0.05% 0	\$0.00	NA	0

SAVINGS BANK OF MAINE	5	\$666,266.13	0.31% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK	1	\$136,500.00	0.06% 0	\$0.00	NA 0
AND TRUST COMPANY		. ,			
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,001,413.46	0.93% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT					
UNION	1	\$230,556.00	0.11% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY	2	\$426,400,00	0.201.0	Φ0.00	27.4
FEDERAL CREDIT UNION	3	\$426,400.00	0.2% 0	\$0.00	NA 0
SOMERSET TRUST	1	\$190,000.00	0.09% 0	\$0.00	NA 0
COMPANY	1	\$190,000.00	0.09 /0 0	ψ0.00	IVAU
ST. ANNE'S OF FALL RIVER	2	\$322,000.00	0.15% 0	\$0.00	NA 0
CREDIT UNION		Ţ,,		7 0 0 0	
ST. JAMES MORTGAGE	3	\$406,500.00	0.19% 0	\$0.00	NA 0
CORPORATION STANDARD BANK AND					
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.05% 0	\$0.00	NA 0
STANDARD MORTGAGE					
CORPORATION	6	\$918,618.02	0.43% 0	\$0.00	NA 0
STANFORD FEDERAL		*** *********************************	0.457	40.00	27.1.0
CREDIT UNION	1	\$325,000.00	0.15% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$298,854.00	0.14% 0	\$0.00	NA 0
STATE BANK OF CROSS	1	\$614,300.00	0.28% 0	\$0.00	NA 0
PLAINS	4	\$014,500.00	0.28% 0	\$0.00	NAU
STATE BANK OF LINCOLN	2	\$264,527.95	0.12% 0	\$0.00	NA 0
STATE BANK OF THE	4	\$533,550.00	0.25% 0	\$0.00	NA 0
LAKES	•	·			
STERLING SAVINGS BANK	1	\$184,300.00	0.09% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,148,272.21	0.53% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$140,000.00		\$0.00	
SUMMIT CREDIT UNION	7	\$1,121,210.58	0.52% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$813,133.36	0.38% 0	\$0.00	NA 0
SUPERIOR FEDERAL					
CREDIT UNION	1	\$104,000.00	0.05% 0	\$0.00	NA 0
SUTTON BANK	1	\$158,000.00	0.07% 0	\$0.00	NA 0
SWAIN MORTGAGE	1	\$271.061.11	0.170/ 0	¢ስ ስስ	NAO
COMPANY	2	\$374,861.41	0.17% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$115,000.00	0.05% 0	\$0.00	NA 0
TECHNOLOGY CREDIT	2	\$653,700.00	0.3% 0	\$0.00	NA 0
UNION TEVAS DOW EMDLOVEES					
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$248,924.92	0.12% 0	\$0.00	NA 0
	1	\$122,208.69	0.06% 0	\$0.00	NA 0

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THE CALIFORNIA CREDIT UNION					
THE GOLDEN 1 CREDIT UNION	13	\$2,776,293.02	1.28%	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$145,600.00	0.07% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$792,000.00	0.37% 0	\$0.00	NA 0
TIERONE BANK	6	\$921,769.72	0.43% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$379,944.93	0.18% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$224,149.39	0.1% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$129,812.52	0.06% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA 0
UMPQUA BANK	1	\$157,396.45	0.07% 0	\$0.00	NA 0
UNITED BANK OF UNION	3	\$560,569.42	0.26% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$236,586.62	0.11% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$108,000.00	0.05% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$167,750.00	0.08% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$171,181.89	0.08% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$368,088.50	0.17% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	7	\$1,268,619.68	0.59% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$95,000.00	0.04% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.06% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,092,400.00	0.51% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	2	\$218,000.00	0.1% 0	\$0.00	NA 0
WAUKESHA STATE BANK	6	\$878,063.09	0.41% 0	\$0.00	NA 0
WAYNE BANK	2	\$560,000.00	0.26% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$221,100.00	0.1% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$250,514.86	0.12% 0	\$0.00	NA 0
WESTBURY BANK	2	\$272,500.00	0.13% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$134,683.54	0.06% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$174,678.66	0.08%	\$0.00	NA 0
WILMINGTON TRUST COMPANY	5	\$1,042,121.95	0.48%	\$0.00	NA 0

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	Unavailable	200	\$31,384,358.85	14.52%	0	\$0.00	NA	0
Total		1,267	\$216,076,420.30	100%	0	\$0.00		0
					Н			\downarrow
31412PKV2	THIRD FEDERAL SAVINGS AND LOAN	35	\$3,855,830.22	100%	0	\$0.00	NA	, 0
Total		35	\$3,855,830.22	100%	0	\$0.00		0
								L
31412PKW0	ARVEST MORTGAGE COMPANY	66	\$10,611,853.52	11.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$117,400.00	0.12%	0	\$0.00	NA	7 0
	CONSUMERS CREDIT UNION	4	\$444,617.19	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	44	\$6,469,205.39	6.88%	0	\$0.00	NA	0
	GMAC BANK	3	\$693,901.81	0.74%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$137,472.84	0.15%	0	\$0.00	NA	0
	SEATTLE BANK	5	\$1,085,995.26	1.16%	0	\$0.00	NA	v 0
	STAR FINANCIAL GROUP, INC.	11	\$1,350,882.21	1.44%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	67	\$12,129,565.14	12.91%	0	\$0.00	NA	0
	Unavailable	286	\$61,085,400.64	64.84%	0	\$0.00	NA	0
Total		488	\$94,126,294.00	100%	0	\$0.00		0
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31412PKX8	AMEGY MORTGAGE	1	\$148,565.11	0.74%	0	\$0.00	NA	<u>، 0</u>
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$139,497.75	0.69%	0	\$0.00	NA	٥,
	AURORA FINANCIAL GROUP INC.	1	\$125,000.00	0.62%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$88,020.18	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$518,333.51	2.57%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$116,800.00	0.58%	-	\$0.00	NA	_
	BENCHMARK BANK	1	\$116,380.98	0.58%	1	\$0.00	NA	1
	BETTER BANKS	1	\$160,000.00	0.79%	0	\$0.00	NA	<u>، 0</u>
	BRYN MAWR TRUST COMPANY THE	1	\$220,500.00	1.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$95,651.95	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$217,448.33	1.08%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$378,000.00	1.87%	0	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE					
CITYWIDE MORTGAGE COMPANY	1	\$106,624.17	0.53% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$269,945.11	1.34% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$344,000.00	1.71% 0	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$127,540.80	0.63% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$114,583.06	0.57% 0	\$0.00	NA 0
EAST WEST BANK	1	\$149,461.87	0.74% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$243,115.38	1.21% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	2.18% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$247,572.19	1.23% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$290,693.10	1.44% 0	\$0.00	
FIRST PLACE BANK	2	\$382,265.68	1.89% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$139,497.75	0.69% 0	\$0.00	NA 0
FREMONT BANK	4	\$1,195,325.99	5.93% 0	\$0.00	NA 0
FULTON BANK	5	\$802,642.10	3.98% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$149,600.00	0.74% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	2	\$492,876.01	2.44% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$282,230.19	1.4% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.55% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$398,565.00	1.98% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$109,696.00	0.54% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$135,716.52	0.67% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,426.00	0.79% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$260,000.00	1.29% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$143,882.15	0.71% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$103,000.00	0.51% 0	\$0.00	NA 0
NCB, FSB	1	\$194,619.83	0.96% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$90,750.00	0.45% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$213,646.93	1.06% 0	\$0.00	NA 0
	1	\$162,187.92	0.8% 0	\$0.00	NA 0

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	OREGONIANS FEDERAL CREDIT UNION						
	ORIENTAL BANK AND TRUST	2	\$305,255.95	1.51% 0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.62% 0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$579,969.02	2.87% 0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$164,999.62	0.82% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$288,800.00	1.43% 0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$108,413.78	0.54% 0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$110,111.88	0.55% 0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,841.61	0.46% 0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$188,800.00	0.94% 0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,500.00	0.99% 0	\$0.00	NA	П
	SPENCER SAVINGS BANK	1	\$220,000.00	1.09% 0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$182,978.83	0.91% 0	\$0.00	NA	
	STERLING SAVINGS BANK	1	\$105,000.00	0.52% 0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,103,969.54	10.43% 0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,078.36	0.34% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$414,814.53	2.06% 0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$347,250.00	1.72% 0	\$0.00	NA	0
	TIERONE BANK	1	\$114,089.23	0.57% 0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$126,319.99	0.63% 0	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,455.57	0.77% 0	\$0.00	NA	┡
<u> </u>	VERITY CREDIT UNION	1	\$183,000.00	0.91% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$99,200.00	0.49% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,338.15	0.47% 0	\$0.00	NA	-
	Unavailable	24	\$3,378,427.52	16.73% 0	\$0.00	NA	0
Total		128	\$20,174,275.14	100% 0	\$0.00		0
31412PKY6	ADVANCED FINANCIAL	1	\$90,000.00	0.42% 0	\$0.00	NA	C

1	SERVICES, INC						ļ	П
	ARVEST MORTGAGE COMPANY	2	\$205,723.82	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$407,466.45	1.91%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$595,090.02	2.78%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$84,695.06	0.4%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	120	\$16,731,649.72	78.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$599,163.91	2.8%	0	\$0.00	NA	0
	Unavailable	13	\$2,823,193.02	12.5%		\$0.00	NA	
Total		143	\$21,536,982.00	100%	0	\$0.00		0
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31412PKZ3	EVERBANK	1	\$89,076.62	8.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,700.00	14.66%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,748.98	39.96%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$117,694.25	11.76%	0	\$0.00	NA	0
	Unavailable	2	\$247,230.27	24.72%	0	\$0.00	NA	0
Total		7	\$1,000,450.12	100%	0	\$0.00		0
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31412PL25	AF BANK	1	\$63,000.00	1.11%		\$0.00	NA	m
	ALLIANCE BANK	1	\$72,000.00	1.27%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$78,592.85	1.39%		\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$246,505.26	4.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$57,450.00	1.02%	0	\$0.00	NA	Ш
	ANCHORBANK FSB	1	\$64,207.00	1.14%		\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$63,928.28	1.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$206,000.00	3.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$214,700.00	3.8%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$44,456.03	0.79%	1 1	\$0.00	NA	0
	CENTRUE BANK	1	\$61,550.00	1.09%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$83,610.00	1.48%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$61,100.00	1.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,800.00	1.94%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$284,400.00	5.03%	0	\$0.00	NA	0
		1	\$49,287.08	0.87%	0	\$0.00	NA	0

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COMMUNITY STATE BANK OF ROCK FALLS					
COVANTAGE CREDIT UNION	1	\$61,928.88	1.09% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$167,200.00	2.96% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,500.00	1.46% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$64,750.00	1.14% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	1.34% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$42,000.00	0.74% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$278,400.00	4.92% 0	\$0.00	NA 0
FREESTAR BANK	1	\$62,500.00	1.11% 0	\$0.00	NA 0
GECU	1	\$63,920.00	1.13% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$73,300.00	1.3% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$130,500.00	2.31% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$132,313.00	2.34%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$45,000.00	0.8%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$51,500.00	0.91% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$62,225.00	1.1% 0	\$0.00	NA 0
MEDALLION MORTGAGE CORPORATION	1	\$41,600.00	0.74% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$51,750.00	0.91% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$78,400.00	1.39% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$84,000.00			
MORTGAGE CENTER, LLC	2	\$140,071.11	2.48% 0	\$0.00	NA 0
NEW ERA BANK	1	\$76,000.00	1.34% 0		
NORTHWESTERN MORTGAGE COMPANY	3	\$185,600.00			
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$134,350.00	2.38% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$77,000.00	1.36% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,934.58	1.01% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$34,800.00	0.62% 0	\$0.00	NA 0

	THE HUNTINGTON NATIONAL BANK	1	\$57,615.89	1.02% 0	\$0.00	NA 0
	TIERONE BANK	1	\$56,000.00	0.99% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$83,350.00		\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	1.41% 0	\$0.00	NA 0
	Unavailable	20	\$1,263,935.21	22.32% 0	\$0.00	NA 0
Total		88	\$5,656,030.17	100% 0	\$0.00	0
31412PL33	CITIMORTGAGE, INC.	1	\$680,799.21	13.71% 0	\$0.00	NA 0
	Unavailable	6	\$4,286,577.48	86.29% 0	\$0.00	NA 0
Total		7	\$4,967,376.69	100% 0	\$0.00	0
31412PL41	BANCORPSOUTH BANK	1	\$105,000.00	4.99% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$51,850.00	2.46% 0	\$0.00	NA 0
	CORTRUST BANK	1	\$60,500.00	2.87% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$72,000.00	3.42% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$93,283.49	4.43% 0	\$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$60,000.00	2.85% 0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$73,720.00	3.5% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	8	\$503,979.68	23.94% 0	\$0.00	NA 0
	THE MONEY SOURCE, INC.	1	\$100,000.00	4.75% 0	\$0.00	NA 0
	TIERONE BANK	3	\$197,342.09	9.37% 0	\$0.00	NA 0
	Unavailable	10	\$787,383.32	37.42% 0	\$0.00	NA 0
Total		29	\$2,105,058.58	100% 0	\$0.00	0
31412PL58	BRYN MAWR TRUST COMPANY THE	2	\$193,200.00	10.73% 0	\$0.00	NA 0
	BUSEY BANK	1	\$53,201.86	2.96% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$86,250.00	4.79% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,500.00	2.53% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$101,250.00	5.63% 0	\$0.00	NA 0
	EVERBANK	1	\$81,883.75	4.55% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,000.00		\$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$134,877.94	7.49% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$65,680.00	3.65% 0	\$0.00	NA 0
	NL INC.	1	\$90,750.00		\$0.00	
		2	\$137,520.00		\$0.00	1

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	PRIMEWEST MORTGAGE CORPORATION							
	THE HUNTINGTON NATIONAL BANK	5	\$323,482.59	17.97%	0	\$0.00	NA	0
	Unavailable	6	\$408,396.62	22.69%	0	\$0.00	NA	.0
Total		25	\$1,799,992.76	100%	0	\$0.00		0
31412PL66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$232,000.00	0.28%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,594,000.00	1.9%	0	\$0.00	NA	. (
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.16%	0	\$0.00	NA	C
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	C
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,000.00	0.33%	0	\$0.00	NA	(
	AEA FEDERAL CREDIT UNION	2	\$303,950.00	0.36%	0	\$0.00	NA	(
	ALABAMA ONE CREDIT UNION	1	\$139,654.45	0.17%	0	\$0.00	NA	(
	ALPINE BANK & TRUST CO.	1	\$132,640.62	0.16%	0	\$0.00	NA	(
	AMARILLO NATIONAL BANK	6	\$1,177,484.04	1.4%	0	\$0.00	NA	I
	AMEGY MORTGAGE	1	\$145,800.00	0.17%	0	\$0.00	NA	(
	AMERICAN NATIONAL BANK, TERRELL	2	\$351,050.00	0.42%	0	\$0.00	NA	(
	AMERITRUST MORTGAGE CORPORATION	1	\$163,500.00	0.19%	0	\$0.00	NA	(
	ANCHORBANK FSB	22	\$4,011,401.66	4.78%	0	\$0.00	NA	(
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	(
	ASSOCIATED CREDIT UNION	2	\$492,000.00	0.59%	0	\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	1	\$192,500.00	0.23%	0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	(
	BANK OF HAWAII	1	\$170,000.00	0.2%	0	\$0.00	NA	ļ
	BANK OF THE CASCADES	1	\$258,500.00	0.31%	0	\$0.00	NA	
	BAXTER CREDIT UNION	6	\$1,286,880.00	1.53%	0	\$0.00	NA	1
	BERKSHIRE COUNTY SAVINGS BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$312,500.00	0.37%	0	\$0.00	NA	
	BOEING EMPLOYEES	10	\$2,495,000.00	2.97%	0	\$0.00	NA	k

BUSEY BANK	CREDIT UNION					
BUSEY BANK		1	\$373,719.21	0.45% 0	\$0.00	NA 0
LLC		1	\$233,150.00	0.28% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL 1		1	\$222,000.00	0.26% 0	\$0.00	NA 0
COMPANY	CENTRAL BANK OF PROVO	1	\$184,000.00	0.22% 0	\$0.00	NA 0
CREDIT UNION		3	\$423,725.19	0.5% 0	\$0.00	NA 0
CENTRUE BANK		1	\$142,000.00	0.17% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION S125,000.00 0.15% 0 S0.00 N.	CENTRAL SAVINGS BANK	1	\$105,380.94	0.13% 0	\$0.00	NA 0
SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITADEL FEDERAL CREDIT I \$125,000.00 0.15% 0 \$0.00 N.	CENTRUE BANK	1	\$113,200.00	0.13% 0	\$0.00	NA 0
UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS COLUMBIA CREDIT UNION COMMUNITY BANK & TRUST CO. COMMUNITY BANK, N.A. COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY ONE BANK, N.A. CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CORTRUST CORTRUST CORTRUST BANK CORTRUST CORTRUST CORTRUS	SOLUTIONS DBA INTERBANK MORTGAGE	4	\$897,000.00	1.07% 0	\$0.00	NA 0
BANK OF STORM LAKE		1	\$125,000.00	0.15% 0	\$0.00	NA 0
UNION CITY NATIONAL BANK OF SULPHUR SPRINGS COLUMBIA CREDIT UNION COMMUNITY BANK & 3 \$769,000.00 0.19% 0 \$0.00 N. COMMUNITY BANK & 3 \$769,000.00 0.92% 0 \$0.00 N. COMMUNITY BANK, N.A. 1 \$154,000.00 0.18% 0 \$0.00 N. COMMUNITY MORTGAGE 1 \$233,000.00 0.28% 0 \$0.00 N. COMMUNITY ONE BANK, N.A. 1 \$155,000.00 0.18% 0 \$0.00 N. CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK 1 \$101,070.00 0.12% 0 \$0.00 N. CREDIT UNION OF 1 \$259,700.00 0.31% 0 \$0.00 N. CREDIT UNION WEST 1 \$237,700.00 0.28% 0 \$0.00 N. CUMBERLAND SECURITY 1 \$136,500.00 0.41% 0 \$0.00 N. CUMBERLAND SECURITY 1 \$136,500.00 0.16% 0 \$0.00 N. DENALI STATE BANK 1 \$154,500.00 0.18% 0 \$0.00 N. DENALI STATE BANK 1 \$154,500.00 0.18% 0 \$0.00 N. DENALI STATE BANK 1 \$154,500.00 0.18% 0 \$0.00 N. DEPCU FORMUNITY CREDIT		1	\$223,200.00	0.27% 0	\$0.00	NA 0
SULPHUR SPRINGS		1	\$213,486.84	0.25% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO. 3 \$769,000.00 0.92% 0 \$0.00 N.		1	\$114,400.00	0.14% 0	\$0.00	NA 0
TRUST CO. COMMUNITY BANK, N.A. 1 \$154,000.00 0.18% 0 \$0.00 N. COMMUNITY MORTGAGE FUNDING, LLC COMMUNITYONE BANK, N.A. 1 \$155,000.00 0.18% 0 \$0.00 N. CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK 1 \$101,070.00 0.12% 0 \$0.00 N. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION WEST 1 \$237,700.00 0.28% 0 \$0.00 N. CUMANET, LLC 1 \$345,600.00 0.41% 0 \$0.00 N. CUMBERLAND SECURITY BANK 1 \$136,500.00 0.16% 0 \$0.00 N. DANVERSBANK 1 \$253,082.04 0.3% 0 \$0.00 N. DENALI STATE BANK 1 \$154,500.00 0.18% 0 \$0.00 N. DENALI STATE BANK 1 \$154,500.00 0.18% 0 \$0.00 N. DENALI STATE BANK 1 \$154,500.00 0.18% 0 \$0.00 N. DENALI STATE BANK 1 \$154,500.00 0.18% 0 \$0.00 N. DENALI STATE BANK 1 \$154,500.00 0.18% 0 \$0.00 N. DENALI STATE BANK 1 \$154,500.00 0.18% 0 \$0.00 N.	COLUMBIA CREDIT UNION	1	\$163,000.00	0.19% 0	\$0.00	NA 0
COMMUNITY MORTGAGE 1 \$233,000.00 0.28% 0 \$0.00 N.		3	\$769,000.00	0.92% 0	\$0.00	NA 0
FUNDING, LLC COMMUNITYONE BANK, N.A. CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CREDIT UNION OF JOHNSON COUNTY CREDIT UNION WEST CREDIT UNION WEST CUMANET, LLC CUMBERLAND SECURITY BANK DANVERSBANK 1 \$253,000.00 0.18% 0 \$0.00 N. \$0.00 N.		1	\$154,000.00	0.18% 0	\$0.00	NA 0
N.A. 1 \$153,000.00 0.18% 0 \$0.00 N.	FUNDING, LLC	1	\$233,000.00	0.28% 0	\$0.00	NA 0
CREDIT UNION 2 \$400,500.00 0.48% 0 \$0.00 N. CORTRUST BANK 1 \$101,070.00 0.12% 0 \$0.00 N. CREDIT UNION OF JOHNSON COUNTY 1 \$259,700.00 0.31% 0 \$0.00 N. CREDIT UNION WEST 1 \$237,700.00 0.28% 0 \$0.00 N. CUMANET, LLC 1 \$345,600.00 0.41% 0 \$0.00 N. CUMBERLAND SECURITY BANK 1 \$136,500.00 0.16% 0 \$0.00 N. DANVERSBANK 1 \$253,082.04 0.3% 0 \$0.00 N. DENALI STATE BANK 1 \$154,500.00 0.18% 0 \$0.00 N. DFCU FINANCIAL 2 \$302,500.00 0.36% 0 \$0.00 N.		1	\$155,000.00	0.18% 0	\$0.00	NA 0
CREDIT UNION OF 1 \$259,700.00 0.31% 0 \$0.00 N.		2	\$400,500.00	0.48% 0	\$0.00	
JOHNSON COUNTY 1 \$259,700.00 0.31% 0 \$0.00 N.		1	\$101,070.00	0.12% 0	\$0.00	NA 0
CUMANET, LLC 1 \$345,600.00 0.41% 0 \$0.00 N. CUMBERLAND SECURITY BANK 1 \$136,500.00 0.16% 0 \$0.00 N. DANVERSBANK 1 \$253,082.04 0.3% 0 \$0.00 N. DENALI STATE BANK 1 \$154,500.00 0.18% 0 \$0.00 N. DFCU FINANCIAL 2 \$302,500.00 0.36% 0 \$0.00 N. DHCU COMMUNITY CREDIT 0 0.36% 0 \$0.00 N.		1	\$259,700.00	0.31% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK 1 \$136,500.00 0.16% 0 \$0.00 N. DANVERSBANK 1 \$253,082.04 0.3% 0 \$0.00 N. DENALI STATE BANK 1 \$154,500.00 0.18% 0 \$0.00 N. DFCU FINANCIAL 2 \$302,500.00 0.36% 0 \$0.00 N. DHCU COMMUNITY CREDIT 0 0.36% 0 \$0.00 N.		1				
BANK 1 \$136,500.00 0.16% 0 \$0.00 N. DANVERSBANK 1 \$253,082.04 0.3% 0 \$0.00 N. DENALI STATE BANK 1 \$154,500.00 0.18% 0 \$0.00 N. DFCU FINANCIAL 2 \$302,500.00 0.36% 0 \$0.00 N. DHCH COMMUNITY CREDIT 0 0.36% 0 \$0.00 N.	· · · · · · · · · · · · · · · · · · ·	1	\$345,600.00	0.41% 0	\$0.00	NA 0
DENALI STATE BANK 1 \$154,500.00 0.18% 0 \$0.00 N.	BANK	1	•		·	
DFCU FINANCIAL 2 \$302,500.00 0.36% 0 \$0.00 N.		1	·			NA 0
DHCH COMMUNITY CREDIT	+	1				NA 0
UNION 2 \$374,300.00 0.45% 0 \$0.00 N.	DHCU COMMUNITY CREDIT	2	\$302,500.00 \$374,500.00	0.36% 0		NA 0 NA 0

	DIME BANK	1	\$215,000.00	0.26% 0	\$0.00	NA 0
	DUPACO COMMUNITY	2	\$295,500.00	0.35% 0	\$0.00	
	CREDIT UNION		\$293,300.00	0.33%	\$0.00	NAU
	DUPAGE CREDIT UNION	1	\$250,900.00	0.3% 0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$155,239.36	0.18% 0	\$0.00	NA 0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$180,000.00	0.21% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	3	\$719,197.83	0.86% 0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,199,000.00	1.43% 0	\$0.00	NA 0
	FIRST BANK	1	\$110,000.00	0.13% 0	\$0.00	NA 0
	FIRST BANK RICHMOND, NA	2	\$303,000.00	0.36% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$312,000.00	0.37% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$220,550.00	0.26% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,500.00	0.2% 0	\$0.00	NA 0
	FIRST GUARANTY BANK	1	\$191,200.00	0.23% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$327,800.00	0.39% 0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$127,000.00	0.15% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$206,350.00	0.25% 0	\$0.00	NA 0
	FIRST PLACE BANK	8	\$1,593,600.00	1.9% 0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,116,954.96	1.33% 0	\$0.00	NA 0
	FRANDSEN BANK & TRUST	2	\$311,500.00	0.37% 0	\$0.00	NA 0
	FULTON BANK	1	\$146,400.00	0.17% 0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	4	\$879,000.00	1.05% 0	\$0.00	NA 0
	GRANITE STATE CREDIT UNION	3	\$491,679.81	0.59% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$226,400.00	0.27% 0	\$0.00	NA 0
	HARBOR ONE CREDIT UNION	2	\$357,000.00	0.43% 0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$126,250.00	0.15% 0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$143,500.00	0.17% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$139,500.00	0.17%	\$0.00	NA 0
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IRWIN UNION BANK AND TRUST COMPANY	1	\$169,600.00	0.2% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.23% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$329,717.95	0.39% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$311,000.00	0.37% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$374,000.00	0.45% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$608,600.00	0.73% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$160,500.00	0.19% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$131,200.00	0.16% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$566,500.00	0.68% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$192,000.00	0.23% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$242,500.00	0.29% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$189,000.00	0.23% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$518,886.68	0.62% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	3	\$445,500.00	0.53% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.24% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$510,000.00	0.61% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.21% 0	\$0.00	
METUCHEN SAVINGS BANK	2	\$478,500.00	0.57% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$251,200.00	0.3% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$217,000.00	0.26% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	5	\$930,900.00	1.11% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$117,000.00	0.14% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$140,000.00	0.17% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.5% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$136,800.00	0.16% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$365,000.00	0.43% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	4	\$633,600.00	0.76% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$429,348.00	0.51% 0	\$0.00	NA 0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,370.00	0.14% 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$84,903.98	0.1% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	28	\$7,996,054.57	9.53% 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$500,532.89	0.6% 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	14	\$3,319,368.21	3.96% 0	·	
NUMERICA CREDIT UNION	1	\$103,400.00	0.12% 0	\$0.00	NA (
OAK BANK	1	\$250,000.00	0.3% 0	\$0.00	NA (
OLIN COMMUNITY CREDIT UNION	1	\$160,700.00	0.19% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$912,608.70	1.09% 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$146,000.00	0.17% 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$307,040.30	0.37% 0	\$0.00	NA
PATELCO CREDIT UNION	3	\$699,561.00	0.83% 0	\$0.00	NA (
PEOPLES NEIGHBORHOOD BANK	1	\$132,000.00	0.16% 0	\$0.00	NA
PIONEER BANK	1	\$228,000.00	0.27% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,132.00	0.52% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$185,226.00	0.22% 0	\$0.00	NA
PRIMEBANK	1	\$195,000.00	0.23% 0		
RABOBANK, N.A.	1	\$415,801.36	0.5% 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$302,000.00	0.36% 0	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$156,000.00	0.19% 0	\$0.00	
RIDDELL NATIONAL BANK	1	\$152,000.00	0.18% 0	\$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,500.00	0.19% 0	\$0.00	NA
ROUNDBANK	1	\$137,000.00	0.16% 0	\$0.00	NA
S&T BANK	2	\$289,224.83	0.34% 0		
SAVINGS BANK OF MAINE	2	\$270,000.00	0.32% 0	\$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.15% 0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.18% 0	\$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$927,000.00	1.1% 0	\$0.00	NA

REWSBURY FEDERAL EDIT UNION	1	\$355,000.00	0.42%	\$0.00	NA 0
VELL, INC., DBA CAPITAL ORTGAGE SERVICES OF XAS	1	\$120,700.00	0.14% 0	\$0.00	NA 0
UND COMMUNITY BANK	1	\$285,000.00	0.34% 0	\$0.00	NA 0
UTH CAROLINA DERAL CREDIT UNION	2	\$283,000.00	0.34% 0	\$0.00	NA 0
ENCER SAVINGS BANK	1	\$174,625.00	0.21% 0	\$0.00	NA 0
ANDARD BANK AND UST COMPANY	1	\$277,600.00	0.33% 0	\$0.00	NA 0
ATE BANK OF THE KES	2	\$335,250.00			NA 0
ERLING SAVINGS BANK	2	\$493,500.00	0.59% 0	\$0.00	NA 0
MMIT CREDIT UNION	8	\$1,615,740.00	1.93% 0	\$0.00	NA 0
PERIOR FEDERAL EDIT UNION	5	\$936,600.00	1.12% 0	\$0.00	NA 0
ACHERS FEDERAL EDIT UNION	4	\$1,406,000.00	1.68% 0	\$0.00	NA 0
LCOM CREDIT UNION	1	\$162,000.00	0.19% 0	\$0.00	NA 0
E CALIFORNIA CREDIT IION	22	\$3,374,365.89	4.02% 0	\$0.00	NA 0
E CARROLL MORTGAGE OUP, INC.	1	\$240,517.00	0.29% 0	\$0.00	NA 0
E CREDIT UNION OF ABAMA FCU	1	\$140,000.00	0.17% 0	\$0.00	NA 0
E HARVARD STATE NK	1	\$171,000.00	0.2% 0	\$0.00	NA 0
E PARK BANK	2	\$404,200.00	0.48% 0	\$0.00	NA 0
E TRADERS NATIONAL NK	1	\$139,200.00	0.17% 0	\$0.00	NA 0
NKER FEDERAL CREDIT IION	1	\$182,400.00	0.22% 0	\$0.00	NA 0
C COMMUNITY CREDIT IION	1	\$207,500.00	0.25% 0	\$0.00	NA 0
WNE MORTGAGE MPANY	2	\$447,500.00	0.53% 0	\$0.00	NA 0
ANSWEST CREDIT	1	\$149,000.00	0.18%	\$0.00	NA 0
ITED BANK	1	\$317,000.00	0.38% 0	\$0.00	NA 0
ITED BANK OF UNION	1	\$125,000.00	0.15% 0	\$0.00	NA 0
ITED COMMUNITY BANK	5	\$814,591.68	0.97% 0	\$0.00	NA 0
ITUS COMMUNITY EDIT UNION	2	\$428,752.60	0.51%	\$0.00	NA 0
IVERSITY & STATE IPLOYEES CREDIT UNION	1	\$225,000.00	0.27% 0	\$0.00	NA 0
LLEY BANK AND TRUST		\$199,200.00	0.24% 0	\$0.00	NA 0
	EDIT UNION VELL, INC., DBA CAPITAL DRTGAGE SERVICES OF XAS UND COMMUNITY BANK UTH CAROLINA DERAL CREDIT UNION ENCER SAVINGS BANK ANDARD BANK AND UST COMPANY ATE BANK OF THE KES ERLING SAVINGS BANK MMIT CREDIT UNION PERIOR FEDERAL EDIT UNION ACHERS FEDERAL EDIT UNION LCOM CREDIT UNION E CALIFORNIA CREDIT ION E CARROLL MORTGAGE OUP, INC. E CREDIT UNION OF ABAMA FCU E HARVARD STATE NK E PARK BANK E TRADERS NATIONAL NK NKER FEDERAL CREDIT ION C COMMUNITY CREDIT ION C COMMUNITY CREDIT ION WNE MORTGAGE MPANY ANSWEST CREDIT ION ITED BANK ITED BANK ITED BANK ITED COMMUNITY EDIT UNION IVERSITY & STATE	EDIT UNION VELL, INC., DBA CAPITAL DRTGAGE SERVICES OF XAS UND COMMUNITY BANK UTH CAROLINA DERAL CREDIT UNION ENCER SAVINGS BANK ANDARD BANK AND UST COMPANY ATE BANK OF THE KES ERLING SAVINGS BANK MMIT CREDIT UNION BPERIOR FEDERAL EDIT UNION ACHERS FEDERAL EDIT UNION LCOM CREDIT UNION E CALIFORNIA CREDIT ION E CARROLL MORTGAGE OUP, INC. E CREDIT UNION OF ABAMA FCU E HARVARD STATE NK E PARK BANK 2 E TRADERS NATIONAL NK NKER FEDERAL CREDIT ION C COMMUNITY CREDIT ION C COMMUNITY CREDIT ION UNE MORTGAGE MPANY ANSWEST CREDIT ION ITED BANK ITED BANK ITED BANK ITED BANK ITED COMMUNITY EDIT UNION IVERSITY & STATE I IVERSITY & STATE I IVERSITY & STATE	EDIT UNION VELL, INC., DBA CAPITAL DRTGAGE SERVICES OF XAS UND COMMUNITY BANK UTH CAROLINA DERAL CREDIT UNION ENCER SAVINGS BANK ANDARD BANK AND UST COMPANY ATE BANK OF THE KES ERLING SAVINGS BANK MMIT CREDIT UNION PERIOR FEDERAL EDIT UNION ECALIFORNIA CREDIT ION E CARROLL MORTGAGE OUP, INC. E CREDIT UNION OF ABAMA FCU E HARVARD STATE NK E PARK BANK E PARK BANK E PARK BANK E PARK BANK E SAVINGS NATIONAL NK WES MORTGAGE MPANY ATE BANK OF THE \$335,250.00 \$1,615,740.00 \$1,406,000.00 \$1,406,000.00 \$240,517.00 \$240,517.00 \$1,400,000.00 \$1,1	EDIT UNION VELL, INC., DBA CAPITAL DRTGAGE SERVICES OF XAS UND COMMUNITY BANK UTH CAROLINA DERAL CREDIT UNION ENCER SAVINGS BANK ANDARD BANK AND UST COMPANY ATE BANK OF THE KES ERLING SAVINGS BANK ACHERS FEDERAL EDIT UNION E CALIFORNIA CREDIT ION E CARROLL MORTGAGE OUP, INC. E CARROLL MORTGAGE OUP, INC. E CARROLL MORTGAGE OUP, INC. E CARDIT UNION OF ABAMA FCU E HARVARD STATE NK E PARK BANK 2 \$404,200.00 0.22% 0.22% 0.21% 0.33% 0.34%	EDIT UNION VELL, INC., DBA CAPITAL DRTGAGE SERVICES OF XAS UND COMMUNITY BANK 1 \$120,700.00 0.14% 0 \$0.00 XAS UND COMMUNITY BANK 1 \$2285,000.00 0.34% 0 \$0.00 ENCER SAVINGS BANK 1 \$174,625.00 0.21% 0 \$0.00 ANDARD BANK AND UST COMPANY 1 \$277,600.00 0.33% 0 \$0.00 ATE BANK OF THE KES ERLING SAVINGS BANK 2 \$493,500.00 0.59% 0 \$0.00 MMIT CREDIT UNION 8 \$1,615,740.00 1.12% 0 \$0.00 ACHERS FEDERAL EDIT UNION 4 \$1,406,000.00 1.68% 0 \$0.00 E CALIFORNIA CREDIT ION E CARROLL MORTGAGE OUP, INC. E CREDIT UNION OF ABAMA FCU E HARVARD STATE NK 1 \$171,000.00 0.29% 0 \$0.00

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	COMPANY							L
	VALLEY NATIONAL BANK	2	\$567,000.00	0.68%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$546,500.00	0.65%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$236,000.00	0.28%	0	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$479,000.00	0.57%	0	\$0.00	NA	(
	WASHINGTON TRUST BANK	1	\$199,000.00	0.24%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	(
	WEOKIE CREDIT UNION	1	\$145,500.00	0.17%	0	\$0.00	NA	(
	WESTCONSIN CREDIT UNION	2	\$306,405.00	0.37%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,600.00	0.22%	0	\$0.00	NA	(
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,600.00	0.18%	0	\$0.00	NA	. (
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	(
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$375,500.00	0.45%	0	\$0.00	NA	. (
	Unavailable	29	\$5,799,622.67	6.88%	0	\$0.00	NA	(
Total		409	\$83,919,543.26	100%	0	\$0.00		0
31412PL82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,208,000.00	0.33%	0	\$0.00	NA	. (
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,189,859.00	0.33%	0	\$0.00	NA	(
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,231,000.00	0.34%	0	\$0.00	NA	(
	AEA FEDERAL CREDIT UNION	3	\$686,800.00	0.19%	0	\$0.00	NA	(
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,214,000.00	0.34%	0	\$0.00	NA	(
	AF BANK	2	\$498,000.00	0.14%	0	\$0.00	NA	(
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,450,722.25	0.4%	0	\$0.00	NA	(
	ALERUS FINANCIAL	2	\$464,604.18	0.13%	0	\$0.00	NA	(
	AMARILLO NATIONAL BANK	1	\$160,266.69	0.04%	0	\$0.00	NA	(
	AMEGY MORTGAGE	10	\$2,532,950.00	0.7%	0	\$0.00	NA	(
	AMERICAN BANK CENTER FIRST	1	\$178,600.00	0.05%	0	\$0.00	NA	(
	AMERICAN NATIONAL BANK, TERRELL	3	\$537,670.00	0.15%	0	\$0.00	NA	(

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$426,950.00	0.12%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	23	\$8,579,000.00	2.38% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$178,500.00	0.05% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	6	\$1,063,100.00	0.29% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$394,491.54	0.11% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$204,750.00	0.06% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.07% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,090,000.00	0.3% 0	\$0.00	NA 0
AUBURNBANK	5	\$1,028,900.00	0.29% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	5	\$1,370,000.00	0.38% 0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$2,045,800.00	0.57% 0	\$0.00	NA 0
BANK OF ELMWOOD	2	\$376,615.00	0.1% 0	\$0.00	NA 0
BANK OF HAWAII	10	\$4,016,036.00	1.11% 0	\$0.00	NA 0
BANK OF STANLY	2	\$760,500.00	0.21% 0	\$0.00	NA 0
BANK OF THE CASCADES	4	\$981,500.00	0.27% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$417,000.00	0.12% 0	\$0.00	NA 0
BANK OF WAUSAU	1	\$228,000.00	0.06% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$4,714,828.00	1.31% 0	\$0.00	NA 0
BANKNEWPORT	1	\$209,500.00	0.06% 0	\$0.00	NA 0
BANNER BANK	11	\$2,448,745.45	0.68% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$267,941.13	0.07% 0	\$0.00	NA 0
BAXTER CREDIT UNION	12	\$2,996,700.00	0.83% 0	\$0.00	NA 0
BAYVIEW LOAN SERVICING, LLC	1	\$249,954.42	0.07% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$671,400.00	0.19% 0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	2	\$375,000.00	0.1% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$363,000.00	0.1%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	75	\$20,975,286.47	5.82% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$612,000.00	0.17% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$967,000.00	0.27% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$325,000.00	0.09% 0	\$0.00	NA 0

CAMBRIDGE SAVINGS BANK	1	\$406,000.00	0.11% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$430,000.00	0.12% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$994,000.00	0.28% 0	\$0.00	NA 0
CENTRAL MORTGAGE	4	·			
COMPANY	4	\$768,971.78	0.21% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	14	\$5,781,100.00	1.6% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$156,236.35	0.04% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.05% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$538,850.00	0.15% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$549,569.70	0.15% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$278,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$184,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	4	\$1,396,000.00	0.39% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.06% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	11	\$2,944,550.00	0.82% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$171,764.24	0.05% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	3	\$985,150.00	0.27% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$179,700.00	0.05% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$664,000.00	0.18% 0	\$0.00	NA 0
CORTRUST BANK	3	\$689,928.00	0.19% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,356,000.00	0.38% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,250,700.00	0.35% 0	\$0.00	NA 0
CREDIT UNION WEST	3	\$767,500.00	0.21% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$356,200.00	0.1% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	8	\$1,566,200.00	0.43% 0	\$0.00	NA 0
DANVERSBANK	11	\$2,880,449.66	0.8% 0		NA 0
DEAN COOPERATIVE BANK	4	\$867,000.00	0.24% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$424,000.00	0.12% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.12% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$170,000.00	0.05% 0		NA 0
DIME BANK	6	\$1,590,600.00	0.44% 0	\$0.00	NA 0

DORAL BANK	2	\$332,000.00	0.09% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL	1	\$215,200.00	0.06% 0	\$0.00	NA 0
CREDIT UNION	1	\$213,200.00	0.00%	\$0.00	IVAU
DUBUQUE BANK AND	12	\$2,795,799.53	0.78% 0	\$0.00	NA 0
TRUST COMPANY		. , ,		·	
DUPONT STATE BANK	2	\$429,701.90	0.12% 0		
EAST WEST BANK	1	\$533,000.00	0.15% 0		
ESB MORTGAGE COMPANY	1	\$151,820.00	0.04% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$545,281.00	0.15% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$265,000.00	0.07% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$242,250.00	0.07% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	3	\$812,957.26	0.23% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$365,500.00	0.1% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$358,000.00	0.1% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	18	\$5,311,401.60	1.47% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$726,300.00	0.2% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$210,000.00	0.06% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$235,000.00	0.07% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,702,300.00	0.47% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$205,650.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$450,050.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$203,620.76	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$327,100.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$315,000.00	0.09% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	54	\$20,743,750.00	5.75% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$330,250.00	0.09% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	27	\$7,965,400.00	2.21% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$700,400.00			
	6	\$1,871,760.00	0.52% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C.					
FIRST NATIONAL BANK	4	\$970,400.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$908,000.00	0.25% 0	\$0.00	
FIRST NATIONAL BANK ALASKA	6	\$1,299,850.00	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	3	\$573,735.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$196,450.00	0.05% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	4	\$1,299,000.00	0.36% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$228,000.00	0.06% 0	\$0.00	NA 0
FOX RIVER STATE BANK	2	\$405,000.00	0.11% 0	\$0.00	NA 0
FREMONT BANK	2	\$414,000.00	0.11% 0	\$0.00	NA 0
FULTON BANK	1	\$327,000.00	0.09% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$305,192.57	0.08% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$215,625.00	0.06% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$408,500.00	0.11% 0	\$0.00	NA 0
GMFS, LLC	2	\$593,000.00	0.16% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$150,000.00	0.04% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,430,000.00	0.4% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	8	\$2,184,350.00	0.61% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	16	\$4,493,800.00	1.25% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,352,300.00	0.37% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$164,800.00	0.05% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	9	\$2,886,000.00	0.8% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	2	\$554,000.00	0.15% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$776,600.00	0.22% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$414,000.00	0.11% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	15	\$3,441,826.82	0.95% 0	\$0.00	NA 0
HOME BANK	1	\$206,400.00	0.06% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$767,600.00	0.21% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$189,600.00	0.05% 0	\$0.00	NA 0

HOME SAVINGS AND LOAN COMPANY	1	\$247,000.00	0.07% 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$395,000.00	0.11% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$300,000.00	0.08% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$944,400.00	0.26% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$418,500.00	0.12% 0	\$0.00	NA	0
ILLINI BANK	1	\$167,731.00	0.05% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$193,000.00	0.05% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	6	\$1,964,000.00	0.54% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$278,400.00	0.08% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$639,900.00	0.18% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$434,427.17	0.12% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$206,000.00	0.06% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$209,200.00	0.06% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$392,500.00	0.11% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	\$0.00	NA	0
LAKE AREA BANK	9	\$2,420,260.00	0.67% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	12	\$3,871,300.00	1.07% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	14	\$4,551,300.00	1.26% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$717,000.00		·		
LEA COUNTY STATE BANK	1	\$362,000.00	0.1% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$262,600.00	0.07% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$697,000.00	0.19% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.04% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$858,230.00	0.24% 0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$235,000.00	0.07% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.06% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$320,000.00	0.09% 0	\$0.00	NA	0
MAGNA BANK	3	\$786,350.00	0.22% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$782,000.00	0.22% 0	\$0.00	NA	0
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MARINE BANK MORTGAGE SERVICES	11	\$2,593,693.64	0.72% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$1,152,900.00	0.32% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$503,500.00	0.14% 0	\$0.00	NA	0
 MEMPHIS AREA TEACHERS CREDIT UNION	2	\$549,450.00	0.15% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$174,000.00	0.05% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$676,851.16	0.19% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$3,112,000.00	0.86% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$155,200.00	0.04% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	5	\$1,624,800.00	0.45% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$888,050.00	0.25% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$456,000.00	0.13% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$379,000.00	0.11% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$798,575.00	0.22% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$187,500.00	0.05% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$493,332.26	0.14% 0	\$0.00	NA	.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$328,500.00	0.09% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	15	\$3,701,250.00	1.03% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$923,372.61	0.26% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$319,200.00	0.09% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$304,000.00	0.08%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$197,000.00	0.05% 0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$528,300.00	0.15% 0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	3	\$807,029.66	0.22% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.12% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$280,500.00	0.08% 0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$172,310.56	0.05% 0	\$0.00	NA	0

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M	IEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$342,500.00	0.09% 0	\$0.00	NA	.0
N	NEW REPUBLIC SAVINGS BANK	1	\$267,647.08	0.07% 0	\$0.00	NA	0
	IEW SOUTH FEDERAL AVINGS BANK	2	\$550,000.00	0.15% 0	\$0.00	NA	0
N.	NEWTOWN SAVINGS BANK	7	\$2,031,500.00	0.56% 0	\$0.00	NA	0
N.	IL INC.	2	\$669,000.00	0.19% 0	\$0.00	NA	0
	ORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$412,000.00	0.11% 0	\$0.00	NA	0
	IORTHERN OHIO NVESTMENT COMPANY	3	\$799,000.00	0.22% 0	\$0.00	NA	0
	ORTHWEST GEORGIA BANK	1	\$200,000.00	0.06% 0	\$0.00	NA	0
	ORTHWEST PLUS CREDIT UNION	19	\$4,432,149.46	1.23% 0	\$0.00	NA	0
	IORTHWESTERN MORTGAGE COMPANY	1	\$177,700.00	0.05% 0	\$0.00	NA	0
N	IUMERICA CREDIT UNION	3	\$549,568.07	0.15% 0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA	0
C	OMNIAMERICAN BANK	1	\$169,000.00	0.05% 0	\$0.00	NA	0
	RIENTAL BANK AND RUST	1	\$200,000.00	0.06% 0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$1,395,450.00	0.39% 0	\$0.00	NA	0
C	ORRSTOWN BANK	1	\$325,000.00	0.09% 0	\$0.00	NA	0
	ACIFIC COMMUNITY CREDIT UNION	3	\$933,000.00	0.26% 0	\$0.00	NA	0
P	ANHANDLE STATE BANK	1	\$239,200.00	0.07% 0	\$0.00	NA	0
P	ARK BANK	7	\$1,489,064.00	0.41% 0	\$0.00	NA	0
	ARTNERS FEDERAL CREDIT UNION	3	\$652,500.00	0.18% 0	\$0.00	NA	0
P	ATELCO CREDIT UNION	6	\$1,688,278.81	0.47% 0	\$0.00	NA	0
	ENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$174,550.00	0.05% 0	\$0.00	NA	0
C	EOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$429,900.00	0.12% 0	\$0.00	NA	.0
	EOPLES TRUST COMPANY OF ST. ALBANS	2	\$393,000.00	0.11% 0	\$0.00	NA	0
	HH MORTGAGE CORPORATION	27	\$8,191,384.91	2.27% 0	\$0.00	NA	0
C	HH MORTGAGE CORPORATION (USAA EDERAL SAVINGS BANK)	2	\$664,144.00	0.18% 0			Ш
P	IONEER CREDIT UNION	1	\$164,700.00	0.05% 0	\$0.00	NA	0

PLATINUM HOME MORTGAGE	1	\$220,000.00	0.06% 0	\$0.00	NA)
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.07% 0	\$0.00	NA)
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$690,000.00	0.19% 0	\$0.00	NA)
PRAIRIE STATE BANK & TRUST	1	\$230,000.00	0.06% 0	\$0.00	NA)
PRIMARY MORTGAGE CORPORATION	1	\$171,500.00	0.05% 0	\$0.00	NA)
PRIMEBANK	1	\$210,000.00	0.06% 0	\$0.00	NA)
PRIMEWEST MORTGAGE CORPORATION	1	\$200,580.00	0.06% 0			
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$206,400.00	0.06%	\$0.00	NA)
PULASKI MORTGAGE COMPANY	1	\$202,333.21	0.06% 0	\$0.00	NA)
QUALSTAR CREDIT UNION	1	\$239,000.00	0.07% 0	\$0.00	NA)
RABOBANK, N.A.	4	\$1,440,729.69	0.4% 0	\$0.00	NA)
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$344,400.00	0.1% 0	\$0.00	NA)
S&T BANK	2	\$574,500.00	0.16% 0	\$0.00	NA)
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.06% 0	\$0.00	NA)
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$294,939.85	0.08%	\$0.00	NA)
SAVINGS BANK OF MAINE	1	\$155,000.00	0.04% 0	\$0.00	NA)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,484.30	0.04% 0	\$0.00	NA)
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$458,000.00	0.13% 0	\$0.00	NA)
SCHOOLS FINANCIAL CREDIT UNION	4	\$939,000.00	0.26% 0	\$0.00	NA)
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$645,000.00	0.18% 0	\$0.00	NA)
SEAMEN'S BANK	1	\$224,000.00	0.06% 0	\$0.00	NA)
SILVER STATE SCHOOLS CREDIT UNION	29	\$6,868,698.12	1.9% 0	\$0.00	NA)
SIR FEDERAL CREDIT UNION	5	\$914,000.00	0.25% 0	\$0.00	NA)
SIUSLAW VALLEY BANK	1	\$150,000.00	0.04% 0	\$0.00	NA)
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,400.00	0.08% 0	\$0.00	NA)
SOLARITY CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA)
SOUND COMMUNITY BANK	5	\$1,191,100.00	0.33% 0	\$0.00	NA)
SOUTHERN BANK & TRUST	2	\$334,391.46	0.09% 0	\$0.00	NA)

COMPANY					
SOUTHERN COMMERCIAL BANK	1	\$195,000.00	0.05% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$290,914.88	0.08% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$580,000.00	0.16% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,746.42	0.05% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	7	\$1,893,680.00	0.53% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	5	\$1,546,500.00	0.43% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$471,319.30	0.13% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	4	\$800,025.00	0.22% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	9	\$2,156,700.00	0.6% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$270,000.00	0.07% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,142,000.00	0.32% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$210,000.00	0.06% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$2,189,967.00	0.61% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$260,000.00	0.07% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$649,766.96	0.18% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$192,000.00	0.05% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	15	\$5,330,300.00	1.48% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	5	\$2,083,000.00	0.58% 0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	2	\$599,000.00	0.17% 0	\$0.00	NA 0
TEXAS BANK	1	\$225,000.00	0.06% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	2	\$416,068.00	0.12% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$153,500.00	0.04% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$224,000.00	0.06% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$259,200.00	0.07% 0	\$0.00	NA 0
	1	\$283,000.00	0.08% 0	\$0.00	NA 0

	E NATIONAL BANK OF K HARBOR					
	JNDER BANK	2	\$413,950.00	0.11% 0	\$0.00	NA 0
TOV UNI	VER FEDERAL CREDIT ON	6	\$2,064,100.00	0.57% 0	\$0.00	NA 0
BAN	VN AND COUNTRY NC MORTGAGE VICES	4	\$846,032.94	0.23% 0	\$0.00	NA 0
	VNE MORTGAGE MPANY	3	\$775,850.00	0.22% 0	\$0.00	NA 0
TR <i>A</i> Uni	NSWEST CREDIT ON	1	\$308,000.00	0.09% 0	\$0.00	NA 0
TRA	VIS CREDIT UNION	2	\$450,000.00	0.12% 0	\$0.00	NA 0
TRI	STAR BANK	1	\$197,000.00	0.05% 0	\$0.00	NA 0
_	JMARK FINANCIAL EDIT UNION	2	\$519,700.00	0.14% 0	\$0.00	NA 0
	TED BANK AND TRUST MPANY	1	\$170,000.00	0.05% 0	\$0.00	NA 0
UNI	TED BANK OF UNION	1	\$195,200.00	0.05% 0	\$0.00	NA 0
UNI	TED COMMUNITY BANK	7	\$1,390,840.85	0.39% 0	\$0.00	NA 0
	TED MORTGAGE MPANY	1	\$161,600.00	0.04% 0	\$0.00	NA 0
	TUS COMMUNITY EDIT UNION	6	\$1,324,400.00	0.37% 0	\$0.00	NA 0
	VERSAL AMERICAN RTGAGE COMPANY, LLC	13	\$3,829,600.00	1.06% 0	\$0.00	NA 0
	VERSITY & STATE PLOYEES CREDIT UNION	5	\$1,642,790.17	0.46% 0	\$0.00	NA 0
	ALLIANCE FEDERAL EDIT UNION	6	\$1,987,416.00	0.55% 0	\$0.00	NA 0
	LLEY BANK AND TRUST MPANY	4	\$990,250.00	0.27% 0	\$0.00	NA 0
	NDYK MORTGAGE RPORATION	2	\$479,000.00	0.13% 0	\$0.00	NA 0
VAN	NTUS BANK	1	\$322,000.00	0.09% 0	\$0.00	NA 0
	RMONT STATE PLOYEES CREDIT UNION	2	\$456,206.75	0.13% 0	\$0.00	NA 0
	LAGE MORTGAGE MPANY	6	\$1,402,500.00	0.39% 0	\$0.00	NA 0
VYS	STAR CREDIT UNION	1	\$183,700.00	0.05% 0	\$0.00	NA 0
BAN	LL STREET MORTGAGE NKERS LTD D/B/A VER EXPRESS	5	\$2,305,970.21	0.64% 0	\$0.00	NA 0
	SHINGTON STATE PLOYEES CREDIT UNION	16	\$3,903,500.00	1.08%	\$0.00	NA 0
	YNE BANK AND TRUST MPANY	1	\$227,000.00	0.06% 0	\$0.00	NA 0
WE	OKIE CREDIT UNION	3	\$561,425.00	0.16% 0	\$0.00	NA 0

	WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.05%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$201,000.00	0.06%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$266,000.00	0.07%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,118,500.00	0.31%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	22	\$4,461,700.00	1.24%	0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$230,400.00	0.06%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$244,200.00	0.07%	0 \$0.00	NA 0
	Unavailable	140	\$38,848,204.73	10.75%	0 \$0.00	NA 0
Total		1,321	\$360,690,791.53	100%	0 \$0.00	0
31412PL90	ARVEST MORTGAGE COMPANY	17	\$4,095,250.00	6.79%	0 \$0.00	NA 0
BO INC FAI N.A FIR	BOTTOMLINE MORTGAGE, INC.	4	\$1,331,500.00	2.21%	0 \$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	2	\$636,000.00	1.05%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$534,050.00	0.89%	0 \$0.00	NA 0
	SEATTLE BANK	6	\$1,820,700.00	3.02%	0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	5	\$2,272,253.08	3.77%	0 \$0.00	NA 0
	Unavailable	174	\$49,596,092.67	82.27%	0 \$0.00	NA 0
Total		210	\$60,285,845.75	100%	0 \$0.00	0
31412PLA7	CENTRAL PACIFIC HOME LOANS	1	\$252,000.00	8.25%	0 \$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$410,000.00	13.42%	0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$408,750.00	13.38%		NA 0
	FREMONT BANK	1	\$353,500.00	11.57%		NA 0
	FULTON BANK	1	\$358,655.62	11.74%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$410,347.64	13.43%		
	THE MONEY SOURCE, INC.	1	\$260,000.00	8.51%		NA 0
	Unavailable	2	\$601,417.66	19.7%		NA 0
Total		10	\$3,054,670.92	100%	90.00	0
31412PLB5	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	4.46%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	1.32%	0 \$0.00	NA 0
	AF BANK	1	\$50,000.00	0.83%	0 \$0.00	NA 0

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	ASSOCIATED CREDIT UNION	1	\$149,014.48	2.46%	0 \$0.00	NA	0
	BAXTER CREDIT UNION	1	\$135,000.00	2.23%	0 \$0.00	NA	0
	CARROLLTON BANK	2	\$172,500.00	2.85%	0 \$0.00		
	CBC FEDERAL CREDIT UNION	1	\$92,000.00	1.52%	0 \$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$37,747.37	0.62%	0 \$0.00	NA	0
	CHARTER BANK	1	\$159,100.00	2.63%	0 \$0.00		
	CLINTON NATIONAL BANK	1	\$109,439.92	1.81%			
	COMMUNITY SAVINGS BANK	1	\$62,000.00	1.02%	0 \$0.00	NA	0
	CONNEX CREDIT UNION	2	\$317,400.00	5.24%	0 \$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$191,400.00	3.16%	0 \$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	2.46%	0 \$0.00	NA	0
	FIRST PLACE BANK	2	\$369,500.00	6.1%	0 \$0.00	NA	0
	FULTON BANK	10	\$1,855,339.80	30.64%	0 \$0.00	NA	0
	ILLINI BANK	1	\$58,800.00	0.97%	0 \$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$31,600.00	0.52%	0 \$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$212,000.00	3.5%	0 \$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	2.64%	0 \$0.00	NA	0
	OAK BANK	1	\$251,300.00	4.15%	0 \$0.00	NA	0
	RABOBANK, N.A.	1	\$139,769.44	2.31%	0 \$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$236,600.00	3.91%	0 \$0.00	NA	٥,
	STATE BANK OF THE LAKES	1	\$124,500.00	2.06%	0 \$0.00		
	THE PARK BANK	1	\$64,500.00	1.07%	0 \$0.00	NA	ď
	TINKER FEDERAL CREDIT UNION	1	\$95,850.00	1.58%	0 \$0.00	NA	, C
	UNITED COMMUNITY BANK	1	\$43,988.59	0.73%	0 \$0.00	NA	C
	Unavailable	4	\$437,900.00	7.21%	0 \$0.00	NA	+
Total		45	\$6,056,249.60	100%	0 \$0.00		0
31412PLC3	ALLEGIANCE CREDIT UNION	1	\$51,000.00	2.11%	0 \$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$46,000.00	1.91%	0 \$0.00	NA	0
	CENTRUE BANK	1	\$57,650.00	2.39%	0 \$0.00	NA	0
	CHARTER BANK	2	\$209,300.00	8.67%			1
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,000.00	1.91%			
		- 1	\$75,180.00	3.11%	0 \$0.00	NA	†

	DUBUQUE BANK AND TRUST COMPANY					
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$42,175.00	1.75% 0	\$0.00	NA 0
	FULTON BANK	1	\$82,500.00	3.42% 0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$88,500.00	3.67% 0	\$0.00	NA 0
	HAMPDEN BANK	1	\$160,000.00	6.63% 0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	2	\$300,000.00	12.43% 0	\$0.00	NA 0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$46,400.00	1.92% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$83,500.00	3.46% 0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,500.00	4.79% 0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$119,000.00	4.93% 0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$78,189.78	3.24% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,000.00	2.4% 0	\$0.00	NA 0
	Unavailable	6	\$754,700.00	31.26% 0	\$0.00	NA 0
Total		25	\$2,413,594.78	100% 0	\$0.00	0
31412PLD1	ALERUS FINANCIAL	1	\$231,500.00	6.03% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$120,900.00	3.15% 0	\$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$294,471.86	7.67% 0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$165,777.03	4.32% 0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$76,200.00	1.99% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	2	\$201,216.79	5.24% 0	\$0.00	NA 0
	DEXTER CREDIT UNION	1	\$190,000.00	4.95% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$337,500.00	8.8% 0	\$0.00	NA 0
	FULTON BANK	1	\$264,800.00	6.9% 0	\$0.00	NA 0
	I-C FEDERAL CREDIT UNION	1	\$172,000.00	4.48% 0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$121,206.50	3.16% 0	\$0.00	NA 0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$236,000.00	6.15% 0	\$0.00	NA 0
	VANTUS BANK	1	\$153,525.00	4% 0	\$0.00	NA 0
	VIIIIOS BIIIII					
Total	Unavailable	7 21	\$1,271,770.25 \$3,836,867.43	33.16% 0 100% 0	\$0.00 \$0.00	NA 0 0

	ALLSOUTH FEDERAL		T		I	
31412PLE9	CREDIT UNION	1	\$169,600.00	1.03% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$256,500.00	1.56% 0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$328,900.00	2% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$1,185,534.31	7.19% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$209,000.00	1.27% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	5	\$1,019,600.00	6.19% 0	\$0.00	NA 0
	CLINTON SAVINGS BANK	1	\$242,000.00	1.47% 0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$154,000.00	0.93% 0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$236,616.06	1.44% 0	\$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	1	\$190,000.00	1.15% 0	\$0.00	NA 0
	FIRST PLACE BANK	5	\$1,009,200.00	6.12% 0	\$0.00	NA 0
	FULTON BANK	5	\$909,300.00	5.52% 0	\$0.00	NA 0
	GEORGIA'S OWN CREDIT UNION	1	\$169,586.41	1.03% 0	\$0.00	NA 0
	HOMESTREET BANK	1	\$125,050.00	0.76% 0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$248,000.00	1.51% 0	\$0.00	NA 0
	JEANNE DARC CREDIT UNION	1	\$180,000.00	1.09% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$268,400.00	1.63% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.72% 0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$407,840.00	2.48% 0	\$0.00	NA 0
	MARQUETTE BANK	1	\$160,800.00	0.98% 0	\$0.00	NA 0
	MAX CREDIT UNION	1	\$229,000.00	1.39% 0	\$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$167,000.00	1.01% 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$136,828.97	0.83% 0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$448,000.00	2.72% 0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$272,000.00	1.65% 0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.78% 0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	1.32% 0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$271,318.94	1.65% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	5	\$939,670.00	5.7% 0	\$0.00	NA 0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$417,000.00	2.53%	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$138,500.00	0.84%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$189,000.00	1.15%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,500.00	1.33%	0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.56%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$185,210.00	1.12%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,346.62	0.81%	0 \$0.00	NA 0
	Unavailable	26	\$4,706,157.39	28.54%	0 \$0.00	NA 0
Total		87	\$16,477,458.70	100%	0 \$0.00	0
31412PLF6	ARVEST MORTGAGE COMPANY	2	\$421,000.00	14.15%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$194,600.00	6.54%	0 \$0.00	NA 0
	Unavailable	10	\$2,358,621.25	79.31%	0 \$0.00	NA 0
Total		13	\$2,974,221.25	100%	0 \$0.00	0
31412PLG4	ALPINE BANK & TRUST CO.	1	\$195,084.87	8.41%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$220,477.67	9.51%	0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,800.00	5.73%	0 \$0.00	NA 0
	CENTRUE BANK	1	\$136,000.00	5.86%	0 \$0.00	NA 0
	FULTON BANK	1	\$168,750.00	7.28%	0 \$0.00	NA 0
	HAMPDEN BANK	1	\$143,659.66	6.2%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$364,000.00	15.7%	0 \$0.00	NA 0
	MERCANTILE TRUST & SAVINGS BANK	1	\$195,000.00	8.41%	0 \$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$403,200.00	17.39%	0 \$0.00	NA 0
	S&T BANK	1	\$217,200.00	9.37%	0 \$0.00	NA 0
	Unavailable	1	\$142,700.00	6.14%	0 \$0.00	NA 0
Total		11	\$2,318,872.20	100%	0 \$0.00	0
31412PLH2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$102,000.00	3.92%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,970.13	4.11%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$100,000.00	3.85%	0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$109,500.00	4.21%	0 \$0.00	NA 0

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	CREDIT UNION WEST	2	\$172,000.00	6.61% 0	\$0.00	NA 0
	DUPAGE NATIONAL BANK	1	\$101,000.00	3.88% 0	1	NA 0
	FIRST HERITAGE	1				
	FINANCIAL CORPORATION	1	\$102,400.00	3.94% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$105,500.00	4.06% 0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$103,200.00	3.97% 0		NA 0
	L&N FEDERAL CREDIT UNION	5	\$499,212.45	19.2% 0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$109,158.89	4.2% 0	\$0.00	NA 0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$200,430.42	7.71% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,380.93	3.55% 0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	4.15% 0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$108,228.33	4.16% 0	\$0.00	NA 0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$93,358.58	3.59% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$98,200.00	3.78% 0	\$0.00	NA 0
	Unavailable	3	\$288,964.48	11.11% 0	\$0.00	NA 0
Total		26	\$2,600,504.21	100% 0	\$0.00	0
31412PLJ8	ALASKA USA FEDERAL CREDIT UNION	1	\$118,000.00	5.62% 0	\$0.00	NA 0
I			+		1	
	BANCO SANTANDER PUERTO RICO	1	\$117,000.00	5.58% 0	\$0.00	NA 0
	PUERTO RICO CENTRAL MORTGAGE COMPANY	1	\$117,000.00 \$115,000.00	5.58% 0 5.48% 0		NA 0
	PUERTO RICO CENTRAL MORTGAGE COMPANY CITIZENS FIRST NATIONAL BANK	1 1 1	·		\$0.00	
	PUERTO RICO CENTRAL MORTGAGE COMPANY CITIZENS FIRST NATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C.	1 1 1	\$115,000.00 \$123,433.00 \$118,000.00	5.48% 0 5.88% 0 5.62% 0	\$0.00 \$0.00 \$0.00	NA 0
	PUERTO RICO CENTRAL MORTGAGE COMPANY CITIZENS FIRST NATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK	1 1 1 1 3	\$115,000.00 \$123,433.00	5.48% 0 5.88% 0	\$0.00 \$0.00 \$0.00	NA 0
	PUERTO RICO CENTRAL MORTGAGE COMPANY CITIZENS FIRST NATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK I-C FEDERAL CREDIT UNION	1 1 1 3	\$115,000.00 \$123,433.00 \$118,000.00	5.48% 0 5.88% 0 5.62% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0
	PUERTO RICO CENTRAL MORTGAGE COMPANY CITIZENS FIRST NATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION	1 1 1 3 1 1 1 1 1	\$115,000.00 \$123,433.00 \$118,000.00 \$345,775.00	5.48% 0 5.88% 0 5.62% 0 16.48% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (
	PUERTO RICO CENTRAL MORTGAGE COMPANY CITIZENS FIRST NATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION L&N FEDERAL CREDIT UNION	1 1 1 3 1 1 3	\$115,000.00 \$123,433.00 \$118,000.00 \$345,775.00 \$122,400.00 \$112,476.00 \$348,000.00	5.48% 0 5.88% 0 5.62% 0 16.48% 0 5.83% 0 5.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (
	PUERTO RICO CENTRAL MORTGAGE COMPANY CITIZENS FIRST NATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION L&N FEDERAL CREDIT UNION MORTGAGE AMERICA, INC.	1	\$115,000.00 \$123,433.00 \$118,000.00 \$345,775.00 \$122,400.00 \$112,476.00	5.48% 0 5.88% 0 5.62% 0 16.48% 0 5.83% 0 5.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (
	PUERTO RICO CENTRAL MORTGAGE COMPANY CITIZENS FIRST NATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION L&N FEDERAL CREDIT UNION	1	\$115,000.00 \$123,433.00 \$118,000.00 \$345,775.00 \$122,400.00 \$112,476.00 \$348,000.00	5.48% 0 5.88% 0 5.62% 0 16.48% 0 5.83% 0 5.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (

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	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,900.00	5.91%	0	\$0.00	NA	0
	UNITED BANK	1	\$118,000.00	5.63%	0	\$0.00	NA	0
Total		18	\$2,098,089.15	100%	0	\$0.00		0
31412PLK5	BANK OF WASHINGTON	1	\$134,000.00	3.47%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$142,100.00	3.67%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$126,600.00	3.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$139,500.00	3.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,000.00	3.39%	0	\$0.00	NA	0
	FULTON BANK	6	\$778,175.00	20.12%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$544,995.81	14.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$127,500.00	3.3%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	3.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$140,000.00	3.62%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	3.49%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	3.31%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$135,000.00	3.49%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$136,000.00	3.52%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$130,000.00	3.36%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	3.78%	0	\$0.00	NA	0
	UNITED BANK	1	\$139,823.86	3.62%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$125,800.00	3.25%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$140,000.00	3.62%	0	\$0.00	NA	0
	Unavailable	2	\$262,517.00	6.79%	\boldsymbol{T}	\$0.00	NA	0
Total		29	\$3,867,011.67	100%	0	\$0.00		0
					Ш			Ш
31412PLL3	ARVEST MORTGAGE COMPANY	5	\$529,557.78	11.42%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$105,000.00	2.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$96,800.00	2.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	10	\$924,883.34	19.95%	Ш	·	NA	۰0
	Unavailable	30	\$2,979,969.62	64.28%	—	\$0.00	NA	-
Total		47	\$4,636,210.74	100%	0	\$0.00		0

31412PLM1	ADIRONDACK TRUST COMPANY THE	1	\$89,575.03	0.6% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$192,000.00	1.29% 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$94,400.00	0.63% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$425,242.07	2.85% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$504,400.00	3.38% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.00	0.69% 0	\$0.00	NA
	ANCHORBANK FSB	16	\$1,554,900.00	10.43% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$104,400.00	0.7% 0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$92,191.63	0.62% 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$191,869.16	1.29% 0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$90,000.00	0.6% 0	\$0.00	NA
	BANK OF STANLY	2	\$212,500.00	1.43% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$109,000.00	0.73% 0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$109,600.00	0.74% 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$484,300.00	3.25% 0	\$0.00	NA
	CENTRUE BANK	1	\$91,000.00	0.61% 0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$95,000.00	0.64% 0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$87,000.00	0.58% 0	\$0.00	NA
	COMMUNITY BANK, N.A.	4	\$379,400.00	2.54% 0	\$0.00	
	CREDIT UNION WEST	2	\$199,750.00	1.34% 0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$91,000.00	0.61% 0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.67% 0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$86,430.79	0.58% 0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$180,500.00	1.21% 0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$196,850.00	1.32% 0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$87,500.00	0.59% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS	1	\$106,868.44	0.72% 0	\$0.00	NA

BANK					
FIRST MERIT MORTGAGE CORPORATION	6	\$550,200.00	3.69% 0	\$0.00	NA 0
FIRST PLACE BANK	6	\$619,690.94	4.16% 0	\$0.00	NA 0
FULTON BANK	6	\$576,700.00	3.87% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$104,873.84	0.7% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$93,500.00	0.63% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$106,000.00	0.71% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$104,000.00	0.7% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$108,794.12	0.73% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$100,600.00	0.67% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,877.04	0.67% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$107,900.00	0.72% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$85,500.00	0.57% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.64%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$86,891.18	0.58% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.7% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$96,000.00	0.64% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,000.00	0.72% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$284,700.00	1.91% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$95,000.00	0.64%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$296,266.44	1.99% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$99,580.21	0.67% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$474,324.69	3.18% 0	\$0.00	NA 0
PEOPLES BANK	1	\$100,000.00	0.67% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.72% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.6% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$102,500.00	0.69% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.67% 0	\$0.00	NA 0
	8	\$789,760.86	5.3% 0	\$0.00	NA 0

	SPACE COAST CREDIT UNION					
	ST. CLAIR COUNTY STATE BANK	1	\$102,356.10	0.69% 0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.7% 0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$96,000.00	0.64% 0	\$0.00	NA
<u> </u>	SUMMIT CREDIT UNION	1	\$96,000.00	0.64% 0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.7% 0	\$0.00	NA
	THE PARK BANK	2	\$207,500.00	1.39% 0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$86,700.00	0.58% 0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$88,500.00	0.59% 0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$99,000.00	0.66% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$300,300.00	2.01% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.67% 0	\$0.00	NA
<u> </u>	WESTBURY BANK	1	\$108,000.00	0.72% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$87,700.00	0.59% 0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$108,750.00	0.73% 0	\$0.00	NA
	Unavailable	15	\$1,474,402.52	9.91% 0	\$0.00	NA
Total		152	\$14,909,545.06	100% 0	\$0.00	
		\longrightarrow				
31412PLN9	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,800.00	0.92% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$220,222.59	1.62% 0	\$0.00	NA
<u> </u>	ALERUS FINANCIAL	2	\$236,600.00	1.74% 0	\$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$120,800.00	0.89% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$355,550.00	2.62% 0	\$0.00	NA
<u> </u>	ANCHORBANK FSB	5	\$585,050.00	4.3% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.91% 0	\$0.00	NA
<u> </u>	ASSOCIATED BANK, NA	4	\$486,592.54	3.58% 0	\$0.00	NA
<u> </u>	BELLCO CREDIT UNION	2	\$242,000.00	1.78% 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,300.00	0.83% 0	\$0.00	NA
<u> </u>	BLACKHAWK STATE BANK	1	\$123,500.00	0.91% 0	\$0.00	NA
		1	\$117,000.00	0.86% 0	\$0.00	NA

BRIDGEWATER CREDIT UNION					
CENTRAL MORTGAGE COMPANY	4	\$468,950.00	3.45% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$111,000.00	0.82% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$233,675.00	1.72% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,292.00	1.72% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$111,000.00	0.82% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$220,000.00	1.62% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$111,865.43	0.82% 0	\$0.00	NA 0
CORTRUST BANK	1	\$118,780.00	0.87% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.82% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	0.85% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.88% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$113,000.00	0.83% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$113,125.00	0.83% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.81% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$123,300.00	0.91% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$352,400.00	2.59% 0	\$0.00	
FIRST PLACE BANK	6	\$703,100.00	5.17% 0	\$0.00	NA 0
FULTON BANK	8	\$923,726.00	6.79% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$110,000.00	0.81% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$114,000.00	0.84% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$233,000.00	1.71% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$239,950.00	1.76% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.81% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$110,500.00	0.81% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$112,000.00	0.82% 0	\$0.00	NA 0
	1	\$117,285.15	0.86% 0	\$0.00	

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			. , -,-		1	I	+
		117	\$13,596,519.68	100%			<u>`</u>
UI	NION available	18	\$119,550.00 \$2,107,392.39	0.88%	·		4
CC	ANDYK MORTGAGE DRPORATION ESTCONSIN CREDIT	1	\$115,700.00	0.85%	\$0.00	NA	7 (
CF	SALLIANCE FEDERAL REDIT UNION	1	\$112,000.00	0.82%	\$0.00	NA	١
	NITED COMMUNITY BANK	1	\$124,000.00	0.91%	\$0.00	NA	1
	AM ONE CREDIT UNION	1	\$110,400.00	0.81%			
	MMIT CREDIT UNION	1	\$119,500.00	0.88%		1	
CC	ANDARD MORTGAGE ORPORATION	1	\$112,000.00	0.82%	·		
UI	ACE COAST CREDIT NION	1	\$109,867.83	0.81%	\$0.00	NA	\
SC	OUTHERN BANK & TRUST OMPANY	1	\$116,000.00	0.85%	\$0.00	NA	١
SH	IARONVIEW FEDERAL REDIT UNION	2	\$231,763.39	1.7%	\$0.00	NA	•
SC	CHOOLS FINANCIAL REDIT UNION	1	\$110,000.00	0.81%			
	EDWOOD CREDIT UNION	1	\$120,000.00	0.88%	i i		
	MPLOYEES CREDIT UNION LIOR LAKE STATE BANK	1	\$110,000.00	0.81%	0 \$0.00		
PE	NNSYLVANIA STATE	1	\$112,000.00	0.82%	\$0.00	NA	
OF	RNL FEDERAL CREDIT	2	\$234,400.00	1.72%	\$0.00	NA	
OI	D FORT BANKING	1	\$115,000.00	0.85%			
	AK BANK	1	\$111,000.00	0.82%	\$0.00	N.A	
NO	ORTHWESTERN ORTGAGE COMPANY	1	\$110,828.81	0.82%	\$0.00	NA.	
NI	EW SOUTH FEDERAL VINGS BANK	1	\$111,000.00	0.82%			
	ORTGAGE AMERICA, INC.	1	\$116,000.00	0.85%	1		
IN		1	\$120,000.00 \$113,000.00	0.88%	·		
BA	ANK IDWEST LOAN SERVICES	1	\$111,000.00	0.82%			
UI	ETROPOLITAN CREDIT NION IDWEST COMMUNITY	1	\$116,500.00	0.86%	\$0.00	NA	
N/	ERCHANTS BANK, ATIONAL ASSOCIATION	1	\$116,253.55	0.86%	\$0.00	NA	
	ERCANTILE TRUST & VINGS BANK						

Total

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31412PLP4	AF BANK	1	\$132,500.00	0.57% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	7	\$946,269.40	4.06% 0	\$0.00	NA 0
	ALERUS FINANCIAL	2	\$264,838.57	1.14% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$264,800.00	1.14% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$139,400.00	0.6% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$809,050.00	3.47% 0	\$0.00	NA 0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$125,584.00	0.54% 0	\$0.00	NA 0
	ANCHORBANK FSB	21	\$2,878,100.00	12.34% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$137,400.00	0.59% 0	\$0.00	NA 0
	BANK OF STANLY	3	\$414,100.00	1.78% 0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$143,500.00	0.62% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$146,400.00	0.63% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	2	\$275,200.00	1.18% 0	\$0.00	NA 0
	BENJAMIN FRANKLIN BANK	1	\$131,000.00	0.56% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$274,500.00	1.18% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK	3	\$426,200.00	1.83% 0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$134,500.00	0.58% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$147,948.00	0.63% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	5	\$660,567.69	2.83% 0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$141,500.00	0.61% 0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$276,000.00	1.18% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,000.00	0.55% 0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$144,000.00	$0.62\% \ 0$	\$0.00	NA 0
	CU COMMUNITY, LLC	1	\$145,000.00	0.62% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,674.74	0.56% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,000.00	0.62% 0	\$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.63% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.56% 0	\$0.00	NA 0

FIRST MERIT MORTGAGE CORPORATION	3	\$395,748.48	1.7% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$137,250.00	0.59% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$127,800.00	0.55% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$551,692.87	2.37% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,000.00	0.6% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$147,700.00	0.63% 0	\$0.00	NA 0
FULTON BANK	12	\$1,685,400.00	7.23% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.59% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$129,900.00	0.56% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.54% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$128,200.00	0.55% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.62% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$274,166.39	1.18% 0	\$0.00	NA 0
MAGNA BANK	1	\$129,550.00	0.56% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,691.67	0.54% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.55% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,400.00	0.6% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$534,700.00	2.29% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$263,000.00	1.13% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$127,800.00	0.55% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$279,750.00	1.2% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,450.00	0.64% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$127,000.00	0.54% 0	\$0.00	
REDWOOD CREDIT UNION	3	\$417,000.00	1.79% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	2	\$271,842.61	1.17% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$126,400.00	0.54% 0	\$0.00	NA 0

	SPACE COAST CREDIT UNION	2	\$259,437.47	1.11%	0 \$0.00	NA	10
	STANDARD MORTGAGE CORPORATION	3	\$397,300.00	1.7%	0 \$0.00	NA	10
	STATE BANK OF THE LAKES	1	\$131,000.00	0.56%	0 \$0.00	NA	10
	STATE CENTRAL CREDIT UNION	1	\$130,000.00	0.56%	0 \$0.00	NA	10
	STERLING SAVINGS BANK	1	\$135,000.00	0.58%	0 \$0.00	NA	1 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,000.00	0.59%			
	SUMMIT CREDIT UNION	4	\$577,456.91	2.48%	0 \$0.00	NA	4 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$421,600.00	1.81%			
	TEAM ONE CREDIT UNION	1	\$128,000.00	0.55%	0 \$0.00	NA	10
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,500.00	0.59%			П
	THE HUNTINGTON NATIONAL BANK	1	\$135,732.85	0.58%	0 \$0.00		
<u> </u>	THE PARK BANK	1	\$145,850.00	0.63%	0 \$0.00	NA	1 0
	THINK MUTUAL BANK	1	\$147,000.00	0.63%	0 \$0.00	NA	1 0
	TRAVERSE CITY STATE BANK	2	\$276,685.00	1.19%	0 \$0.00	NA	10
	UNITED COMMUNITY BANK	1	\$149,600.00	0.64%	0 \$0.00	NA	10
	UNIVERSAL MORTGAGE CORPORATION	1	\$148,500.00	0.64%	0 \$0.00	NA	7 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.6%	0 \$0.00	NA	7 0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$848,890.08	3.64%	0 \$0.00	NA	7 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.6%	·		4
<u> </u>	WESTBURY BANK	1	\$127,500.00	0.55%			_
	Unavailable	13	\$1,819,607.75	7.74%		1	-1-
Total		170	\$23,323,134.48	100%	0 \$0.00		0
					<u> </u>		\downarrow
31412PLQ2	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.75%	·		4
<u> </u>	AF BANK	1	\$164,000.00	0.72%	0 \$0.00	NA	7 (
	ALASKA USA FEDERAL CREDIT UNION	3	\$484,081.67	2.11%	·		4
<u> </u>	ALPINE BANK & TRUST CO.	1	\$150,500.00	0.66%	0 \$0.00	NA	7 (
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$666,500.00	2.91%	0 \$0.00	NA	7 (
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AMERICAN HERITAGE FEDERAL CREDIT UNIO	N				
ANCHORBANK FSB	13	\$2,085,687.75	9.1% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	. 3	\$482,728.18	2.11% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$174,400.00	0.76% 0	\$0.00	NA 0
BANK OF THE CASCADE	ES 1	\$161,000.00	0.7% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$323,700.00	1.41% 0	\$0.00	NA 0
BLACKHAWK COMMUN CREDIT UNION	IITY 1	\$161,000.00	0.7% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$156,000.00	0.68% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$162,475.00	0.71% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$486,500.00	2.12% 0		NA 0
CENTRUE BANK	1	\$174,131.00	0.76% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAC	SE 2	\$334,106.00	1.46% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.69% 0	\$0.00	NA 0
CITY NATIONAL BANK (SULPHUR SPRINGS	OF 2	\$315,703.71	1.38% 0	\$0.00	NA 0
COLUMBIA CREDIT UNI	ON 1	\$152,550.00	0.67% 0	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$150,000.00	0.65% 0	\$0.00	NA 0
DHCU COMMUNITY CRI UNION	EDIT 1	\$155,500.00	0.68% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.7% 0	\$0.00	NA 0
FIRST AMERICAN CRED UNION	IT 1	\$171,000.00	0.75% 0	\$0.00	NA 0
FIRST FEDERAL SAVINO BANK	GS 1	\$160,000.00	0.7% 0	\$0.00	NA 0
FIRST NATIONAL BANK DEERWOOD	OF 1	\$163,530.00	0.71% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$319,400.00	1.39% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$168,000.00	0.73% 0	\$0.00	
FULTON BANK	6	\$980,000.00	4.27% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$308,400.00	1.35% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$161,000.00	0.7% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$338,250.00	1.48% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.68% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.73% 0	\$0.00	NA 0

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LEADER ONE FINANCIAL CORPORATION	1	\$151,000.00	0.66%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$171,000.00	0.75% 0	\$0.00	NA 0
MAGNA BANK	1	\$160,000.00	0.7% 0		1 1
MANUFACTURERS BANK AND TRUST CO.	1	\$157,600.00			
MARSHALL COMMUNITY CREDIT UNION	1	\$168,500.00	0.73% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,915.44	0.65% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.68% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,600.00	0.74% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$174,400.00	0.76% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$468,300.00	2.04% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$308,943.25	1.35% 0	\$0.00	NA 0
OAK BANK	1	\$157,000.00	0.68% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$159,000.00	0.69% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$829,450.00	3.62% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$157,315.09	0.69% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$174,000.00		·	
REDWOOD CREDIT UNION	1	\$160,500.00	0.7% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.7% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,200.00	0.76% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$316,426.81	1.38% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$157,000.00	0.68% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$334,250.00	1.46% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$164,750.00	0.72% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	7	\$1,099,695.00	4.8% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,174.34	0.66% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00			
UNITED COMMUNITY BANK	1	\$158,000.00	0.69% 0	\$0.00	NA 0

3 3						
	UNITED MORTGAGE COMPANY	1	\$155,600.00	0.68% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$817,284.65	3.56% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$331,900.00	1.45% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$158,175.00	0.69% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$158,500.00	0.69% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$172,500.00	0.75% 0	\$0.00	NA 0
	Unavailable	23	\$3,701,124.26	16.12% 0	\$0.00	NA 0
Total		142	\$22,925,247.15	100% 0	\$0.00	0
31412PLR0	AF BANK	2	\$126,500.00	1.28% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	5	\$292,543.81	2.95% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,000.00	0.63% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$145,000.00	1.46% 0	\$0.00	NA 0
	ANCHORBANK FSB	10	\$747,300.00	7.53% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$262,029.02	2.64% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$78,905.08	0.8% 0	\$0.00	NA 0
	BANK OF STANLY	3	\$235,750.00	2.38% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,100.00	0.67% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$70,000.00	0.71% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$57,000.00	0.57% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$225,657.07	2.28% 0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$73,600.00	0.74% 0	\$0.00	
	CENTRUE BANK	1	\$66,500.00	0.67% 0	\$0.00	NA 0
	CITIZENS BANK	1	\$72,000.00	0.73% 0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$69,000.00	0.7% 0	\$0.00	11
	COMMUNITY BANK, N.A.	1	\$77,500.00	0.78% 0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,700.00	0.84% 0	\$0.00	NA 0
	CORTRUST BANK	1	\$82,500.00	0.83% 0	\$0.00	NA 0
	CREDIT UNION ONE	1	\$72,000.00	0.73% 0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$65,500.00	0.66% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	3	\$176,045.00	1.77% 0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$82,400.00	0.83% 0	\$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	5	\$356,750.00	3.6% 0	\$0.00	NA 0

1	\$71,500.00	0.72% 0	\$0.00	NA 0
1	\$77,500.00	0.78%	\$0.00	NA 0
1	\$80,450.00	0.81%	\$0.00	NA 0
10	\$607,703.66	6.13% 0	\$0.00	NA 0
4	\$249,900.00	2.52% 0	\$0.00	NA 0
9	\$638,550.00	6.44% 0	\$0.00	NA 0
1	\$63,822.00	0.64% 0	\$0.00	NA 0
1	\$69,263.07	0.7% 0	\$0.00	NA 0
1	\$36,000.00	0.36% 0	\$0.00	NA 0
1	\$85,000.00	0.86% 0	\$0.00	NA 0
1	\$45,000.00	0.45% 0	\$0.00	NA 0
1	\$77,200.00	0.78% 0	\$0.00	NA 0
2	\$161,000.00	1.62% 0	\$0.00	NA 0
2	\$128,751.32	1.3% 0	\$0.00	NA 0
1	\$74,907.78	0.76% 0	\$0.00	NA 0
1	\$68,000.00	0.69% 0	\$0.00	NA 0
2	\$128,866.94	1.3% 0	\$0.00	NA 0
1	\$81,000.00	0.82% 0	\$0.00	NA 0
4	\$262,582.00	2.65% 0	\$0.00	NA 0
1	\$47,000.00	0.47% 0	\$0.00	NA 0
1	\$76,000.00	0.77% 0	\$0.00	NA 0
1	\$80,500.00	0.81% 0	\$0.00	NA 0
1	\$57,000.00	0.57% 0	\$0.00	
2	\$115,500.00	1.16% 0	\$0.00	NA 0
1	\$74,900.00	0.76% 0	\$0.00	NA 0
1	\$55,650.30	0.56% 0	\$0.00	NA 0
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$77,500.00 1 \$80,450.00 10 \$607,703.66 4 \$249,900.00 9 \$638,550.00 1 \$63,822.00 1 \$69,263.07 1 \$36,000.00 1 \$85,000.00 1 \$77,200.00 2 \$128,751.32 1 \$74,907.78 1 \$68,000.00 2 \$128,866.94 1 \$81,000.00 2 \$128,866.94 1 \$81,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$74,900.00 1 \$74,900.00 1 \$74,900.00	1 \$77,500.00 0.78% 0 1 \$80,450.00 0.81% 0 10 \$607,703.66 6.13% 0 4 \$249,900.00 2.52% 0 9 \$638,550.00 6.44% 0 1 \$63,822.00 0.64% 0 1 \$36,000.00 0.36% 0 1 \$36,000.00 0.36% 0 1 \$45,000.00 0.45% 0 2 \$161,000.00 1.62% 0 2 \$128,751.32 1.3% 0 1 \$74,907.78 0.76% 0 2 \$128,866.94 1.3% 0 2 \$128,866.94 1.3% 0 1 \$81,000.00 0.69% 0 2 \$128,866.94 1.3% 0 1 \$874,900.00 0.76% 0 1 \$47,000.00 0.77% 0 1 \$76,000.00 0.77% 0 1 \$80,500.00 0.81% 0 1 \$57,000.00 0.57% 0 2 \$115,500.00 1.16% 0 1 \$74,900.00 0.76% 0	1 \$77,500.00 0.78% 0 \$0.00 1 \$80,450.00 0.81% 0 \$0.00 10 \$607,703.66 6.13% 0 \$0.00 4 \$249,900.00 2.52% 0 \$0.00 9 \$638,550.00 6.44% 0 \$0.00 1 \$69,263.07 0.7% 0 \$0.00 1 \$36,000.00 0.36% 0 \$0.00 1 \$35,000.00 0.86% 0 \$0.00 1 \$45,000.00 0.45% 0 \$0.00 1 \$77,200.00 0.78% 0 \$0.00 2 \$161,000.00 1.62% 0 \$0.00 2 \$128,751.32 1.3% 0 \$0.00 1 \$74,907.78 0.76% 0 \$0.00 2 \$128,866.94 1.3% 0 \$0.00 3 \$128,866.94 1.3% 0 \$0.00 4 \$262,582.00 2.65% 0 \$0.00 1 \$47,000.00 0.47% 0 \$0.00 1 \$76,000.00 0.77% 0 \$0.00 1 \$80,500.00 0.57% 0 \$0.00

	THE HUNTINGTON NATIONAL BANK					
	THE MERCHANTS NATIONAL BANK	1	\$60,700.00	0.61% 0	\$0.00	NA 0
	THE PARK BANK	1	\$85,000.00	0.86% 0	\$0.00	NA 0
	UNITED BANK	2	\$144,000.00	1.45% 0	1	NA 0
	UNITED MORTGAGE COMPANY	2	\$146,800.00	1.48% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,500.00	0.53% 0	·	NA 0
	WASHINGTON TRUST BANK	1	\$35,000.00	0.35% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	3	\$162,950.00	1.64% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$51,800.00	0.52% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,320.00	0.83% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$150,000.00	1.51% 0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$74,000.00	0.75% 0		NA 0
	Unavailable	25	\$1,713,235.88	17.26% 0		NA 0
Total		146	\$9,918,132.93	100% 0	\$0.00	0
31412PLS8	ARVEST MORTGAGE COMPANY	3	\$402,600.00	17.51% 0	\$0.00	NA 0
	Unavailable	14	\$1,896,767.65	82.49% 0	\$0.00	NA 0
Total		17	\$2,299,367.65	100% 0	\$0.00	0
<u> </u>					——	
31412PLT6	ARVEST MORTGAGE COMPANY	5	\$818,850.00	23.77% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	4.64% 0		NA 0
	Unavailable	15	\$2,466,607.20	71.59% 0	1	NA 0
Total		21	\$3,445,457.20	100% 0	\$0.00	0
7.1.1.277.170	The state of the s		\$505.042.22	10.050	\$0.00	274 0
31412PLU3	ALPINE BANK & TRUST CO.	7	\$696,043.32	10.95% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	1.42% 0		NA 0
 	ASSOCIATED BANK, NA	3	\$290,868.63	4.57% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$101,700.00	1.6% 0	·	NA 0
<u> </u>	BANCORPSOUTH BANK	1	\$100,000.00	1.57% 0		NA 0
<u> </u>	BELLCO CREDIT UNION	1	\$89,000.00	1.4% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,800.00	1.54% 0	·	NA 0
		1	\$108,700.00	1.71% 0	\$0.00	NA 0

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Unavailable	20 66	\$1,890,954.74 \$6,358,800.48	29.73% 0 100% 0		
UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00			
THE HUNTINGTON NATIONAL BANK	1	\$93,668.77	1.47% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$88,949.00	1.4%	\$0.00	NA
PLAINS	1	\$94,000.00	1.48% 0		
STATE BANK OF CROSS	1	·			
CREDIT UNION REDWOOD CREDIT UNION	1	\$108,777.97 \$89,901.49	1.71% 0 1.41% 0	·	
UNION PENTAGON FEDERAL	1	\$94,500.00			
INC. ORNL FEDERAL CREDIT	1		1.49% 0		
SERVICES, INC. MIDWEST LOAN SERVICES	1	\$98,786.56			
UNION LYONS MORTGAGE	1	\$93,100.00	1.46% 0	\$0.00	N.A
I-C FEDERAL CREDIT	1	\$90,000.00	1.42% 0		
COMPANY HEARTLAND BANK	2	\$197,000.00	3.1% 0		
GUILD MORTGAGE	1	\$101,250.00	1.59% 0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$104,000.00	1.64%	\$0.00	NA
GECU	1	\$103,200.00	1.62%	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$96,400.00	1.52%	\$0.00	
FULTON BANK	4	\$392,600.00	6.17%	\$0.00	
FIRST PLACE BANK	2	\$202,700.00	3.19%	\$0.00	N.A
FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	1.57%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,400.00	1.36%	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$98,200.00	1.54% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	1.42%	\$0.00	NA
COMMUNITY BANK, N.A.	2	\$183,300.00	2.88%	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$97,000.00			
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	\$0.00	NA
CENTRAL MORTGAGE COMPANY					

Total

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31412PLV1	CITIMORTGAGE, INC.	5	\$3,489,984.01	35.14%		\$0.00	NA
	Unavailable	9	\$6,442,075.87	64.86%	0	\$0.00	NA
<u> Fotal</u>		14	\$9,932,059.88	100%	0	\$0.00	
31412PLW9	Unavailable	8	\$5,573,090.54	100%	0	\$0.00	NA
Γotal		8	\$5,573,090.54	100%	0	\$0.00	
31412PLX7	ALPINE BANK & TRUST CO.	3	\$335,416.33	6.52%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$245,800.00	4.78%		\$0.00	NA
	ASSOCIATED BANK, NA	3	\$345,655.99	6.72%	0	\$0.00	NA
	CARROLLTON BANK	1	\$113,000.00	2.2%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$358,000.00	6.96%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,000.00	2.41%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,561.97	2.15%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$121,600.00	2.36%	0	\$0.00	NA
	COMMUNITY BANK, N.A.	3	\$353,950.00	6.88%	0	\$0.00	NA
	HEARTLAND BANK	1	\$119,500.00	2.32%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$235,753.00	4.58%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$118,900.00	2.31%	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$121,600.00	2.36%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,867.00	2.23%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,500.00	4.56%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$110,960.00	2.16%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$122,750.00	2.39%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$117,000.00	2.27%	0	\$0.00	NA
	RSI BANK	1	\$110,000.00	2.14%	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$124,000.00	2.41%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	2.19%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,200.00	2.2%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,000.00	2.27%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,278.68	2.18%	0	\$0.00	NA
	Unavailable	9	\$1,051,108.18	20.45%	0	\$0.00	NA

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Total		44	\$5,143,901.15	100% 0	\$0.00	0
31412PLY5	ALASKA USA FEDERAL CREDIT UNION	1	\$131,174.37	1.59% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$408,918.81	4.95% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$130,000.00	1.57% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$290,770.01	3.52% 0	\$0.00	NA 0
	BANK OF QUINCY	1	\$133,875.00	1.62% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$143,500.00	1.74% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$392,746.87	4.75% 0	\$0.00	NA 0
	CENTRUE BANK	1	\$145,000.00	1.75% 0	\$0.00	NA 0
	CHELSEA GROTON SAVINGS BANK	1	\$143,000.00	1.73% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$137,688.00	1.67% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,200.00	1.72% 0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$145,000.00	1.75% 0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$135,150.00	1.64% 0	\$0.00	NA 0
	FULTON BANK	1	\$136,000.00	1.65% 0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	2	\$271,200.00	3.28% 0	\$0.00	NA 0
	HAMPDEN BANK	2	\$284,500.00	3.44% 0	\$0.00	NA 0
	HARBOR ONE CREDIT UNION	1	\$140,000.00	1.69% 0	\$0.00	NA 0
	HEARTLAND BANK	2	\$263,950.00	3.19% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	5	\$697,373.86	8.44% 0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	2	\$274,500.00	3.32% 0	\$0.00	NA 0
	MAGNA BANK	1	\$129,500.00	1.57% 0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	1.6% 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.6% 0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,800.00	1.56% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,800.00	1.66% 0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$259,350.00	3.14% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$144,000.00	1.74% 0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$132,048.36	1.6% 0	\$0.00	NA 0
		1	\$136,000.00	1.65% 0	\$0.00	NA 0

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	SOMERSET TRUST COMPANY					
	SPACE COAST CREDIT UNION	1	\$142,835.98	1.73%	0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$128,000.00	1.55%	0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$148,000.00	1.79% (0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$121,150.97	1.47%	·	
	Unavailable	14	\$1,845,408.44	22.33% (0 \$0.00	NA 0
Total		61	\$8,262,440.67	100%	0 \$0.00	0
					<u> </u>	
31412PLZ2	ADVANTAGE BANK	1	\$167,786.79	2.95% (0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$162,300.00	2.86%		
	CARROLLTON BANK	1	\$164,500.00	2.9% (1	
	CENTRAL MORTGAGE COMPANY	2	\$325,600.00	5.73% (
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$168,000.00	2.96% (0 \$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	1	\$161,250.00	2.84%	0 \$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,650.00	3.02%	0 \$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	2.85%	0 \$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	1	\$169,000.00	2.97%	0 \$0.00	NA 0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,500.00	3.04%	0 \$0.00	
	FIRST INTERSTATE BANK	1	\$169,802.00	2.99% (0 \$0.00	NA 0
	FULTON BANK	1	\$170,000.00	2.99% (0 \$0.00	
	GUILD MORTGAGE COMPANY	1	\$156,000.00	2.75%	0 \$0.00	
	HEARTLAND BANK	2	\$300,500.00	5.29% (0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$475,279.20	8.37%	0 \$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$151,000.00	2.66%	0 \$0.00	NA 0
	MARQUETTE BANK	1	\$161,822.68	2.85% (0 \$0.00	NA 0
	NEW ERA BANK	1	\$174,000.00	3.06% (0 \$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,300.00	2.96% (
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,500.00	3%	0 \$0.00	NA 0

	SOMERSET TRUST COMPANY	1	\$153,000.00	2.69%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$169,600.00	2.99%	1	\$168,090.80	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	2.82%	0	\$0.00	NA	0
	Unavailable	8	\$1,276,644.78	22.46%	0	\$0.00	NA	0
Total		35	\$5,681,035.45	100%	11	\$168,090.80		0
31412SXL4	CITIMORTGAGE, INC.	60	\$11,360,297.00	24.46%	0	\$0.00	NA	0
	Unavailable	165	\$35,089,685.21	75.54%	$\boldsymbol{ o}$	t		$\boldsymbol{+}$
Total		225	\$46,449,982.21	100%	11			0
31412SXM2	Unavailable	21	\$7,234,916.83	100%	0	\$0.00	NA	0
Total	O HW , WARREST	21	\$7,234,916.83		$\boldsymbol{\tau}$			0
31412SXN0	CITIMORTGAGE, INC.	1	\$328,000.00	3.11%	0	\$0.00	NA	0
J1712011.0	Unavailable	34	\$10,215,224.88		17			_
Total	C AM . MALLES	35	\$10,543,224.88	100%	-			0
31412SXP5	Unavailable	6	\$1,792,600.00	100%	0	\$0.00	NA	0
Total	Ullavallable	6	\$1,792,600.00 \$1,792,600.00		17			0
			1 1 1 2 2 7 7 2 0 0 0	:000		***		
31412SXQ3	Unavailable	20	\$6,123,750.00		-	·		0
Total		20	\$6,123,750.00	100%	0	\$0.00		0
31412UJK7	CITIMORTGAGE, INC.	22	\$5,466,922.85	28%	-			_
	Unavailable	52	\$14,057,638.23	72%	-			0
Total		74	\$19,524,561.08	100%	0	\$0.00		0
31412UJL5	CITIMORTGAGE, INC.	25	\$3,931,051.20	8.66%	0	\$0.00	NA	. 0
	Unavailable	175	\$41,472,771.90		-			.0
Total		200	\$45,403,823.10	100%	0	\$0.00		0
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31412UJM3	CITIMORTGAGE, INC.	1	\$131,909.55		-		1	1
	Unavailable	46	\$6,351,964.63	i	1 1	. /		(
Total		47	\$6,483,874.18	100%	1	\$47,604.36		U
31412UJN1	CITIMORTGAGE, INC.	2	\$203,800.00	11.96%	0	\$0.00	NA	. (
	Unavailable	16	\$1,500,407.63	88.04%	$\boldsymbol{ o}$	·		-
Total		18	\$1,704,207.63	100%	-			(
31412UJP6	CITIMORTGAGE, INC.	112	\$23,682,788.67	23.89%	0	\$0.00	NA	(
517120310	Unavailable	304	\$75,466,745.70		+	\$200,766.91	NA NA	+
Total	Ullavallable	416	\$99,149,534.37	100%	\boldsymbol{T}	\$200,766.91 \$200,766.91		(
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31412UJQ4	CITIMORTGAGE, INC.	3	\$193,400.00	6.32%	\$0.00	NA	0
	Unavailable	28	\$2,865,387.60	93.68%	\$0.00	NA	0
Total		31	\$3,058,787.60	100%	\$0.00		0
21412111D2	CITIMORTCACE INC	4	\$373,074.01	13.03% (\$0.00	NA	0
31412UJR2	CITIMORTGAGE, INC. Unavailable	28	\$2,489,641.59	86.97%		NA NA	-
Total	Unavanable	32	\$2,489,041.39 \$2,862,715.60	100%		INA	0
10tai		32	\$2,002,715.00	100 % 0	φυ.υυ		U
31412UJS0	CITIMORTGAGE, INC.	22	\$5,575,283.54	48.06%	\$0.00	NA	0
	Unavailable	23	\$6,024,239.58	51.94%	\$0.00	NA	0
Total		45	\$11,599,523.12	100%	\$0.00		0
31412UJT8	CITIMORTGAGE, INC.	4	\$896,600.00	21.84%	\$0.00	NA	0
514120310	Unavailable	14	\$3,209,100.00	78.16%	+	NA	77
Total	Onavanaore	18	\$4,105,700.00	100%	·	1 (1)	0
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31412UJU5	CITIMORTGAGE, INC.	2	\$252,400.00	7.19% (NA	77
	Unavailable	23	\$3,258,709.02	92.81%	·	NA	
Total		25	\$3,511,109.02	100%	\$0.00		0
31412UJV3	CITIMORTGAGE, INC.	34	\$4,819,804.46	50.04%	\$0.00	NA	0
	Unavailable	22	\$4,811,831.27	49.96%		NA	$\boldsymbol{\tau}$
Total		56	\$9,631,635.73	100%	\$0.00		0
							Н
31412UJW1	CITIMORTGAGE, INC.	65	\$12,178,733.00	65.5%		NA	+
m	Unavailable	28	\$6,414,749.99	34.5%	i i	NA	77
Total		93	\$18,593,482.99	100%	\$0.00		0
31412UJX9	CITIMORTGAGE, INC.	21	\$4,546,002.00	16.22%	\$0.00	NA	0
	Unavailable	80	\$23,482,077.69	83.78%	\$0.00	NA	0
Total		101	\$28,028,079.69	100%	\$0.00		0
31412UK58	CITIMORTGAGE, INC.	90	\$22,001,969.48	21.8%	\$0.00	NA	
51412UK36	Unavailable	290	\$78,902,116.19	78.2%		NA NA	\mathbf{T}
Total	Onavanaoic	380	\$100,904,085.67	100%	+	11/7	0
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31412UK66	CITIMORTGAGE, INC.	293	\$75,772,681.86	31.22%		NA	77
	Unavailable	597	\$166,952,346.79	68.78%		NA	
Total		890	\$242,725,028.65	100%	\$0.00		0
31412UK74	CITIMORTGAGE, INC.	28	\$7,458,330.38	11.47%	\$0.00	NA	0
	Unavailable	201	\$57,545,762.17	88.53% 1	\$328,500.33	NA	_
Total		229	\$65,004,092.55	100% 1	\$328,500.33		1
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31412UK82	CITIMORTGAGE, INC.	6	\$2,018,787.54	6.91%	\$0.00	NA	0

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	Unavailable	138	\$27,185,683.43	93.09%	Ħ	\$231,245.99	NA	
Total		144	\$29,204,470.97	100%	1	\$231,245.99		0
21.4121.020	CVER (OPTICA CE, INC		ф 21 0, 202, 20	1 210		Φ0.00	NT A	
31412UK90	CITIMORTGAGE, INC.	2	\$218,382.38	1.31%	1		NA NA	1
T-4-1	Unavailable	92	\$16,484,524.35	98.69%	-	\$291,470.63	NA	1
Total		94	\$16,702,906.73	100%	1	\$291,470.63		1
31412UL24	CITIMORTGAGE, INC.	4	\$903,889.64	8.04%	0	\$0.00	NA	0
	Unavailable	48	\$10,340,293.89	91.96%	0	\$0.00	NA	
Total		52	\$11,244,183.53	100%	0	\$0.00		0
31412UL32	Unavailable	13	\$1,567,015.98	100%	0	\$0.00	NA	0
Total		13	\$1,567,015.98	100%	H	\$0.00		0
			44.442.400.20			+0.00		
31412UL40	CITIMORTGAGE, INC.	25	\$1,413,100.38	37.85%	Ħ		NA	1
	Unavailable	39	\$2,320,789.05	62.15%		\$0.00	NA	. 0
Total		64	\$3,733,889.43	100%	U	\$0.00		0
31412UL57	CITIMORTGAGE, INC.	30	\$2,799,007.13	26.89%	0	\$0.00	NA	0
	Unavailable	81	\$7,608,776.01	73.11%	-		NA	1
Total		111	\$10,407,783.14	100%	-	\$0.00		0
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31412UL65	CITIMORTGAGE, INC.	13	\$1,533,000.00	30.76%	Ħ	·	NA	7 7
T-4-1	Unavailable	29	\$3,450,760.51	69.24%	m	\$0.00	NA	. 0
Total		42	\$4,983,760.51	100%	V	\$0.00		U
31412UL73	CITIMORTGAGE, INC.	12	\$1,649,271.67	17.88%	0	\$0.00	NA	0
	Unavailable	55	\$7,576,657.32	82.12%	0	\$0.00	NA	0
Total		67	\$9,225,928.99	100%	0	\$0.00		0
31412UL81	CITIMORTGAGE, INC.	272	\$53,764,352.62	35.38%	0	\$0.00	NA	. 0
	Unavailable	479	\$98,218,880.92	64.62%	_		NA	_
Total		751	\$151,983,233.54	100%	0	\$0.00		0
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31412UL99	CITIMORTGAGE, INC.	9	\$1,229,120.00	12.84%	H		NA	1
	Unavailable	53	\$8,342,813.95	87.16%	1		NA	0
Total		62	\$9,571,933.95	100%	0	\$0.00		0
31412ULA6	Unavailable	15	\$2,054,085.97	100%	0	\$0.00	NA	0
Total		15	\$2,054,085.97	100%		\$0.00		0
31412ULB4	CITIMORTGAGE, INC.	85	\$22 720 01 <i>4</i> 70	9.4%	\cap	\$0.00	NA	0
D1414ULD4	Unavailable	829	\$23,728,814.70 \$228,768,777.72	9.4%	-		NA NA	-
Total	Uliavaliaule	914	\$252,497,592.42	100%	_	\$0.00 \$0.00	INA	0
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31412ULC2	CITIMORTGAGE, INC.	45	\$3,083,343.96	46.14%	0	\$0.00	NA	0
	Unavailable	53	\$3,599,768.15	53.86%	0	\$0.00	NA	0
Total		98	\$6,683,112.11	100%	0	\$0.00		0
31412ULD0	CITIMORTGAGE, INC.	55	\$5,421,946.24	37.06%	0	\$0.00	NA	0
514120ED0	Unavailable	93	\$9,208,400.74	62.94%	-	\$0.00	NA	
Total	Спачанавіс	148	\$14,630,346.98	100%	-	\$0.00	117	0
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31412ULE8	CITIMORTGAGE, INC.	10	\$1,177,116.00	24.23%	-	\$0.00	NA	-
	Unavailable	31	\$3,681,081.55	75.77%	_	\$0.00	NA	
Total		41	\$4,858,197.55	100%	0	\$0.00		0
31412ULF5	CITIMORTGAGE, INC.	24	\$3,322,972.00	28.32%	0	\$0.00	NA	0
511120210	Unavailable	60	\$8,410,352.89	71.68%		\$0.00	NA	1 1
Total		84	\$11,733,324.89	100%	-	\$0.00	1 (1)	0
31412ULG3	CITIMORTGAGE, INC.	7	\$442,097.44	11.43%	0	\$0.00	NA	0
	Unavailable	50	\$3,424,824.58	88.57%	0	\$0.00	NA	0
Total		57	\$3,866,922.02	100%	0	\$0.00		0
31412ULH1	CITIMORTGAGE, INC.	10	\$959,323.12	20.23%	0	\$0.00	NA	0
51412ULH1	Unavailable	39	\$3,781,759.96	79.77%	-	\$0.00	NA NA	1 1
Total	Unavanable	49	\$4,741,083.08	100%	-	\$0.00	INA	0
lotai		49	φ 4 ,741,003.00	100 %	U	φυ.υυ		U
31412ULJ7	CITIMORTGAGE, INC.	7	\$812,169.00	16.94%	0	\$0.00	NA	0
	Unavailable	34	\$3,983,623.67	83.06%	0	\$0.00	NA	0
Total		41	\$4,795,792.67	100%	0	\$0.00		0
31412ULK4	CITIMORTGAGE, INC.	8	\$1,053,580.00	14.18%	0	\$0.00	NA	0
STITZCERT	Unavailable	46	\$6,376,848.78	85.82%	+	\$0.00	NA	_
Total		54	\$7,430,428.78	100%	_	\$0.00		0
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31412ULL2	Unavailable	10	\$2,645,784.55	100%		\$0.00	NA	
Total		10	\$2,645,784.55	100%	0	\$0.00		0
31412ULM0	CITIMORTGAGE, INC.	2	\$570,731.00	35.38%	n	\$0.00	NA	0
514120LW0	Unavailable	3	\$1,042,520.00	64.62%		\$0.00	NA	1 1
Total	Chavanasic	5	\$1,613,251.00	100%		\$0.00	117	0
						·		
31412ULN8	Unavailable	15	\$1,448,623.70	100%	0	\$0.00	NA	0
Total		15	\$1,448,623.70	100%	0	\$0.00		0
31412ULP3	Unavailable	9	\$1.222.025.00	100%	0	\$0.00	NT A	0
Total	Ullavallable	9	\$1,222,935.00 \$1,222,935.00	100%		\$0.00 \$0.00	NA	0
1 Utai		9	\$1,222,935.00	100%	U	\$0.00		U

31412ULQ1	CITIMORTGAGE, INC.	29	\$7,436,069.00	12.04%	0	\$0.00	NA	0
	Unavailable	216	\$54,300,893.75	87.96%	1	\$201,831.07	NA	. 1
Total		245	\$61,736,962.75	100%	1	\$201,831.07		1
21412111 DO	CVED AODEC A CE. DAC		Φ1 10C 100 00	7.200		Φ0.00	27.4	0
31412ULR9	CITIMORTGAGE, INC.	6	\$1,106,100.00	7.38%	-	\$0.00	NA	_
m . 1	Unavailable	77	\$13,875,222.51	92.62%		\$0.00	NA	0
Total		83	\$14,981,322.51	100%	0	\$0.00		0
31412ULS7	Unavailable	50	\$10,833,684.54	100%	2	\$232,737.90	NA	. 1
Total		50	\$10,833,684.54	100%	2	\$232,737.90		1
31412ULT5	Unavailable	16	\$1,859,646.44	100%	4	\$395,579.72	NA	1
	Oliavaliable				H		INA	1
Total		16	\$1,859,646.44	100%	4	\$395,579.72		H
31412ULU2	CITIMORTGAGE, INC.	74	\$19,333,294.67	46.43%	0	\$0.00	NA	0
	Unavailable	84	\$22,308,561.74	53.57%		\$0.00	NA	т
Total		158	\$41,641,856.41	100%		\$0.00		0
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31412ULV0	CITIMORTGAGE, INC.	185	\$47,705,685.80	41.09%	0	\$0.00	NA	0
	Unavailable	254	\$68,408,420.02	58.91%	0	\$0.00	NA	1 1
Total		439	\$116,114,105.82	100%	0	\$0.00		0
31412ULW8	CITIMORTGAGE, INC.	12	\$1,747,753.95	7.52%	0	\$0.00	NA	0
	Unavailable	89	\$21,501,280.58	92.48%	0	\$0.00	NA	0
Total		101	\$23,249,034.53	100%	0	\$0.00		0
31412ULX6	CITIMORTGAGE, INC.	7	\$1,161,908.62	12.54%	Λ	\$0.00	NA	Λ
514120LX0	Unavailable	38	\$8,101,898.41	87.46%		\$0.00	NA NA	_
Total	Chavanaoic	45	\$9,263,807.03	100%		\$0.00	117	0
								igdot
31412ULY4	Unavailable	25	\$2,823,292.08	100%	_	\$67,009.89	NA	_
Total		25	\$2,823,292.08	100%	1	\$67,009.89		0
31412ULZ1	CITIMORTGAGE, INC.	49	\$10,921,847.42	22.03%	Λ	\$0.00	NA	n
51412ULZ1	Unavailable	147	\$38,652,356.52	77.97%		\$0.00	NA NA	T
Total	Chavanaoic	196	\$49,574,203.94	100%		\$0.00	117	0
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31412UMA5	CITIMORTGAGE, INC.	50	\$10,551,459.00	42.57%	0	\$0.00	NA	0
	Unavailable	54	\$14,234,960.47	57.43%	1	\$196,723.92	NA	1 1
Total		104	\$24,786,419.47	100%	1	\$196,723.92		0
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31412UMB3	CITIMORTGAGE, INC.	4	\$438,400.00	6.25%		\$0.00	NA	++
	Unavailable	36	\$6,572,108.74	93.75%		\$0.00	NA	-
Total		40	\$7,010,508.74	100%	0	\$0.00		0
								Ш

31412UMC1	Unavailable	7	\$1,589,389.59	100%	-		NA	0
Total		7	\$1,589,389.59	100%	0	\$0.00		0
					Ц			Ш
31412UMD9	CITIMORTGAGE, INC.	42	\$10,374,589.00	28.05%	-			
	Unavailable	104	\$26,616,829.60	71.95%	-			_
Total		146	\$36,991,418.60	100%	0	\$0.00		0
31412UME7	CITIMORTGAGE, INC.	163	\$40,345,069.70	26.22%	0	\$0.00	NA	0
514120WE7	Unavailable	419	\$113,524,911.42	73.78%	т			
Total	O Na vanao io	582	\$153,869,981.12	100%	-	·		0
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31412UMF4	CITIMORTGAGE, INC.	12	\$1,763,721.13	20.2%	0	\$0.00	NA	0
	Unavailable	35	\$6,967,528.71	79.8%	0	\$0.00	NA	0
Total		47	\$8,731,249.84	100%	0	\$0.00		0
2141211MC2	CITIMODTC ACE INC	2	\$207.569.00	5.67%	Ω	\$0.00	NI A	0
31412UMG2	CITIMORTGAGE, INC. Unavailable	26	\$307,568.00 \$5,113,079.42	94.33%	-			
Total	Chavanable	28	\$5,113,079.42 \$5,420,647.42	100%	-	\$0.00	117	0
Ital		20	Ψ5,420,047.42	100 /6	V	ψ0.00		ľ
31412UMH0	CITIMORTGAGE, INC.	5	\$529,259.43	15.35%	0	\$0.00	NA	0
	Unavailable	18	\$2,919,553.59	84.65%	0	\$0.00		-
Total		23	\$3,448,813.02	100%	0	\$0.00		0
31412UMJ6	CITIMORTGAGE, INC.	74	\$18,980,242.72	17.36%	0	\$0.00	NA	0
	Unavailable	341	\$90,330,884.46		-	\$403,131.34	NA	-
Total		415	\$109,311,127.18	100%	1	\$403,131.34		0
31412UMK3	CITIMORTGAGE, INC.	1	\$152,000.00	4.66%	Λ	\$0.00	NA	. ^
514120WIK3	Unavailable	18	\$3,110,484.63	95.34%	-			
Total	Onavanable	19	\$3,262,484.63	100%	_			0
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31412UML1	CITIMORTGAGE, INC.	13	\$2,945,023.00	35.88%	0	\$0.00	NA	0
	Unavailable	30	\$5,262,775.75	64.12%	0	\$0.00		
Total		43	\$8,207,798.75	100%	0	\$0.00		0
21412111177	CITIMODTCA CE INC		¢200 001 00	£ 000	0	ቀለ ለለ	RT A	0
31412UMN7	CITIMORTGAGE, INC. Unavailable	24	\$200,901.00 \$3,750,345.83	5.08% 94.92%	-			
Total	Uliavanaule	27	\$3,750,345.83 \$3,951,246.83	100%	т			0
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31412UN22	CITIMORTGAGE, INC.	1	\$62,000.00	2.57%	0	\$0.00	NA	0
	Unavailable	17	\$2,354,906.18	97.43%	0	\$0.00	NA	0
Total		18	\$2,416,906.18	100%	0	\$0.00		0
					Ц			Ш
31412UN30	CITIMORTGAGE, INC.	24	\$5,486,185.00	47.79%	-			77
	Unavailable	30	\$5,994,361.19	52.21%	0	\$0.00	NA	0

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Total		54	\$11,480,546.19	100%	0	\$0.00		0
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31412UN48	CITIMORTGAGE, INC.	38	\$6,434,719.64	23.81%	\vdash	\$0.00	NA	1 1
	Unavailable	115	\$20,588,978.11	76.19%		\$0.00	NA	
Total		153	\$27,023,697.75	100%	0	\$0.00		0
31412UN55	CITIMORTGAGE, INC.	1	\$65,000.00	6.11%	0	\$0.00	NA	0
	Unavailable	8	\$999,651.00	93.89%	0	\$0.00	NA	0
Total		9	\$1,064,651.00	100%	0	\$0.00		0
31412UNW6	CITIMORTGAGE, INC.	10	\$2,243,317.88	14.85%	0	\$0.00	NA	0
	Unavailable	63	\$12,861,355.37	85.15%	_	\$0.00	NA	т
Total		73	\$15,104,673.25	100%	0	\$0.00		0
31412UNX4	CITIMORTGAGE, INC.	1	\$32,000.00	1.29%	0	\$0.00	NA	0
211201121	Unavailable	16	\$2,455,407.60	98.71%	\vdash	\$44,024.94	NA	
Total	ona vanaore	17	\$2,487,407.60	100%	_	\$44,024.94	1111	1
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31412UNY2	CITIMORTGAGE, INC.	24	\$4,499,528.00	43.1%	0	\$0.00	NA	0
	Unavailable	31	\$5,940,324.50	56.9%	0	\$0.00	NA	0
Total		55	\$10,439,852.50	100%	0	\$0.00		0
21.4121.01.0	CITTO A OPERCA CEL PAG	1.5	Φ1 052 000 00	15.02%		Φ0.00	N T 4	
31412UNZ9	CITIMORTGAGE, INC.	15	\$1,953,808.00	15.82%	-	\$0.00	NA NA	$\boldsymbol{\tau}$
Total	Unavailable	51 66	\$10,400,010.47 \$12,353,818.47	84.18% 100 %		\$0.00 \$0.00	NA	O
lotai		00	\$12,353,818.47	100%	V	\$0.00		V
31412USU5	CITIMORTGAGE, INC.	1	\$43,500.00	2.7%	0	\$0.00	NA	0
	Unavailable	25	\$1,567,562.94	97.3%	0	\$0.00	NA	0
Total		26	\$1,611,062.94	100%	0	\$0.00		0
31413CQC6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$21,019,077.12	100%	0	\$0.00	NA	0
Total		75	\$21,019,077.12	100%	0	\$0.00		0
	ASTORIA FEDERAL				${\mathbb H}$			H
31413CQD4	SAVINGS AND LOAN ASSOCIATION	16	\$4,005,450.00	100%	0	\$0.00	NA	0
Total		16	\$4,005,450.00	100%	0	\$0.00		0
31413CQE2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,047,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,047,000.00	100%	0	\$0.00		0
31413RLA2	DORAL BANK	14	\$1,931,238.00	100%	0	\$0.00	NA	0
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Total		14	\$1,931,238.00	100%	0 \$0.00	0
31413RLB0	DORAL BANK	15	\$2,026,550,00	88.87%	0 \$0.00	NA 0
51413KLDU	Unavailable	13	\$2,026,550.00 \$253,743.80	11.13%		NA C
Total	Chavanaoic	16	\$2,280,293.80	100%		NA C
Total		10	Ψ2,200,275.00	100 /6	Ψυ.υυ	
31413XDE0	WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0 \$0.00	NA
Total		1	\$7,000,000.00	100%	90.00	0
31413XDJ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,119,989.96	100%	0 \$0.00	NA
Total		1	\$6,119,989.96	100%	0 \$0.00	0
31413XE82	ARBOR COMMERCIAL FUNDING LLC	1	\$638,119.63	100%	0 \$0.00	NA
Total		1	\$638,119.63	100%	0 \$0.00	0
31413XEU3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,246,596.91	100%	0 \$0.00	NA
Total		1	\$4,246,596.91	100%	0 \$0.00	0
31413XEV1	P/R MORTGAGE & INVESTMENT CORP.	1	\$545,000.00	100%	0 \$0.00	NA 0
Total		1	\$545,000.00	100%	0 \$0.00	0
31413XF99	ARBOR COMMERCIAL FUNDING LLC	1	\$8,767,456.27	100%	0 \$0.00	NA 0
Total		1	\$8,767,456.27	100%	90.00	0
31413XFJ7	WALKER & DUNLOP, LLC	1	\$5,975,000.00	100%	0 \$0.00	NA 0
Total		1	\$5,975,000.00	100%		
31413XFN8	PNC ARCS LLC	1	\$2,198,009.46	100%	0 \$0.00	NA 0
Total		1	\$2,198,009.46	100%	0 \$0.00	0
31413XFQ1	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0 \$0.00	NA 0
Total	,	1	\$5,000,000.00	100%		0
31413XFY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,750,000.00	100%	0 \$0.00	NA 0
Total		1	\$8,750,000.00	100%	0 \$0.00	0
31413XGV9	ARBOR COMMERCIAL FUNDING LLC	1	\$16,486,922.34	100%	0 \$0.00	NA 0
Total		1	\$16,486,922.34	100%	0 \$0.00	0

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31413XGZ0	WALKER & DUNLOP, LLC	1	\$15,200,000.00	100%			
Total		1	\$15,200,000.00	100%	0 \$0.00		0
31413XH22	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,000,000.00	100%	0 \$0.00		0
31413XH30	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,200,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,200,000.00	100%	90.00		0
31413XH55	ARBOR COMMERCIAL FUNDING LLC	1	\$1,688,010.80	100%	0 \$0.00	NA	
Total		1	\$1,688,010.80	100%	0 \$0.00		0
31413XH71 Total	PNC ARCS LLC	1 1	\$21,134,255.05 \$21,134,255.05	100% 100%		NA	0
	AMERISPHERE						
31413XHL0	MULTIFAMILY FINANCE, L.L.C.	1	\$5,495,198.02	100%	\$0.00	NA	0
Total		1	\$5,495,198.02	100%	90.00		0
31413XHM8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,992,588.04	100%	0 \$0.00	NA	0
Total		1	\$3,992,588.04	100%	90.00		0
31413XHN6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,677,778.72	100%	0 \$0.00	NA	0
Total		1	\$2,677,778.72	100%	90.00		0
31413XHR7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,896,809.93	100%	0 \$0.00	NA	0
Total		1	\$3,896,809.93	100%	0 \$0.00		0
31413XHT3	WALKER & DUNLOP, LLC	1	\$4,739,000.00	100%		NA	-
Total		1	\$4,739,000.00	100%	90.00		0
31413XHU0	WALKER & DUNLOP, LLC	1	\$5,600,000.00	100%		NA	Т
Total		1	\$5,600,000.00	100%	90.00		0
31413XHW6 Total	WALKER & DUNLOP, LLC	1	\$1,265,000.00 \$1,265,000.00	100% 100%		NA	0
1 Utai	+	1	φ1,203,000.00	100%	<u> </u>		U
31413XJ79	ALLIANT CAPITAL LLC	1	\$4,122,000.00	100%	·		
Total		1	\$4,122,000.00	100%	0 \$0.00		0

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31413XJ87	ALLIANT CAPITAL LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,350,000.00	100%	0	\$0.00		0
31413XJA2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,375,000.00	100%	0	\$0.00		0
31413XJH7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,700,000.00	100%	0	\$0.00		0
31413XJL8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,997,480.64	100%	0	\$0.00	NA	0
Total		1	\$2,997,480.64	100%	0	\$0.00		0
31413XJQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,298,997.68	100%	0	\$0.00	NA	0
Total		1	\$1,298,997.68	100%	0	\$0.00		0
31413XJR5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,725,649.61	100%	0	\$0.00	NA	0
Total		1	\$1,725,649.61	100%	0	\$0.00		0
31413XJS3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,551,430.33	100%	0	\$0.00	NA	
Total		1	\$4,551,430.33	100%	0	\$0.00		0
31413XK51	M & T REALTY CAPITAL CORPORATION	1	\$2,250,000.00	100%	0	\$0.00	NA	
Total		1	\$2,250,000.00	100%	0	\$0.00		0
31413XKE2	M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	
Total		1	\$5,500,000.00	100%	0	\$0.00		0
31413XKF9	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,300,000.00	100%	0	\$0.00		0
31413XKK8	GREYSTONE SERVICING CORPORATION INC.	2	\$2,550,000.00	100%	0	\$0.00	NA	0
Total		2	\$2,550,000.00	100%	0	\$0.00		0
31413XKL6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0

Total		1	\$4,800,000.00	100% 0	\$0.00		0
31413XKM4	AMERISPHERE MULTIFAMILY FINANCE,	1	\$20,000,000.00	100% 0	\$0.00	NA	0
Total	L.L.C.	1	\$20,000,000.00	100% 0	\$0.00		0
31413XKN2	WALKER & DUNLOP, LLC	1	\$6,960,000.00	100% 0		NA	0
Total		1	\$6,960,000.00	100% 0	\$0.00		0
31413XKQ5	CAPMARK FINANCE INC.	1	\$33,000,000.00	100% 0		NA	0
Total		1	\$33,000,000.00	100% 0	\$0.00		0
31413XKS1	GREYSTONE SERVICING CORPORATION INC.	1	\$9,961,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,961,000.00	100% 0	\$0.00		0
31413XKY8	WALKER & DUNLOP, LLC	1	\$3,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,200,000.00	100% 0	\$0.00		0
31413XKZ5	WALKER & DUNLOP, LLC	8	\$46,000,000.00	100% 0	\$0.00	NA	0
Total		8	\$46,000,000.00	100% 0			0
31413XL50	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,050,000.00	100% 0	\$0.00		0
31413XL84	ALLIANT CAPITAL LLC	1	\$4,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,000,000.00	100% 0	\$0.00		0
31413XLE1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,650,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,650,000.00	100% 0	\$0.00		0
31413XLL5	CAPMARK FINANCE INC.	1	\$11,989,197.30	100% 0	\$0.00	NA	0
Total		1	\$11,989,197.30	100% 0	\$0.00		0
31413XLM3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,285,000.00	100% 0	\$0.00	NA	0
Total		1	\$21,285,000.00	100% 0	\$0.00		0
31413XLV3	DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	\$34,500,000.00	100% 0	\$0.00	NA	0
	INC.		l l	1 1	l l		

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31413XLW1	M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,700,000.00	100% 0	\$0.00	0
31413XLX9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,650,000.00	100% 0	\$0.00	0
31413XM26	ALLIANT CAPITAL LLC	1	\$748,200.00	100% 0	\$0.00	NA 0
Total		1	\$748,200.00	100% 0	\$0.00	0
31413XM34 Total	ALLIANT CAPITAL LLC	1 1	\$582,100.00 \$582,100.00	100% 0 100% 0	·	NA 0
31413XM42	ALLIANT CAPITAL LLC	1	\$6,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,000,000.00	100% 0	\$0.00	0
31413XMB6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,640,000.00	100% 0	\$0.00	0
31413XMC4	GREYSTONE SERVICING CORPORATION INC.	1	\$6,400,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,400,000.00	100% 0	\$0.00	0
31413XMK6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$273,600.00	100% 0	\$0.00	NA 0
Total		1	\$273,600.00	100% 0	\$0.00	0
31413XML4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$28,275,000.00	100% 0	\$0.00	NA 0
Total		1	\$28,275,000.00	100% 0	\$0.00	0
31413XMN0	GREYSTONE SERVICING CORPORATION INC.	1	\$12,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$12,500,000.00	100% 0	\$0.00	0
31413XMP5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,300,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,300,000.00	100% 0	\$0.00	0
31413XMU4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,700,000.00	100% 0	\$0.00	0

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31413XMV2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,992,400.00	100%	0	\$0.00	NA	0
Total		1	\$5,992,400.00	100%	0	\$0.00		0
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31413XMX8	M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,000,000.00	100%	0	\$0.00		0
31413XMZ3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$866,000.00	100%	0	\$0.00	NA	.0
Total		1	\$866,000.00	100%	0	\$0.00		0
31413XN33	GREYSTONE SERVICING CORPORATION INC.	1	\$2,047,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,047,000.00	100%	0	\$0.00		0
31413XN66 Total	WALKER & DUNLOP, LLC	1 1	\$5,100,000.00 \$5,100,000.00	100% 100%		\$0.00 \$0.00	NA	0
31413XN74	GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0	\$0.00	NA	0
Total		1	\$860,000.00	100%	0	\$0.00		0
31413XN82	CAPMARK FINANCE INC.	1	\$41,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$41,000,000.00	100%	0	\$0.00		0
31413XN90	ALLIANT CAPITAL LLC	1	\$2,480,000.00	100%		\$0.00	NA	
Total		1	\$2,480,000.00	100%	U	\$0.00		0
31413XNA7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,743,028.28	100%	0	\$0.00	NA	0
Total		1	\$1,743,028.28	100%	0	\$0.00		0
31413XND1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,520,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,520,000.00	100%	0	\$0.00		0
31413XNH2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,180,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,180,000.00	100%	0	\$0.00		0
31413XNT6	RED MORTGAGE CAPITAL, INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,200,000.00	100%	0	\$0.00		0

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31413XNY5	ALLIANT CAPITAL LLC	1	\$4,375,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$4,375,000.00	100%	0	\$0.00		0
31413XP31	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,491,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$21,491,000.00	100%	0	\$0.00		0
31413XP80	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,139,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$3,139,000.00	100%	0	\$0.00		0
31413XPA5 Total	ALLIANT CAPITAL LLC	1 1	\$3,600,000.00 \$3,600,000.00	100% 100 %		\$0.00 \$0.00	NA	0
31413XPC1 Total	PNC ARCS LLC	1 1	\$5,008,000.00 \$5,008,000.00	100% 100%		\$0.00 \$0.00	NA	0
31413XPD9 Total	WALKER & DUNLOP, LLC	1 1	\$6,000,000.00 \$6,000,000.00	100% 100 %		\$0.00 \$0.00	NA	0
31413XPE7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,500.00	100%	0	\$0.00	NA	. 0
Total		1	\$1,600,500.00	100%	0	\$0.00		0
31413XPF4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,935,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$1,935,000.00	100%	0	\$0.00		0
31413XPN7	PNC ARCS LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0
31413XPQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$11,500,000.00	100%	0	\$0.00		0
31413XPR8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$4,700,000.00	100%	0	\$0.00		0
31413XPT4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	. 0
Total	,	1	\$2,600,000.00	100%	0	\$0.00		0

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	PRUDENTIAL	+			+			H
31413XPU1	MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
31413XPV9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	. С
Total		1	\$6,300,000.00	100%	0	\$0.00		0
31413XPW7	RED MORTGAGE CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	. (
Total		1	\$3,500,000.00	100%	0	\$0.00		0
31413XPZ0	GREYSTONE SERVICING CORPORATION INC.	1	\$340,000.00	100%		\$0.00	NA	. (
Total		1	\$340,000.00	100%	0	\$0.00		(
31413XQ97	CWCAPITAL	1	\$14,500,000.00	100%	0	\$0.00	NA	1
Total		1	\$14,500,000.00	100%	++-	\$0.00		
31413XQE6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	1
Total		1	\$4,500,000.00	100%	0	\$0.00		1
31413XQH9	CAPMARK FINANCE INC.	1	\$6,525,000.00	100%	0	\$0.00	NA	$\frac{1}{2}$
Total		1	\$6,525,000.00	100%		\$0.00		
31413XQL0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,224,000.00	100%	0	\$0.00	NA	
Total		1	\$2,224,000.00	100%	0	\$0.00		
31413XQM8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,840,000.00	100%	0	\$0.00	NA	
Total		1	\$7,840,000.00	100%	0	\$0.00		
31413XQN6	ARBOR COMMERCIAL FUNDING LLC	1	\$807,100.00	100%	0	\$0.00	NA	
Total		1	\$807,100.00	100%	0	\$0.00		
31413XQQ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$20,047,500.00	100%	0	\$0.00	NA	
Total		1	\$20,047,500.00	100%	0	\$0.00		
31413XRD7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,850,000.00	100%	0	\$0.00	NA	

	1	\$3,850,000.00	100%	0	\$0.00		0
GREYSTONE SERVICING CORPORATION INC.	1	\$1,040,000.00	100%	0	\$0.00	NA	0
	1	\$1,040,000.00	100%	0	\$0.00		0
GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
	1	\$3,500,000.00	100%	0	\$0.00		0
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	0
	1	\$19,500,000.00	100%	0	\$0.00		0
KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,420,000.00	100%	0	\$0.00	NA	0
	1	\$2,420,000.00	100%	0	\$0.00		0
CAPMARK FINANCE INC.	1 1	\$5,300,000.00 \$5,300,000.00		-	\$0.00 \$0.00	NA	0
CWCAPITAL	1	\$2,123,000.00 \$2,123,000.00			\$0.00 \$0.00	NA	0
KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$1,500,000.00	100%	0	\$0.00	NA	
, ,	1	\$1,500,000.00	100%	0	\$0.00		0
KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	0	\$0.00	NA	0
	1	\$18,000,000.00	100%	0	\$0.00		0
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	0
	1	\$3,840,000.00	100%	0	\$0.00		0
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,250,000.00	100%	0	\$0.00	NA	0
	1	\$17,250,000.00	100%	0	\$0.00		0
GREYSTONE SERVICING CORPORATION INC.	1	\$1,563,233.00	100%	0	\$0.00	NA	0
	1	\$1,563,233.00	100%	0	\$0.00		0
COUNTRYWIDE BANK, FSB	2	\$632,002.97		++	\$0.00	NA	_
	CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GRANDBRIDGE REAL ESTATE CAPITAL LLC KEYCORP REAL ESTATE CAPITAL MARKETS, INC CAPMARK FINANCE INC. CWCAPITAL KEYCORP REAL ESTATE CAPITAL MARKETS, INC KEYCORP REAL ESTATE CAPITAL MARKETS, INC GRANDBRIDGE REAL ESTATE CAPITAL LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC GREYSTONE SERVICING CORPORATION INC.	CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GRANDBRIDGE REAL ESTATE CAPITAL LLC KEYCORP REAL ESTATE CAPITAL MARKETS, INC CAPMARK FINANCE INC. CAPITAL KEYCORP REAL ESTATE CAPITAL MARKETS, INC CWCAPITAL KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 GRANDBRIDGE REAL ESTATE CAPITAL LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 GREYSTONE SERVICING CORPORATION INC. 1 COUNTRYWIDE BANK, FSB 2	GREYSTONE SERVICING CORPORATION INC. 1 \$1,040,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$3,500,000.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$19,500,000.00 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$2,420,000.00 CAPMARK FINANCE INC. 1 \$2,123,000.00 CWCAPITAL 1 \$2,123,000.00 CWCAPITAL 1 \$2,123,000.00 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$1,500,000.00 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$1,500,000.00 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$1,500,000.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$3,840,000.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$3,840,000.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$17,250,000.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$1,563,233.00 COUNTRYWIDE BANK, FSB 2 \$632,002.97	GREYSTONE SERVICING CORPORATION INC. 1 \$1,040,000.00 100% GREYSTONE SERVICING CORPORATION INC. 1 \$3,500,000.00 100% GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$19,500,000.00 100% KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$2,420,000.00 100% CAPMARK FINANCE INC. 1 \$2,420,000.00 100% CWCAPITAL 1 \$2,123,000.00 100% KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$2,123,000.00 100% KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$1,500,000.00 100% KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$1,500,000.00 100% KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$1,500,000.00 100% GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$3,840,000.00 100% GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$17,250,000.00 100% GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$1,563,233.00 100% COUNTRYWIDE BANK, FSB 2 \$632,002.97 21.97%	GREYSTONE SERVICING CORPORATION INC. 1 \$1,040,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$3,500,000.00 100% 0 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$19,500,000.00 100% 0 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$2,420,000.00 100% 0 CAPMARK FINANCE INC. 1 \$2,420,000.00 100% 0 CWCAPITAL 1 \$2,123,000.00 100% 0 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$2,123,000.00 100% 0 CWCAPITAL 1 \$2,123,000.00 100% 0 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$1,500,000.00 100% 0 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$1,500,000.00 100% 0 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$1,500,000.00 100% 0 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$3,840,000.00 100% 0 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$17,250,000.00 100% 0 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$17,250,000.00 100% 0 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$1,563,233.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$1,563,233.00 100% 0 COUNTRYWIDE BANK, FSB 2 \$632,002.97 21.97% 0	GREYSTONE SERVICING CORPORATION INC. 1 \$1,040,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$3,500,000.00 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$19,500,000.00 100% 0 \$0.00 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$2,420,000.00 100% 0 \$0.00 CWCAPITAL 1 \$2,123,000.00 100% 0 \$0.00 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$2,123,000.00 100% 0 \$0.00 CWCAPITAL 1 \$2,123,000.00 100% 0 \$0.00 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$1,500,000.00 100% 0 \$0.00 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$1,500,000.00 100% 0 \$0.00 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$1,500,000.00 100% 0 \$0.00 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$1,500,000.00 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$18,000,000.00 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$1,500,000.00 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$1,500,000.00 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$1,500,000.00 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$1,500,000.00 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$1,500,000.00 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$1,500,000.00 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$1,500,000.00 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$1,500,000.00 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$1,500,000.00 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$1,500,000.00 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$1,500,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,560,233.00 100% 0 \$0.00 COUNTRYWIDE BANK, FSB 2 \$632,002.97 21.97% 0 \$0.00	GREYSTONE SERVICING CORPORATION INC. 1 \$1,040,000.00 100% 0 \$0.00 NA GREYSTONE SERVICING 1 \$3,500,000.00 100% 0 \$0.00 NA GREYSTONE SERVICING 1 \$3,500,000.00 100% 0 \$0.00 NA GRANDBRIDGE REAL 1 \$19,500,000.00 100% 0 \$0.00 NA ESTATE CAPITAL LLC 1 \$19,500,000.00 100% 0 \$0.00 NA KEYCORP REAL ESTATE 1 \$2,420,000.00 100% 0 \$0.00 NA EXAMPLE STATE CAPITAL MARKETS, INC 1 \$2,420,000.00 100% 0 \$0.00 NA CAPMARK FINANCE INC. 1 \$5,300,000.00 100% 0 \$0.00 NA CAPMARK FINANCE INC. 1 \$5,300,000.00 100% 0 \$0.00 NA EXECUTE TO SERVICING 1 \$2,123,000.00 100% 0 \$0.00 NA EXECUTE TO SERVICING 1 \$1,500,000.00 100% 0 \$0.00 NA EXEYCORP REAL ESTATE 1 \$1,500,000.00 100% 0 \$0.00 NA EXEYCOR

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Total		10	\$2,877,174.66	100%	U	\$0.00		0
31414NL36	COUNTRYWIDE BANK, FSB	_ 1	\$140,327.24	4.55%	0	\$0.00	NA	0
	Unavailable	10	\$2,944,216.58	95.45%	-			1
Total		11	\$3,084,543.82	100%	-	1		0
214127	GOV 1777		A. 740	10.00	H	<i>a</i> -		<u> </u>
31414NL44	COUNTRYWIDE BANK, FSB	17	\$4,519,596.61	19.83%	_			1
T. 4.3	Unavailable	69	\$18,271,392.11	80.17%	-	1		
Total		86	\$22,790,988.72	100%	0	\$0.00	<u> </u>	0
31414NL51	COUNTRYWIDE BANK, FSB	16	\$4,338,419.32	35.94%	0	\$0.00	NA	0
	Unavailable	32	\$7,733,446.27	64.06%	$\boldsymbol{ au}$			_
Total		48	\$12,071,865.59	100%	0	\$0.00		0
21414NU CO	I I a a a a a l a a a a a a a a a a a a		¢120.407.20	100~	H	\$0.00	37.4	_
31414NL69	Unavailable	1	\$139,495.28 \$130,405.28	100%	$\boldsymbol{ au}$			
Total		1	\$139,495.28	100%	0	\$0.00		0
31414NLX0	Unavailable	1	\$111,893.73	100%	0	\$0.00	NA	0
Total		1	\$111,893.73	100%	-			0
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31414NLY8	Unavailable	1	\$111,893.73	100%	0	\$0.00	NA	0
Total		1	\$111,893.73	100%	1 1	1		0
31414NLZ5	Unavailable	1	\$148,253.50	100%		\$0.00	NA	
Total	CHAVAHADIC	1	\$148,253.50 \$148,253.50	100%	$\boldsymbol{ au}$			0
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31415BXP9	Unavailable	34	\$6,464,541.82	100%	0	\$0.00	NA	0
Total		34	\$6,464,541.82	100%	-			0
31415BXQ7	CITIMORTGAGE INC.	1	\$187,281.85	8.68%		\$0.00	NA	
1410DVA(Unavailable	16	·		_	1		o
Total	CHAVAHADIC	16	\$1,970,025.52 \$2,157,307.37	100%	_	1		0
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31415BXR5	CITIMORTGAGE INC.	2	\$596,500.00	3.27%	0	\$0.00	NA	0
	Unavailable	69	\$17,618,733.50		1 1	1		T = T
Total		71	\$18,215,233.50		+-1			0
01415DXCC	CITIL CORTO : CT TO		φ είο οος :	4 4 * *	H	ho -	• -	
31415BXS3	CITIMORTGAGE INC.	3	\$513,906.94	1.14%	-			1 1
Total	Unavailable	210	\$44,418,114.05 \$44,932,020,00	98.86%	7 7	\$307,938.64		U.
Total		213	\$44,932,020.99	100%	十	\$307,938.64	 	U
31415BXT1	CITIMORTGAGE INC.		\$212,000.00	2.46%	0	\$0.00	NA	.0
	Unavailable	39	\$8,403,623.69	97.54%	-	\$124,055.21	NA	1 1
Total		40	\$8,615,623.69	100%	1 1	\$124,055.21		0
		,			T_{i}		<u> </u>	П

31415CCE5	CTX MORTGAGE COMPANY, LLC	113	\$25,293,517.66	100% 0	\$0.00	NA	0
Total	COMPANT, LLC	113	\$25,293,517.66	100% 0	\$0.00		0
							Ш
31415CCF2	CTX MORTGAGE COMPANY, LLC	112	\$23,622,694.48	100%	\$0.00	NA	0
Total	,	112	\$23,622,694.48	100% 0	\$0.00		0
	CTV LODGE CT						Н
31415CCG0	CTX MORTGAGE COMPANY, LLC	15	\$3,090,509.68	100% 0	\$0.00	NA	0
Total		15	\$3,090,509.68	100% 0	\$0.00		0
31415CCH8	CTX MORTGAGE	14	\$2,348,841.88	100% 0	\$0.00	NA	0
	COMPANY, LLC				·	1 17 1	Ш
Total		14	\$2,348,841.88	100% 0	\$0.00		0
31415CCJ4	CTX MORTGAGE COMPANY, LLC	48	\$10,606,372.57	100% 0	\$0.00	NA	0
Total	COMPANT, LLC	48	\$10,606,372.57	100% 0	\$0.00		0
31415CCK1	CTX MORTGAGE COMPANY, LLC	37	\$7,214,350.20	100%	\$0.00	NA	0
Total		37	\$7,214,350.20	100% 0	\$0.00		0
	CTV MODITICA CE						H
31415CCL9	CTX MORTGAGE COMPANY, LLC	10	\$1,714,555.00	100% 0	\$0.00	NA	0
Total		10	\$1,714,555.00	100% 0	\$0.00		0
31415LXW2	KBA MORTGAGE, LLC	8	\$1,534,594.00	100% 0	\$0.00	NA	0
Total		8	\$1,534,594.00	100% 0	\$0.00		0
31415LXX0	KBA MORTGAGE, LLC	14	\$2,837,834.00	100% 0	\$0.00	NA	0
Total		14	\$2,837,834.00	100% 0	\$0.00		0
							Ц
31415LXY8	KBA MORTGAGE, LLC	54	\$10,814,998.00	100% 0		NA	0
Total		54	\$10,814,998.00	100% 0	\$0.00		0
31415LXZ5	KBA MORTGAGE, LLC	5	\$1,073,575.00	100% 0	\$0.00	NA	0
Total		5	\$1,073,575.00	100% 0			0
							${m \parallel}$
31415M4S1	ORIENTAL BANK AND TRUST	9	\$902,047.53	84.81% 1	\$190,498.96	NA	0
	Unavailable	2	\$161,543.52	15.19% 0	\$0.00	NA	0
Total		11	\$1,063,591.05	100% 1	\$190,498.96		0
31415S6V9	GMAC BANK	4	\$1,067,350.00	100% 0	\$0.00	NA	\Box
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Total		4	\$1,067,350.00	100%	0	\$0.00		0
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31415TQG8	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,824,443.11	100%	0	\$0.00	NA	0
Total		17	\$2,824,443.11	100%	0	\$0.00		0
31415ТQН6	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$6,997,720.12	100%	L	·	NA	
Total		34	\$6,997,720.12	100%	0	\$0.00		0
31415VHC2	PULTE MORTGAGE, L.L.C.	38	\$8,000,278.00	100%	1		NA	
Total		38	\$8,000,278.00	100%	0	\$0.00		0
31415YJN0	SUNTRUST MORTGAGE INC. Unavailable	5	\$1,831,750.00 \$3,169,033.54	36.63% 63.37%	1		NA NA	
Total	Chavanaoic	14	\$5,000,783.54	100%	_		117	0
31415YJP5	SUNTRUST MORTGAGE INC. Unavailable	10 17	\$2,143,208.37 \$5,474,280.00	28.14% 71.86%	1		NA NA	
Total	Ollavaliable	27	\$7,617,488.37	100%	+	·	IVA	0
31415YL80	THIRD FEDERAL SAVINGS AND LOAN	148	\$25,002,142.06	100%	0	\$0.00	NA	. 0
Total		148	\$25,002,142.06	100%	0	\$0.00		0
31415YL98	THIRD FEDERAL SAVINGS AND LOAN	142	\$25,074,382.75	100%	0	\$0.00	NA	. 0
Total		142	\$25,074,382.75	100%	0	\$0.00		0
31415YMA4	THIRD FEDERAL SAVINGS AND LOAN	143	\$25,157,195.82	100%	0	\$0.00	NA	
Total		143	\$25,157,195.82	100%	0	\$0.00		0
31415YMD8	THIRD FEDERAL SAVINGS AND LOAN	44	\$5,001,592.37	100%	0	\$0.00	NA	. 0
Total		44	\$5,001,592.37	100%	0	\$0.00		0
31415YP37	Unavailable	7	\$1,823,400.00	100%	0	\$0.00	NA	0
Total		7	\$1,823,400.00	100%	0	\$0.00		0
31415YPZ6	SUNTRUST MORTGAGE INC. Unavailable	4	\$1,278,988.00 \$3,740,500.00	25.48% 74.52%	+		NA NA	-
Total	Ollavaliable	15	\$5,019,488.00	100%	1		INA	0
31415YSV2	SUNTRUST MORTGAGE INC.	6	\$2,118,000.00	30.77%	0	\$0.00	NA	. 0
	Unavailable	14	\$4,765,717.00	69.23%	0	\$0.00	NA	0

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Total		20	\$6,883,717.00	100%	n	\$0.00		0
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31415YVM8	GMAC BANK	39	\$10,017,975.00	100%	0	\$0.00	NA	(
Total		39	\$10,017,975.00	100%	0	\$0.00		(
	2161 27 : : : : :		ho 221 === :		Ļ			1
31415YVN6	GMAC BANK	34	\$8,001,750.00	100%			NA	Т
Total		34	\$8,001,750.00	100%	0	\$0.00		1
31415YW21	SUNTRUST MORTGAGE INC.	225	\$46,772,586.45	45.79%	0	\$0.00	NA	
	Unavailable	232	\$55,383,506.70	54.21%	0	\$0.00	NA	. (
Total		457	\$102,156,093.15	100%	0	\$0.00		(
31415YW39	SUNTRUST MORTGAGE INC.	112	\$23,045,046.44	28.19%	0	\$0.00	NA	(
	Unavailable	257	\$58,709,192.11	71.81%	1		NA	1
Total		369	\$81,754,238.55	100%	1			(
214153/33/47	CUNTRICT MODECA OF BIO	00	¢21 027 002 44	50.076	0	φο oo	TA T A	
31415YW47	SUNTRUST MORTGAGE INC.	98	\$31,037,903.44	50.97%			NA NA	т
Total	Unavailable	96 194	\$29,855,497.63 \$60,893,401,07	49.03% 100%	+	· ·	NA	1
1 Otai		194	\$60,893,401.07	100%	U	\$0.00		ľ
31415YW54	SUNTRUST MORTGAGE INC.	177	\$27,724,713.67	52.68%	0	\$0.00	NA	(
	Unavailable	160	\$24,901,377.48	47.32%	+	·	NA	T
Total		337	\$52,626,091.15	100%	+			(
31415YW62	SUNTRUST MORTGAGE INC.	41	\$8,000,983.39	14.17%	0	\$0.00	NA	(
5111011102	Unavailable	225	\$48,477,066.12	85.83%	+	· ·	NA	۰
Total	O NATIONAL DE LA CONTRACTOR DE LA CONTRA	266	\$56,478,049.51	100%	+		1,11	(
21415XXX70	SUNTRUST MORTGAGE INC.	94	¢10 025 700 40	27.59%	0	\$0.00	NT A	1
31415YW70	Unavailable	210	\$18,835,790.48 \$49,427,386.77	72.41%	+	· ·	NA NA	-
Total	Oliavaliaule	304	\$49,427,380.77 \$68,263,177.25	100%	1			(
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31415YW88	SUNTRUST MORTGAGE INC.	131	\$20,499,877.00	44.08%			NA	т
<u> </u>	Unavailable	136	\$26,005,873.12	55.92%	1		NA	Т
<u>Total</u>		267	\$46,505,750.12	100%	0	\$0.00		(
31415YW96	SUNTRUST MORTGAGE INC.	46	\$6,219,429.54	20.07%	0	\$0.00	NA	(
	Unavailable	128	\$24,770,148.76	79.93%	0		NA	-
Total		174	\$30,989,578.30	100%	0	\$0.00		(
31415YWH8	SUNTRUST MORTGAGE INC.	7	\$374,746.79	23.46%	<u></u>	\$0.00	NA	ļ
217121 11110	Unavailable	19	\$1,222,666.18	76.54%	+		NA	٠
Total	Onavanaoic	26	\$1,597,412.97	100%	+		117	(
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31415YWJ4	SUNTRUST MORTGAGE INC.	30	\$2,956,355.00	73.74%	0	\$0.00	NA	. (

	Unavailable	11	\$1,052,670.34	26.26%	0	\$0.00	NA	0
Total		41	\$4,009,025.34	100%	0	\$0.00		0
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31415YWK1	SUNTRUST MORTGAGE INC.	43	\$10,260,682.02	20.06%	_	\$0.00	NA	т
	Unavailable	159	\$40,895,568.84	79.94%	_	\$0.00	NA	$\boldsymbol{+}$
Total		202	\$51,156,250.86	100%	0	\$0.00		0
31415YWL9	SUNTRUST MORTGAGE INC.	150	\$34,224,211.47	65.96%	Λ	\$0.00	NA	
514131 WL9	Unavailable	71	\$17,662,641.55	34.04%		\$0.00	NA NA	17
Total	Onavanable	221	\$51,886,853.02	100%	-	\$0.00	11/7	0
Total		221	ψ31,000,033.02	100 /0	U	ΨΟ•ΟΟ		Ů
31415YWM7	SUNTRUST MORTGAGE INC.	13	\$2,142,953.45	30.03%	0	\$0.00	NA	0
	Unavailable	30	\$4,992,904.97	69.97%	0	\$0.00	NA	0
Total		43	\$7,135,858.42	100%	0	\$0.00		0
214153/33/5	CHARDIET MODECACE DIC		¢192.795.22	11 550	0	ΦΩ ΩΩ	TA T A	
31415YWN5	SUNTRUST MORTGAGE INC.	10	\$182,785.32	11.55% 88.45%		\$0.00	NA NA	-
Total	Unavailable	10	\$1,400,239.55 \$1,583,024.87	100%		\$0.00 \$0.00	NA	0
lotai		12	\$1,303,024.07	100 %	U	φυ.υυ		ď
31415YWP0	SUNTRUST MORTGAGE INC.	22	\$2,247,580.09	17.01%	0	\$0.00	NA	0
	Unavailable	68	\$10,965,209.94	82.99%		\$0.00	NA	17
Total		90	\$13,212,790.03	100%	-	\$0.00	·	0
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31415YWQ8	SUNTRUST MORTGAGE INC.	40	\$7,894,381.88	14.85%	0	\$0.00	NA	0
	Unavailable	225	\$45,262,969.99	85.15%	0	\$0.00	NA	.0
Total		265	\$53,157,351.87	100%	0	\$0.00		0
21.41.57.77.77.6	GUN VERNUGEN KORTIGA GENNIG	101	#25 150 F05 20	45.000	_	ф0,00		
31415YWR6	SUNTRUST MORTGAGE INC.	121	\$25,159,705.28	45.09%	-	\$0.00	NA	-
T 4 1	Unavailable	124	\$30,643,817.02	54.91%	-	\$0.00	NA	+
Total		245	\$55,803,522.30	100%	U	\$0.00		0
31415YWS4	SUNTRUST MORTGAGE INC.	131	\$32,215,595.46	52.4%	0	\$0.00	NA	0
	Unavailable	113	\$29,260,362.80	47.6%	_	\$0.00	NA	1 1
Total		244	\$61,475,958.26	100%	0	\$0.00		0
2141577777	SVINEDVICE VODES (SE NIS	101	\$20.212.067.15	10.000	0	фо.00		
31415YWT2	SUNTRUST MORTGAGE INC.	121	\$20,212,067.15	40.08%		\$0.00	NA	-
Total	Unavailable	136 257	\$30,217,717.15 \$50,429,784.30	59.92% 100%		\$0.00 \$0.00	NA	. U
ı viai	+	451	φ30,443,704.30	100 %	V	φυ.υυ		V
31415YWU9	SUNTRUST MORTGAGE INC.	110	\$13,260,558.79	23.77%	0	\$0.00	NA	0
	Unavailable	159	\$42,535,828.82	76.23%	0	\$0.00	NA	77
Total		269	\$55,796,387.61	100%	0	\$0.00		0
					Ц			Ш
31415YWV7	SUNTRUST MORTGAGE INC.	33	\$7,090,341.13	14.07%		\$0.00	NA	\mathbf{T}
	Unavailable	104	\$43,296,590.71	85.93%	0	\$0.00	NA	. 0

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Total		137	\$50,386,931.84	100%	0	\$0.00		0
31415YWW5	SUNTRUST MORTGAGE INC.	185	\$11,986,236.96	60.38%	0	\$0.00	NA	0
	Unavailable	115	\$7,865,047.72	39.62%	0	\$0.00	NA	0
Total		300	\$19,851,284.68	100%	0	\$0.00		0
31415YWX3	SUNTRUST MORTGAGE INC.	153	\$14,975,583.28	56.38%	Ω	\$0.00	NA	Ω
514151 WAS	Unavailable	118	\$11,586,930.98	43.62%	1		NA	\mathbf{r}
Total	Chavanaoic	271	\$26,562,514.26	100%	•	\$0.00	INA	0
31415YWY1	SUNTRUST MORTGAGE INC.	40	\$2,614,804.85	34.34%	1		NA	т
	Unavailable	75	\$5,000,388.26	65.66%	+		NA	-
Total		115	\$7,615,193.11	100%	0	\$0.00		0
31415YWZ8	SUNTRUST MORTGAGE INC.	16	\$1,522,839.95	23.13%	0	\$0.00	NA	0
	Unavailable	52	\$5,060,046.50	76.87%	0	\$0.00	NA	т
Total		68	\$6,582,886.45	100%	0	\$0.00		0
								Ш
31415YXA2	SUNTRUST MORTGAGE INC.	7	\$711,100.00	36.53%	0	\$0.00	NA	0
	Unavailable	12	\$1,235,319.61	63.47%	0	\$0.00	NA	0
Total		19	\$1,946,419.61	100%	0	\$0.00		0
31415YXB0	SUNTRUST MORTGAGE INC.	4	\$367,633.91	36.76%	0	\$0.00	NA	0
	Unavailable	9	\$632,548.80	63.24%	•	i i	NA	TT
Total		13	\$1,000,182.71	100%	1	\$0.00		0
2141577700	CUNTED LICE MODECA CE INC	2	¢480,000,00	16 600	0	¢0.00	NT A	0
31415YXC8	SUNTRUST MORTGAGE INC.	2	\$489,000.00	46.68%	1		NA	TT
Total	Unavailable	2 4	\$558,500.00 \$1,047,500.00	53.32% 100%	1	\$0.00 \$0.00	NA	0
T Guar		-	Ψ1,017,200100	100 /0	Ü	ΨΟ•ΟΟ		
31415YXD6	SUNTRUST MORTGAGE INC.	4	\$1,298,500.00	52.6%			NA	-
	Unavailable	4	\$1,170,000.00	47.4%	0	·	NA	0
Total		8	\$2,468,500.00	100%	0	\$0.00		0
31416AFA3	POPULAR MORTGAGE, INC.	21	\$2,395,816.27	100%	0	\$0.00	NA	0
Total	7 0 7 0 2 1 11 17 0 17 0 27 0 27 0 27 0	21	\$2,395,816.27	100%	+	· ·	- 11-	0
31416AFB1	POPULAR MORTGAGE, INC.	18	\$1,971,850.00	92.06%	1		NA	-
	Unavailable	1	\$170,000.00	7.94%	1		NA	0
Total		19	\$2,141,850.00	100%	0	\$0.00		0
31416AFC9	POPULAR MORTGAGE, INC.	80	\$12,486,545.98	98.61%	0	\$0.00	NA	0
	Unavailable	1	\$176,000.00	1.39%	1		NA	-
Total		81	\$12,662,545.98	100%	1			0
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31416AFD7	POPULAR MORTGAGE, INC.	49	\$7,251,273.26	86.23%		\$0.00	NA	0
	Unavailable	8	\$1,157,791.08	13.77%	0	\$0.00	NA	0
Total		57	\$8,409,064.34	100%	0	\$0.00		0
31416AFE5	POPULAR MORTGAGE, INC.	34	\$5,534,182.51	87.15%	0	\$0.00	NA	0
01110111120	Unavailable	5	\$815,752.45	12.85%		\$0.00	NA	-
Total		39	\$6,349,934.96	100%	_	\$0.00		0
31416AFF2	POPULAR MORTGAGE, INC.	21	\$3,694,261.15	91.59%	0	\$0.00	NA	0
2111011112	Unavailable	2	\$339,399.32	8.41%	_	\$0.00	NA	$\boldsymbol{ o}$
Total		23	\$4,033,660.47	100%		\$0.00		0
31416AFG0	POPULAR MORTGAGE, INC.	16	\$2,504,584.55	75.32%	0	\$0.00	NA	0
514107 H G0	Unavailable	5	\$820,816.68	24.68%		\$0.00	NA	11
Total	Chavanaole	21	\$3,325,401.23	100%		\$0.00	111	0
31416AFH8	POPULAR MORTGAGE, INC.	9	\$1,460,473.00	100%	0	\$0.00	NA	0
Total	FOPULAR MORTGAGE, INC.	9	\$1,460,473.00 \$1,460,473.00	100%		\$0.00 \$0.00	INA	0
Total		9	\$1,400,473.00	100 %	U	\$0.00		V
31416AFJ4	POPULAR MORTGAGE, INC.	38	\$4,644,237.39	97.43%	0	\$0.00	NA	0
	Unavailable	1	\$122,304.52	2.57%	0	\$0.00	NA	0
Total		39	\$4,766,541.91	100%	0	\$0.00		0
31416AFK1	POPULAR MORTGAGE, INC.	9	\$962,843.56	84.2%	0	\$0.00	NA	0
<u> </u>	Unavailable	1	\$180,633.24	15.8%		\$0.00	NA	т
Total		10	\$1,143,476.80	100%		\$0.00		0
31416AFL9	POPULAR MORTGAGE, INC.	9	\$1,181,050.00	86.36%	0	\$0.00	NA	0
51410/ H L)	Unavailable	2	\$186,575.41	13.64%		\$0.00	NA	-
Total	Chavanaole	11	\$1,367,625.41	100%	_	\$0.00	147	0
31416AN63	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$889,667.27	100%	0	\$0.00	NA	. 0
Total		5	\$889,667.27	100%	0	\$0.00		0
31416AP87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,080,043.66	100%	0	\$0.00	NA	0
Total		14	\$2,080,043.66	100%	0	\$0.00		0
31416AP95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$49,894,015.41	100%	0	\$0.00	NA	0
Total	,	261	\$49,894,015.41	100%	0	\$0.00		0

31416APY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	\$27,185,300.72	100%	0 \$0.00	NA	0
Total		163	\$27,185,300.72	100%	0 \$0.00		0
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31416AQA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$20,300,215.83	100%	0 \$0.00	NA	0
Total		107	\$20,300,215.83	100%	0 \$0.00		0
							Ш
31416AQB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	247	\$49,776,438.14	100%			Ш
Total		247	\$49,776,438.14	100%	0 \$0.00		0
	CMA CMORTGA CE MA C						H
31416AQC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,744,479.51	100%	0 \$0.00	NA	0
Total	,	244	\$49,744,479.51	100%	0 \$0.00		0
							Ш
31416AQD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$49,917,394.47	100%	0 \$0.00	NA	0
Total		239	\$49,917,394.47	100%	0 \$0.00		0
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31416AQE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$22,687,515.06	100%	0 \$0.00	NA	0
Total		135	\$22,687,515.06	100%	0 \$0.00		0
							Ш
31416AQF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,254,895.18	100%	0 \$0.00	NA	0
Total		6	\$1,254,895.18	100%	0 \$0.00		0
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31416AQG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	157	\$31,345,097.44	100%	0 \$0.00	NA	0
Total	,	157	\$31,345,097.44	100%	0 \$0.00		0
31416AQH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	171	\$28,224,400.98	100%	0 \$0.00	NA	0
Total		171	\$28,224,400.98	100%	0 \$0.00		0
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31416AQJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	83	\$16,905,764.98	100%	0 \$0.00	NA	0

	BANK)						
Total		83	\$16,905,764.98	100% 0	\$0.00		0
31416AQK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$49,582,605.67	100% 0	\$0.00	NA	0
Total	,	239	\$49,582,605.67	100% 0	\$0.00		0
31416AQL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$16,637,885.38	100% 0	\$0.00	NA	0
Total		80	\$16,637,885.38	100% 0	\$0.00		0
31416BA32	THE HUNTINGTON NATIONAL BANK	9	\$1,434,011.59	100% 0	\$0.00	NA	0
Total		9	\$1,434,011.59	100% 0	\$0.00		0
31416BA40	THE HUNTINGTON NATIONAL BANK	14	\$2,463,366.16	100% 0	\$0.00	NA	0
Total		14	\$2,463,366.16	100% 0	\$0.00		0
31416BA57	THE HUNTINGTON NATIONAL BANK	15	\$1,642,133.16	100% 0	\$0.00	NA	0
Total		15	\$1,642,133.16	100% 0	\$0.00		0
31416BA65	THE HUNTINGTON NATIONAL BANK	19	\$2,159,184.41	100% 0	\$0.00	NA	0
Total		19	\$2,159,184.41	100% 0	\$0.00		0
31416BA73	THE HUNTINGTON NATIONAL BANK	14	\$4,422,030.65	100% 0	\$0.00	NA	
Total		14	\$4,422,030.65	100% 0	\$0.00		0
31416BA81	THE HUNTINGTON NATIONAL BANK	18	\$4,822,845.67	100% 0	\$0.00	NA	
Total		18	\$4,822,845.67	100% 0	\$0.00		0
31416BA99	THE HUNTINGTON NATIONAL BANK	10	\$1,449,022.92	100% 0	\$0.00	NA	
Total		10	\$1,449,022.92	100% 0	\$0.00		0
31416BBA5	THE HUNTINGTON NATIONAL BANK	25	\$3,122,752.92	100% 0	\$0.00	NA	0
Total		25	\$3,122,752.92	100% 0	\$0.00		0
31416BBB3	THE HUNTINGTON NATIONAL BANK	93	\$16,484,336.56	100% 0	\$0.00	NA	0

		93	\$16,484,336.56	100%	0	\$0.00		0
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31416BBC1	THE HUNTINGTON NATIONAL BANK	93	\$17,365,376.43	100%	0	\$0.00	NA	0
Total	TWITTOTHE BIN III	93	\$17,365,376.43	100%	0	\$0.00		0
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31416BBD9	THE HUNTINGTON NATIONAL BANK	64	\$11,341,889.26	100%	0	\$0.00	NA	0
Total		64	\$11,341,889.26	100%	0	\$0.00		0
31416BBE7	THE HUNTINGTON NATIONAL BANK	65	\$12,386,829.63	100%	0	\$0.00	NA	0
Total	WITOWIE BRIVE	65	\$12,386,829.63	100%	0	\$0.00		0
31416BBF4	THE HUNTINGTON NATIONAL BANK	80	\$12,415,188.44	100%	0	\$0.00	NA	0
Total		80	\$12,415,188.44	100%	0	\$0.00		0
31416BBG2	THE HUNTINGTON NATIONAL BANK	70	\$9,134,506.41	100%	0	\$0.00	NA	0
Total		70	\$9,134,506.41	100%	0	\$0.00		0
31416ВВН0	THE HUNTINGTON NATIONAL BANK	102	\$15,388,259.48	100%	0	\$0.00	NA	0
Total		102	\$15,388,259.48	100%	0	\$0.00		0
31416BBJ6	THE HUNTINGTON NATIONAL BANK	32	\$7,332,644.06	100%	0	\$0.00	NA	0
Total		32	\$7,332,644.06	100%	0	\$0.00		0
31416BBK3	THE HUNTINGTON NATIONAL BANK	18	\$3,070,735.21	100%	0	\$0.00	NA	0
Total		18	\$3,070,735.21	100%	0	\$0.00		0
31416BBL1	THE HUNTINGTON NATIONAL BANK	74	\$14,855,634.50	100%	0	\$0.00	NA	0
Total		74	\$14,855,634.50	100%	0	\$0.00		0
31416BBM9	THE HUNTINGTON NATIONAL BANK	79	\$10,661,627.29	95.13%	0	\$0.00	NA	0
	Unavailable	2	\$545,813.45	4.87%		\$0.00	NA	$\overline{}$
Total		81	\$11,207,440.74	100%	0	\$0.00		0
2141CDDN7	THE HUNTINGTON	86	\$20,158,299.32	100%	0	\$0.00	NA	0
31416BBN7	NATIONAL BANK							0

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31416BBP2	THE HUNTINGTON	49	\$9,841,628.81	100% 0	\$0.00	NA	. (
	NATIONAL BANK					1 1/1 2	1
Total		49	\$9,841,628.81	100% 0	\$0.00		0
31416H2F1	Unavailable	378	\$82,090,455.55	100% 0	\$0.00	NA	0
Total		378	\$82,090,455.55	100% 0	\$0.00	<u> </u>	0
31416H2G9	Unavailable	357	\$73,770,034.76	100% 0	\$0.00	NA	$\frac{1}{C}$
Total	Ullavailaule	357	\$73,770,034.76 \$73,770,034.76	100% 0	\$0.00 \$0.00	1712	0
31416H2H7	Transitable	32	¢4 507 106 72	100% 0	\$0.00	NA	 -
Total	Unavailable	32	\$4,507,106.72 \$4,507,106.72	100% 0	\$0.00 \$0.00	<u> </u>	0
1000			¥ -9 /		Ŧ × · ·		İ
31416H2J3	Unavailable	15	\$3,014,235.41	100% 0	\$0.00	NA	_
Total		15	\$3,014,235.41	100% 0	\$0.00		0
31416H2K0	Unavailable	357	\$92,558,050.47	100% 0	\$0.00	NA	<u> </u>
Total	Unavanaoic	357	\$92,558,050.47 \$92,558,050.47	100% 0	\$0.00	1712	0
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31416H2L8	Unavailable	3,026		100% 0	\$0.00	NA	—
Total		3,026	\$778,542,536.12	100% 0	\$0.00		0
31416H2M6	Unavailable	483	\$126,567,710.68	100% 0	\$0.00	NA	7 0
Total		483		100% 0	\$0.00		0
31416H2N4	Unavailable	34	\$9,457,289.35	100% 0	\$0.00	NA	(
Total		34		100% 0	\$0.00		1
31416H2P9	Unavailable	12	\$3,117,012.70	100% 0	\$0.00	NA	1
Total	Unuvunuois	12		100% 0	\$0.00 \$0.00	± ,	(
31416H2Q7	Unavailable	10	\$3,002,043.07	100% 0	\$0.00	NA	+
Total	Ullavallaule	10		100% 0	\$0.00	1712	(
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31416H2R5	Unavailable	45		100% 0	\$0.00	NA	+
Total		45	\$3,103,129.19	100% 0	\$0.00		4
31416H2S3	Unavailable	60	\$5,823,887.94	100% 0	\$0.00	NA	ļ
Total	Unavanauic	60		100% 0	\$0.00	1777	1
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31416Н2Т1	Unavailable	17	\$1,628,121.55	100% 0	\$0.00	NA	1
Total		17	\$1,628,121.55	100% 0	\$0.00		
31416H2U8	Unavailable	19	\$2,439,765.37	100% 0	\$0.00	NA	1
Total	Chavanaoic	19		100% 0	\$0.00		Ì

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31416H2V6	Unavailable	9	\$1,102,197.03	100%	0	\$0.00	NA	0
Total		9	\$1,102,197.03	100%	0	\$0.00		0
31416H2W4	Unavailable	106	\$24,818,170.00	100%	Λ	\$0.00	NA	
Total	Onavanable	106	\$24,818,170.00 \$24,818,170.00	100%	-	\$0.00 \$0.00	INA	0
10001		100	Ψ21,010,170.00	100 /0		ΨΟ•ΟΟ		Ť
31416H2X2	Unavailable	81	\$18,305,190.00	100%	0	\$0.00	NA	.0
Total		81	\$18,305,190.00	100%	0	\$0.00		0
31416H2Y0	AMTRUST BANK	2	\$277,585.79	0.65%	0	\$0.00	NA	0
	Unavailable	155	\$42,152,422.26	99.35%	_	\$0.00	NA	_
Total		157	\$42,430,008.05	100%	0	\$0.00		0
31416H2Z7	AMTRUST BANK	1	\$121,584.64	0.05%	Λ	\$0.00	NA	
5141011227	Unavailable	821	\$223,150,568.14	99.95%	-	\$0.00	NA	+
Total	on wanter	822	\$223,272,152.78	100%	$\boldsymbol{\vdash}$	\$0.00	1111	0
								\coprod
31416H3A1	Unavailable	70	\$17,794,814.66	100%	1	\$0.00	NA	$\boldsymbol{\tau}$
Total		70	\$17,794,814.66	100%	0	\$0.00		0
31416H3B9	Unavailable	5	\$1,291,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,291,000.00	100%	0	\$0.00		0
214164267			¢1 150 750 00	1000		Φ0.00	27.4	\coprod
31416H3C7	Unavailable	4	\$1,158,750.00	100%	++	\$0.00	NA	-
Total		4	\$1,158,750.00	100%	U	\$0.00		0
31416JXU0	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,025,781.44	100%	0	\$0.00	NA	
Total		6	\$1,025,781.44	100%	0	\$0.00		0
31416JXV8	FIRST BANK DBA FIRST BANK MORTGAGE	170	\$24,977,459.92	100%	0	\$0.00	NA	. 0
Total		170	\$24,977,459.92	100%	0	\$0.00		0
								$igdate{}$
31416JXW6	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$9,997,097.77	100%	0	\$0.00	NA	.0
Total		87	\$9,997,097.77	100%	0	\$0.00		0
					H			${f H}$
31416JXX4	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,003,841.98	100%	0	\$0.00	NA	. 0
Total		26	\$3,003,841.98	100%	0	\$0.00		0
	ENDOTE DANKE DO A EVOCO				H			${f H}$
31416JXY2	FIRST BANK DBA FIRST BANK MORTGAGE	57	\$6,011,816.55	100%	0	\$0.00	NA	0
Total		57	\$6,011,816.55	100%	0	\$0.00		0

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31416JXZ9	FIRST BANK DBA FIRST	10	\$1,001,107.69	100%	0 \$0.00	NA	0
	BANK MORTGAGE	10		100%	·	INA	0
Total		10	\$1,001,107.69	100%	\$0.00		۲
31416K4Z8	ADVANCED FINANCIAL SERVICES, INC	16	\$1,265,931.60	100%	1 \$133,971.66	NA	0
Total		16	\$1,265,931.60	100%	1 \$133,971.66		0
31416K5B0	ADVANCED FINANCIAL SERVICES, INC	17	\$1,538,100.00	100%	0 \$0.00	NA	0
Total		17	\$1,538,100.00	100%	90.00		0
31416K6M5	INDEPENDENT BANK CORPORATION	24	\$3,201,725.12	100%	0 \$0.00	NA	0
Total		24	\$3,201,725.12	100%	90.00		0
31416K6N3	INDEPENDENT BANK CORPORATION	28	\$3,443,050.00	100%	0 \$0.00	NA	0
Total		28	\$3,443,050.00	100%	0 \$0.00		0
31416K6Q6	INDEPENDENT BANK CORPORATION	46	\$4,652,925.30	100%	0 \$0.00	NA	0
Total		46	\$4,652,925.30	100%	0 \$0.00		0
31416KDL9	HSBC MORTGAGE CORPORATION (USA)	40	\$11,000,300.00	100%	0 \$0.00	NA	0
Total		40	\$11,000,300.00	100%	0 \$0.00		0
31416KP28	WACHOVIA MORTGAGE, FSB	31	\$3,063,812.74	100%	0 \$0.00	NA	
Total		31	\$3,063,812.74	100%	90.00		0
31416KP36	WACHOVIA MORTGAGE, FSB	118	\$25,470,104.30	100%	0 \$0.00	NA	
Total		118	\$25,470,104.30	100%	90.00		0
31416KP44	WACHOVIA MORTGAGE, FSB	11	\$1,244,082.27	100%	0 \$0.00	NA	0
Total		11	\$1,244,082.27	100%	0 \$0.00		0
31416KPE2	WACHOVIA MORTGAGE, FSB	10	\$1,490,884.83	100%	0 \$0.00	NA	0
Total		10	\$1,490,884.83	100%	0 \$0.00		0
31416KPF9	WACHOVIA MORTGAGE, FSB	11	\$1,534,604.47	100%	0 \$0.00	NA	. 0

Total		11	\$1,534,604.47	100%	0 \$0.0	0	0
	WACHOVIA MORTGAGE,						+
31416KPG7	FSB	10	\$1,110,694.07	100%		0 NA	4
Total		10	\$1,110,694.07	100%	0 \$0.0	0	0
31416KPH5	WACHOVIA MORTGAGE, FSB	25	\$3,047,583.56	100%	0 \$0.0	0 NA	A 0
Total		25	\$3,047,583.56	100%	0 \$0.0	0	0
31416KPJ1	WACHOVIA MORTGAGE, FSB	641	\$153,342,402.05	100%	0 \$0.0	0 NA	Y C
<u>Fotal</u>		641	\$153,342,402.05	100%	0 \$0.0	0	0
31416KPK8	WACHOVIA MORTGAGE, FSB	198	\$13,334,272.27	100%	0 \$0.0	0 NA	A 0
Fotal		198	\$13,334,272.27	100%	0 \$0.0	0	0
31416KPL6	WACHOVIA MORTGAGE, FSB	216	\$21,433,862.69	100%	0 \$0.0	0 NA	4 0
Total		216	\$21,433,862.69	100%	0 \$0.0	0	0
31416KPM4	WACHOVIA MORTGAGE, FSB	449	\$59,272,764.48	100%	1 \$109,549.9	3 NA	A 0
Total		449	\$59,272,764.48	100%	1 \$109,549.9	3	0
31416KPN2	WACHOVIA MORTGAGE, FSB	1,513	\$434,287,034.90	100%	1 \$332,735.2	4 NA	10
Total		1,513	\$434,287,034.90	100%	1 \$332,735.2	4	0
31416KPP7	WACHOVIA MORTGAGE, FSB	76	\$4,727,878.18	100%	1 \$71,258.8	9 NA	10
Total		76	\$4,727,878.18	100%	1 \$71,258.8	9	0
31416KPQ5	WACHOVIA MORTGAGE, FSB	51	\$4,983,033.90	100%	0 \$0.0	0 NA	A 0
Total		51	\$4,983,033.90	100%	0 \$0.0	0	0
31416KPR3	WACHOVIA MORTGAGE, FSB	26	\$3,362,628.99	100%	0 \$0.0	0 NA	10
Total		26	\$3,362,628.99	100%	0 \$0.0	0	0
31416KPS1	WACHOVIA MORTGAGE, FSB	94	\$25,076,081.11	100%	0 \$0.0	0 NA	10
Total		94	\$25,076,081.11	100%	0 \$0.0	0	0
31416KPT9		15	\$1,811,186.18	100%	0 \$0.0	0 NA	<u> </u>

	WACHOVIA MORTGAGE, FSB					
Total		15	\$1,811,186.18	100%	0 \$0.00	
31416KPU6	WACHOVIA MORTGAGE, FSB	8	\$1,127,710.00	100%	0 \$0.00	NA
Total		8	\$1,127,710.00	100%	0 \$0.00	
31416KPV4	WACHOVIA MORTGAGE, FSB	26	\$6,864,338.73	100%	0 \$0.00	NA
Total		26	\$6,864,338.73	100%	0 \$0.00	
31416KPW2	WACHOVIA MORTGAGE, FSB	12	\$2,209,800.58	100%	0 \$0.00	NA
Total		12	\$2,209,800.58	100%	0 \$0.00	
31416KPX0	WACHOVIA MORTGAGE, FSB	169	\$10,897,843.76	100%	0 \$0.00	NA
Total		169	\$10,897,843.76	100%	0 \$0.00	
31416KPY8	WACHOVIA MORTGAGE, FSB	1,082	\$219,789,487.74	100%	0 \$0.00	NA
Total		1,082	\$219,789,487.74	100%	0 \$0.00	
31416KPZ5	WACHOVIA MORTGAGE, FSB	65	\$4,243,666.39	100%	0 \$0.00	NA
Total		65	\$4,243,666.39	100%	0 \$0.00	
31416KW87	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,752,050.00	6.66%	0 \$0.00	NA
m . 1	Unavailable	183	\$52,585,040.36		· · · · · · · · · · · · · · · · · · ·	NA
Total		201	\$56,337,090.36	100%	0 \$0.00	
31416KW95	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$659,450.00	3.13%		
Total	Unavailable	72 75	\$20,434,927.28 \$21,094,377.28	96.87% (100% (NA
			, , <u>,-</u>	,,,,,	7 3300	
31416KXA1	FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,144,300.00	13.39%	·	
Total	Unavailable	252 295	\$72,085,894.09 \$83,230,194.09	86.61% 1 100%		NA
i ottii		273	ΨΟΟ,2Ο0,174.07	100 /0	1 Ψ173,223,70	
31416KXB9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,082,620.53	6.85%		
Total	Unavailable	182	\$55,518,138.34	93.15%		NA
Total		197	\$59,600,758.87	100%	0 \$0.00	

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31416KXD5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$589,120.71	11.01%	0	\$0.00	NA	0
	Unavailable	66	\$4,759,850.16	88.99%	0	\$0.00	NA	0
Total		75	\$5,348,970.87	100%	0	\$0.00		0
31416KXE3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,029.85	10.69%	0	\$0.00	NA	0
	Unavailable	49	\$4,847,996.91	89.31%	0	\$0.00	NA	0
Total		55	\$5,428,026.76	100%	0	\$0.00		0
31416KXF0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	10.08%	0	\$0.00	NA	0
	Unavailable	9	\$2,568,358.34	89.92%	0	\$0.00	NA	0
Total		10	\$2,856,358.34	100%	0	\$0.00		0
31416KXG8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$455,100.00	9.46%	0	\$0.00	NA	0
	Unavailable	17	\$4,353,308.04	90.54%	0	\$0.00	NA	0
Total		20	\$4,808,408.04	100%	0	\$0.00		0
31416KXH6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,386,490.00	11.04%	0	\$0.00	NA	0
	Unavailable	134	\$35,330,081.21	88.96%	1	\$118,554.21	NA	0
Total		156	\$39,716,571.21	100%	1	\$118,554.21		0
31416KXK9	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$6,928,952.00	11.09%	0	\$0.00	NA	0
	Unavailable	167	\$55,571,365.15	88.91%	0	\$0.00	NA	0
Total		188	\$62,500,317.15	100%	0	\$0.00		0
31416KXL7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,218,716.97	2.41%	0	\$0.00	NA	0
	Unavailable	572	\$130,144,626.93	97.59%	0	\$0.00	NA	0
Total		591	\$133,363,343.90	100%	0	\$0.00		0
31416KXM5	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$4,167,420.00	6.14%	0	\$0.00	NA	0
	Unavailable	334	\$63,720,341.89	93.86%	-	\$0.00	NA	0
Total		361	\$67,887,761.89	100%	0	\$0.00		0
31416KXN3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$322,700.00	2.27%	0	\$0.00		Ш
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Total	Unavailable	59 61	\$13,911,466.00 \$14,234,166.00	97.73% 100%	Ħ	\$0.00 \$0.00	NA	0

31416KXP8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$322,600.00	4.14%	0	\$0.00	NA	0
	Unavailable	42	\$7,478,104.00	95.86%	0	\$0.00	NA	0
Total		45	\$7,800,704.00	100%	0	\$0.00		0
31416KZ27	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$508,090.09	13.34%	0	\$0.00	NA	0
	Unavailable	52	\$3,299,668.10	86.66%	_	·	NA	0
Total		63	\$3,807,758.19	100%	0	\$0.00		0
31416KZ35	Unavailable	11	\$2,650,246.81	100%	1		NA	0
Total		11	\$2,650,246.81	100%	0	\$0.00		0
31416KZ43	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,350.00	10.01%	Ш			1
	Unavailable	19	\$3,095,944.17	89.99%	-	·	NA	+
Total		21	\$3,440,294.17	100%	0	\$0.00		0
31416KZ50	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$459,078.60	8.04%	0	\$0.00	NA	0
	Unavailable	41	\$5,254,154.86	91.96%	-		NA	1
Total		45	\$5,713,233.46	100%	0	\$0.00		0
31416KZT8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,500,483.66	2.6%	0	\$0.00	NA	0
	Unavailable	615	\$168,636,425.78	97.4%		\$412,925.12		1
Total		631	\$173,136,909.44	100%	1	\$412,925.12		0
31416KZU5	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,913,555.99	2.56%		,		
	Unavailable	949	\$263,559,338.58				NA	
Total		978	\$270,472,894.57	100%	0	\$0.00		0
31416KZV3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,920,694.64	3.25%	0	\$0.00	NA	0
	Unavailable	206	\$57,232,983.10	96.75%	\boldsymbol{T}	\$412,911.72		0
Total		215	\$59,153,677.74	100%	1	\$412,911.72		0
31416KZW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$540,400.00	1.16%	0	\$0.00	NA	0
	Unavailable	166	\$45,876,765.92	98.84%	т			1
Total		168	\$46,417,165.92	100%	0	\$0.00		0
31416KZX9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	6.86%	0	\$0.00	NA	0
	Unavailable	14	\$2,281,551.88	93.14%	0	\$0.00	NA	0

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Total		15	\$2 AA0 EE1 00	100%	Λ	\$0.00		0
1 Otal		15	\$2,449,551.88	100%	U	\$0.00		ľ
31416KZY7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,000.00	3.23%	0	\$0.00	NA	0
	Unavailable	33	\$4,219,014.56	96.77%	0	\$0.00	NA	0
Total		34	\$4,360,014.56	100%	0	\$0.00		0
31416KZZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	11.48%	0	\$0.00	NA	0
	Unavailable	15	\$1,472,378.18	88.52%	0	\$0.00	NA	0
Total		17	\$1,663,378.18	100%	0	\$0.00		0
31416LA22	GUILD MORTGAGE COMPANY	26	\$4,628,650.00	84.15%	0	\$0.00	NA	0
	Unavailable	8	\$871,951.00	15.85%	0	\$0.00	NA	0
Total		34	\$5,500,601.00	100%	0	\$0.00		0
31416LAT3	GUILD MORTGAGE COMPANY	30	\$5,982,315.93	85.46%	0	\$0.00	NA	.0
	Unavailable	6	\$1,018,000.00	14.54%	0	\$0.00	NA	0
Total		36	\$7,000,315.93	100%	0	\$0.00		0
31416LAV8	GUILD MORTGAGE COMPANY	20	\$4,518,196.75	82.14%	0	\$0.00	NA	0
	Unavailable	5	\$982,200.00	17.86%	0	\$0.00	NA	0
Total		25	\$5,500,396.75	100%	0	\$0.00		0
31416LAW6	GUILD MORTGAGE COMPANY	39	\$10,600,666.33	88.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,399,171.20	11.66%	-		NA	-
Total		46	\$11,999,837.53	100%	0	\$0.00		0
31416LAX4	GUILD MORTGAGE COMPANY	20	\$4,093,972.00	81.88%	0	\$0.00	NA	0
	Unavailable	3	\$905,700.00	18.12%	0	\$0.00	NA	0
Total		23	\$4,999,672.00	100%	0	\$0.00		0
31416LAY2	GUILD MORTGAGE COMPANY	5	\$1,038,281.00	100%	0	\$0.00	NA	0
Total		5	\$1,038,281.00	100%	0	\$0.00		0
31416LAZ9	GUILD MORTGAGE COMPANY	34	\$7,699,240.00	85.55%	Ļ	·	NA	Ш
	Unavailable	6	\$1,300,350.00	14.45%	-		NA	0
Total		40	\$8,999,590.00	100%	0	\$0.00		0
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31416LE28	Unavailable	1	\$86,306.32	100%	0	\$0.00	NA	0
Total		1	\$86,306.32	100%	0	\$0.00		0
31416LE36	U.S. BANK N.A.	1	\$70,310.45	100%	0	\$0.00	NA	0
Total		1	\$70,310.45	100%	0	\$0.00		0
31416LE44	Unavailable	2	\$191,034.61	100%	0	\$0.00	NA	0
Total		2	\$191,034.61	100%	0	\$0.00		0
31416LE51	Unavailable	1	\$53,414.59	100%	0	\$0.00	NA	0
Total		1	\$53,414.59	100%	0	\$0.00		0
31416LE69	Unavailable	1	\$24,177.04	100%	0	\$0.00	NA	0
Total		1	\$24,177.04	100%	0	\$0.00		0
31416LEK8	U.S. BANK N.A.	3	\$394,478.85	100%	0	\$0.00	NA	0
Total		3	\$394,478.85	100%	0	\$0.00		0
31416LEX0	Unavailable	1	\$44,961.26	100%	0	\$0.00	NA	0
Total		1	\$44,961.26	100%	0	\$0.00		0
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31416LEY8	Unavailable	1	\$53,870.32	100%	0	\$0.00	NA	0
Total		1	\$53,870.32	100%	_			0
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31416LKC9	Unavailable	13	\$1,603,750.00	100%	0	\$0.00	NA	0
Total		13	\$1,603,750.00	100%	0	\$0.00		0
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31416LL95	RBS CITIZENS, NA	448	\$79,747,406.68	100%	0	\$0.00	NA	0
Total	,	448	\$79,747,406.68	100%	_			0
			, ,			·		
31416LLF1	METLIFE BANK, NA	107	\$55,473,868.44	27.72%	0	\$0.00	NA	0
	Unavailable	271	\$144,635,249.77	72.28%	_		NA	_
Total		378	\$200,109,118.21	100%	0	\$0.00		0
31416LLG9	METLIFE BANK, NA	7	\$963,185.83	36.45%	0	\$0.00	NA	0
	Unavailable	12	\$1,679,203.73	63.55%	+	\$170,895.55	NA	\mathbf{T}
Total		19	\$2,642,389.56	100%	_	\$170,895.55	-	0
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31416LLL8	METLIFE BANK, NA	8	\$335,475.52	20.56%	0	\$0.00	NA	0
	Unavailable	20	\$1,295,986.33	79.44%	1	\$81,091.35	NA	\mathbf{T}
Total		28	\$1,631,461.85	100%	1	\$81,091.35	_ ,2 ,	0
			T-, 2, 10 2, 10 E		Ť	7 - ,0 > 2.00		Ħ
31416LLM6	METLIFE BANK, NA	6	\$586,915.00	38.6%	0	\$0.00	NA	0
	Unavailable	9	\$933,671.37	61.4%	_		NA	7 7
Total		15	\$1,520,586.37	100%	-		1,11	0

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2141674.07		10	Φ.C. 22.4.057.02	12.02%	0	Φ0.00		
31416LLQ7	METLIFE BANK, NA	12	\$6,224,957.83	13.83%	$\boldsymbol{\vdash}$	\$0.00	NA NA	-
Total	Unavailable	71 83	\$38,771,526.80 \$44,996,484.63	86.17% 100 %	-	\$0.00 \$0.00	NA	0
1 Otai		03	\$44,990,484.0S	100%	V	Φυ.υυ		U
31416LMA1	RBS CITIZENS, NA	455	\$70,627,987.78	100%	0	\$0.00	NA	0
Total		455	\$70,627,987.78	100%	0	\$0.00		0
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31416LMB9	RBS CITIZENS, NA	12	\$1,407,009.38	100%	$\boldsymbol{\vdash}$	\$0.00	NA	_
Total		12	\$1,407,009.38	100%	0	\$0.00		0
31416LMC7	RBS CITIZENS, NA	9	\$1,787,797.17	100%	0	\$0.00	NA	0
Total	·	9	\$1,787,797.17	100%	++	\$0.00		0
					Н			Н
31416LND4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	59	\$11,220,701.49	52.9%	0	\$0.00	NA	0
	Unavailable	55	\$9,991,789.71	47.1%	0	\$0.00	NA	0
Total		114	\$21,212,491.20	100%	0	\$0.00		0
					Ш			Ц
31416LNG7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	74	\$14,945,170.11	60.97%	0	\$0.00	NA	0
	Unavailable	47	\$9,566,475.74	39.03%	0	\$0.00	NA	
Total		121	\$24,511,645.85	100%	0	\$0.00		0
					Н			Н
31416LNH5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$2,912,041.37	29.26%	0	\$0.00	NA	0
	Unavailable	38	\$7,040,988.75	70.74%	_	\$0.00	NA	
Total		59	\$9,953,030.12	100%	0	\$0.00		0
31416LNJ1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	37	\$5,477,215.80	52.43%	0	\$0.00	NA	0
	Unavailable	29	\$4,969,674.62	47.57%	0	\$0.00	NA	0
Total		66	\$10,446,890.42	100%	0	\$0.00		0
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31416LNK8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$5,376,775.00	45.72%	0	\$0.00	NA	0
	Unavailable	33	\$6,383,354.66	54.28%	0	\$0.00	NA	0
Total		60	\$11,760,129.66	100%	0	\$0.00		0
31416LNL6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,521,300.00	37.41%	0	\$0.00	NA	0
	Unavailable	31	\$4,217,672.39	62.59%	0	\$0.00	NA	0
Total		45	\$6,738,972.39	100%	0	\$0.00		0
31416LNM4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$4,151,160.00	43.72%	0	\$0.00	NA	0

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	Unavailable	26	\$5,343,783.63	56.28%		NA	\mathbf{T}
Total		46	\$9,494,943.63	100%	90.00		0
	VATIONIUME ADVANTA CE						╀
31416LNN2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$903,280.00	24%	0 \$0.00	NA	0
	Unavailable	21	\$2,859,840.87	76%	0 \$0.00	NA	0
Total		27	\$3,763,120.87	100%	0 \$0.00		0
							Ļ
31416LNP7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,082,425.00	23.61%	0 \$0.00	NA	0
	Unavailable	45	\$6,737,716.54	76.39%	0 \$0.00	NA	0
Total		58	\$8,820,141.54	100%	0 \$0.00		0
							Ļ
31416LNQ5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,633,800.00	63.35%	0 \$0.00	NA	0
	Unavailable	9	\$1,523,628.00	36.65%	0 \$0.00	NA	0
Total		21	\$4,157,428.00	100%	0 \$0.00		0
<u> </u>	NATIONWINE ADVANTAGE						₽
31416LNR3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,043,050.00	52.74%	0 \$0.00	NA	0
	Unavailable	14	\$2,727,225.00	47.26%	0 \$0.00	NA	0
Total		30	\$5,770,275.00	100%	0 \$0.00		0
	NATIONWIDE ADVANTACE						₽
31416LNS1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$468,500.00	44.19%	0 \$0.00	NA	0
	Unavailable	5	\$591,687.27	55.81%	0 \$0.00	NA	0
Total		9	\$1,060,187.27	100%	0 \$0.00		0
31416LR40	SUNTRUST MORTGAGE INC.	10	\$1,042,426.96	77.05%	0 \$0.00	NA	0
0111021110	Unavailable	2	\$310,552.93	22.95%	1 1	NA	1
Total		12	\$1,352,979.89				0
							L
31416LR57	SUNTRUST MORTGAGE INC.	10	\$982,900.38	72.3%	-	NA	_
	Unavailable	3	\$376,526.58	27.7%		NA	0
Total		13	\$1,359,426.96	100%	0 \$0.00		0
21.4161.D65	GUNTER LIGHT MORTHS A GIF IN IS	0	Φ1 144 42 <i>C</i> CC	50.160	ο Φο οο	N T 4	
31416LR65	SUNTRUST MORTGAGE INC.	9	\$1,144,426.66	52.16%		NA	1
Total	Unavailable	15	\$1,049,441.94 \$2,193,868.60	47.84% 100%		NA	0
1 Ulai		12	Φ 2,173,000.00	100%	υ Φυ. υυ		۲
31416LR73	SUNTRUST MORTGAGE INC.	24	\$2,403,977.61	52.65%	0 \$0.00	NA	0
	Unavailable	12	\$2,161,933.67	47.35%	-	NA	Т
Total		36	\$4,565,911.28	100%	-		0
31416LR81	SUNTRUST MORTGAGE INC.	174	\$50,382,313.92	49.72%		NA	
	Unavailable	159	\$50,951,684.47	50.28%	0 \$0.00	NA	0

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Total		333	\$101,333,998.39	100%	1	\$182,264.15		0
31416LR99	SUNTRUST MORTGAGE INC.	171	\$50,181,299.57	49.57%	0	\$0.00	NA	0
	Unavailable	161	\$51,059,006.74	50.43%	0	\$0.00	NA	0
Total		332	\$101,240,306.31	100%	0	\$0.00		0
31416LS23	SUNTRUST MORTGAGE INC.	78	\$10,811,794.20	66.74%	Λ	\$0.00	NA	
51410L525	Unavailable	39	\$5,388,428.58	33.26%			NA NA	17
Total	Chavanable	117	\$16,200,222.78	100%	-	\$0.00 \$0.00	INA	0
lotai		117	Ψ10,200,222.70	100 /0	Ū	φυ.υυ		ď
31416LS31	SUNTRUST MORTGAGE INC.	64	\$10,448,567.54	61.5%	0	\$0.00	NA	. 0
	Unavailable	40	\$6,539,989.17	38.5%	0	\$0.00	NA	-
Total		104	\$16,988,556.71	100%	0	\$0.00		0
31416LS49	SUNTRUST MORTGAGE INC.	112	\$33,264,888.70	32.88%	0	\$0.00	NA	0
	Unavailable	220	\$67,893,626.67	67.12%	+		NA	$\overline{}$
Total		332	\$101,158,515.37	100%	-			0
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31416LS56	SUNTRUST MORTGAGE INC.	15	\$1,657,327.43	82.2%	0	\$0.00	NA	.0
	Unavailable	3	\$358,781.36	17.8%	0	\$0.00	NA	.0
Total		18	\$2,016,108.79	100%	0	\$0.00		0
31416LS64	SUNTRUST MORTGAGE INC.	9	\$930,243.55	82.42%	0	\$0.00	NA	. 0
	Unavailable	2	\$198,462.46	17.58%	0	\$0.00	NA	. 0
Total		11	\$1,128,706.01	100%	0	\$0.00		0
21.41.61.63.5	OLD VED LIGE MODERS A GE DAG	1.50	Φ46 700 2 05 04	45.069	0	ф0.00	27.4	\coprod
31416LSA5	SUNTRUST MORTGAGE INC.	153	\$46,708,285.94	45.96%			NA NA	
Total	Unavailable	175	\$54,921,566.92	54.04%	$\boldsymbol{\vdash}$		NA	0
Total		328	\$101,629,852.86	100%	U	\$0.00		U
31416LSB3	SUNTRUST MORTGAGE INC.	140	\$38,255,393.33	47.53%	0	\$0.00	NA	.0
	Unavailable	146	\$42,227,107.20	52.47%	0	\$0.00	NA	. 0
Total		286	\$80,482,500.53	100%	0	\$0.00		0
31416LSC1	SUNTRUST MORTGAGE INC.	130	\$26,941,618.83	51.19%	0	\$0.00	NA	0
	Unavailable	105	\$25,693,572.32	48.81%	-		NA	\mathbf{T}
Total		235	\$52,635,191.15	100%	-			0
31416LSD9	SUNTRUST MORTGAGE INC.	1 // /	\$26 601 504 10	40.110/	1	\$370,790.07	N.T.A	
P1410F9D3	Unavailable	144 125	\$26,681,594.18 \$27,645,598.55	49.11% 50.89%	-		NA NA	т
Total	Onavanabie	269	\$54,327,192.73	100%		\$370,790.07	INA	0
			. ,- ,		П	,		П
31416LSE7	SUNTRUST MORTGAGE INC.	128	\$13,696,826.42	26.86%	0	\$0.00	NA	. 0
	Unavailable	194	\$37,305,043.48	73.14%	0	\$0.00	NA	. 0
Total		322	\$51,001,869.90	100%	0	\$0.00		0

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214161654	CLINED LICE MODES ACCUSE	120	ф 22.640.572.05	46.700	6	Φ0.00	3. T. A	0
31416LSF4	SUNTRUST MORTGAGE INC.	120	\$23,640,572.87	46.79%	+		NA NA	1 1
T-4-1	Unavailable	110	\$26,886,090.71	53.21%	+		NA	—
Total		230	\$50,526,663.58	100%	U	\$0.00		0
31416LSG2	SUNTRUST MORTGAGE INC.	119	\$22,391,916.80	42.38%	0	\$0.00	NA	.0
	Unavailable	114	\$30,440,907.33	57.62%	•		NA	T - T
Total		233	\$52,832,824.13	100%	1			0
31416LSH0	SUNTRUST MORTGAGE INC.	135	\$25,074,192.27	42.95%	0	\$0.00	NA	0
	Unavailable	147	\$33,299,566.33	57.05%	1		NA	1 1
Total		282	\$58,373,758.60	100%	_			0
31416LSJ6	SUNTRUST MORTGAGE INC.	79	\$11,344,953.45	13.65%	0	\$0.00	NA	. 0
	Unavailable	340	\$71,788,547.88	86.35%	0	\$0.00	NA	1 1
Total		419	\$83,133,501.33	100%	0	\$0.00		0
214171 01/2	CLINEDLICE MODEC A CE INC	112	Φ22 292 22 <i>C</i> 95	50 C00	_	Φ0.00	NT A	0
31416LSK3	SUNTRUST MORTGAGE INC.	113	\$32,282,236.85	50.69%	+		NA NA	1 1
Total	Unavailable	99	\$31,401,929.96	49.31%	╁	· ·	NA	1 1
Total		212	\$63,684,166.81	100%	U	\$0.00		0
31416LSL1	SUNTRUST MORTGAGE INC.	154	\$15,139,625.38	68.69%	0	\$0.00	NA	0
	Unavailable	69	\$6,901,572.81	31.31%	0	\$0.00	NA	0
Total		223	\$22,041,198.19	100%	0	\$0.00		0
31416LSM9	SUNTRUST MORTGAGE INC.	120	\$14,241,534.38	62.73%	0	\$0.00	NA	0
	Unavailable	72	\$8,460,145.08	37.27%	0	\$0.00	NA	0
Total		192	\$22,701,679.46	100%	0	\$0.00		0
31416LSN7	SUNTRUST MORTGAGE INC.	202	\$27,796,554.04	64.09%	0	\$0.00	NA	0
	Unavailable	113	\$15,573,539.43	35.91%	0	\$0.00		\mathbf{T}
Total		315	\$43,370,093.47	100%	0	\$0.00		0
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31416LSP2	SUNTRUST MORTGAGE INC.	136	\$22,260,758.56		1		NA	_
m	Unavailable	96	\$15,775,932.60		+		NA	.0
<u>Total</u>		232	\$38,036,691.16	100%	U	\$0.00		U
31416LSQ0	SUNTRUST MORTGAGE INC.	97	\$28,388,860.14	42.25%	0	\$0.00	NA	0
	Unavailable	124	\$38,804,290.54	57.75%	0	\$0.00	NA	0
Total		221	\$67,193,150.68	100%	0	\$0.00		0
31416LSR8	SUNTRUST MORTGAGE INC.	87	\$15,409,417.95	29.62%	0	\$0.00	NA	0
	Unavailable	160	\$36,614,358.55	70.38%	+		NA	1 1
Total		247	\$52,023,776.50	100%	1		2,12	0
								П

31416LSS6	SUNTRUST MORTGAGE INC.	58	\$14,564,871.77	22.14%	0	\$0.00	NA	. 0
	Unavailable	167	\$51,208,608.24	77.86%	[,] 0	\$0.00	NA	. 0
Total		225	\$65,773,480.01	100%	0	\$0.00	<u> </u>	0
31416LST4	SUNTRUST MORTGAGE INC.	77	\$23,847,879.81	43.87%	,0	\$0.00	NA	0
	Unavailable	78	\$30,508,698.88		-	t		-
Total		155	\$54,356,578.69	100%	-	· ·		0
31416LSU1	SUNTRUST MORTGAGE INC.	144	\$26,368,250.53	52.65%	0	\$0.00	NA	0
014102001	Unavailable	108	\$23,713,989.18		+			-
Total	Onuvanuere	252	\$50,082,239.71	100%	\top	1		0
31416LSV9	SUNTRUST MORTGAGE INC.	99	\$10,779,250.44	32.08%	0	\$0.00	NA	0
51410L3 v /	Unavailable	155	\$22,820,159.01	67.92%	\top	1		7 7
Total	Uliavaliaule	254	\$33,599,409.45	100%	_	†		0
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31416LSW7	SUNTRUST MORTGAGE INC.	166		75.69%	_	1 1		7 7
	Unavailable	51	\$3,701,939.34		-			0
Total		217	\$15,226,838.43	100%	0	\$0.00	 	0
214101005	CONTROLICE MODERAGE INC	00	017 707 01 <i>4 4</i> 7	24.70%	뉘	\$0.00	N A	
31416LSX5	SUNTRUST MORTGAGE INC.	152	\$17,797,214.47 \$33,364,458,43	34.79%	$\boldsymbol{\top}$			_
Total	Unavailable	152 240	\$33,364,458.43 \$51,161,672.90	65.21% 100 %	$\boldsymbol{\top}$			0 0
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31416LSY3	SUNTRUST MORTGAGE INC.	54	\$10,881,982.93	21.32%	0	\$0.00	NA	0
	Unavailable	169	\$40,149,891.84	78.68%	0	\$0.00		1
Total		223	\$51,031,874.77	100%	0	\$0.00		0
31416LSZ0	SUNTRUST MORTGAGE INC.	122	\$28,672,210.53	56.03%	, 0	\$0.00	NA	0
<u> </u>	Unavailable	81	\$22,498,198.45		+			_
Total		203			_	†		0
31416M2A1	BANK OF AMERICA, N.A.	434	\$105,001,493.58	63.23%	\int_{0}^{1}	\$0.00	NA	0
D1710112212	Unavailable	228	\$61,049,662.40		_	1 1		
Total	Olivitalities	662	\$166,051,155.98	100%	_	1 1		0
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31416M2B9	BANK OF AMERICA, N.A.	268	\$79,433,285.89	33.25%	\top	1		_
	Unavailable	513	\$159,470,630.27	66.75%	-	t		
Total		781	\$238,903,916.16	100%	0	\$0.00	 	0
31416M2C7	BANK OF AMERICA, N.A.	5	\$1,432,590.00	18.09%	0	\$0.00	NA	0
	Unavailable	25	\$6,484,634.53	81.91%	0	\$0.00		_
Total		30	\$7,917,224.53	100%	-	t		0
31416M2D5	BANK OF AMERICA, N.A.	497	\$114,511,343.28	91.94%		\$0.00	NA	
51+10W12D5	DANK OF AMERICA, N.A.	サノ /	\$117,511,545.20	J1.J T /0	TO.	ψ0.00	11/7	Įυ

	Unavailable	32	\$10,040,778.20	8.06%		NA ()
Total		529	\$124,552,121.48	100%	0 \$0.00	()
31416M2E3	BANK OF AMERICA, N.A.	266	\$48,677,293.54	72.51%		1	_
	Unavailable	90	\$18,451,335.55	27.49%	 		+
Total		356	\$67,128,629.09	100%	0 \$0.00	()
21.41.63.6250	DANK OF AMERICA NA	206	Ф.CO. 7.07, 770, 2.4	70.558	0 00)	+
31416M2F0	BANK OF AMERICA, N.A.	386	\$69,707,779.24	79.55%		1 1	_
TD 4.1	Unavailable	82	\$17,919,483.41	20.45%	h	1 1	7
Total		468	\$87,627,262.65	100%	0 \$0.00)
31416M2G8	BANK OF AMERICA, N.A.	777	\$179,663,202.00	93.86%	0 \$0.00) NA()
	Unavailable	39	\$11,744,272.49	6.14%		1	+
Total		816	\$191,407,474.49	100%	i i	1)
31416M2H6	BANK OF AMERICA, N.A.	707	\$209,381,165.00	46.89%	0 \$0.00	NA ()
	Unavailable	786	\$237,171,460.80	53.11%	i i	t)
Total		1,493	\$446,552,625.80	100%	0 \$0.00	()
							1
31416M2J2	BANK OF AMERICA, N.A.	12	\$1,401,888.98	29.19%	i i	1 1	7
	Unavailable	29	\$3,401,362.06	70.81%		1 1)
Total		41	\$4,803,251.04	100%	0 \$0.00) (1
31416M2K9	BANK OF AMERICA, N.A.	58	\$9,533,543.43	18.95%	0 \$0.00) NA(1
51410W12K9	Unavailable	249	\$40,779,573.57	81.05%	i i		т
Total	Chavanable	307	\$50,313,117.00	100%		1	-
1000		207	φεσιείτιου	100 /6	φοιοι		Ί
31416M2L7	BANK OF AMERICA, N.A.	17	\$2,948,184.00	35.12%	0 \$0.00) NA ()
	Unavailable	29	\$5,445,922.02	64.88%	t t	1 1	-
Total		46	\$8,394,106.02	100%	0 \$0.00	()
							1
31416M2M5	BANK OF AMERICA, N.A.	12	\$1,279,613.74	44.91%		+ +	7
	Unavailable	13	\$1,569,421.14	55.09%	h t	1)
Total		25	\$2,849,034.88	100%	0 \$0.00	()
31416M2N3	BANK OF AMERICA, N.A.	10	\$1,121,218.01	50.13%	0 \$0.00) NA(1
D1-T101V121VJ	Unavailable	10	\$1,115,420.10	49.87%	i i		7
Total	ona , anaoro	20	\$2,236,638.11	100%		1 1)
			, ,				1
31416M2P8	BANK OF AMERICA, N.A.	25	\$3,855,211.93	35.81%	0 \$0.00	NA ()
	Unavailable	44	\$6,909,376.97	64.19%	0 \$0.00	NA ()
Total		69	\$10,764,588.90	100%	0 \$0.00	()
							1
31416M2Q6	BANK OF AMERICA, N.A.	91	\$10,732,494.71	32.09%	i i	1	т
	Unavailable	159	\$22,713,439.64	67.91%	0 \$0.00	NA ()

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Total		250	\$33,445,934.35	100%	0	\$0.00		0
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31416M2R4	BANK OF AMERICA, N.A.	3	\$445,792.24	32.56%	0	\$0.00	NA	0
	Unavailable	7	\$923,391.98	67.44%	0	\$0.00	NA	0
Total		10	\$1,369,184.22	100%	0	\$0.00		0
31416M2S2	BANK OF AMERICA, N.A.	3	\$427,600.00	32.5%	Ω	\$0.00	NA	Ω
51410W12S2	Unavailable	6			1		NA NA	\mathbf{T}
Total	Chavanaoic	9	· ·	100%		\$0.00	11/7	0
10001			ψ1,010,70000	10070	Ť	ΨΟ•ΟΟ		Ů
31416M2T0	BANK OF AMERICA, N.A.	382	\$75,653,521.96	75.44%	0	\$0.00	NA	0
	Unavailable	119	\$24,634,499.84	24.56%	0	\$0.00	NA	0
Total		501	\$100,288,021.80	100%	0	\$0.00		0
31416M2U7	BANK OF AMERICA, N.A.	21	\$4,835,429.85	32.15%	0	\$0.00	NA	0
<i>5111011120</i> /	Unavailable	28			-	·	NA	17
Total		49		100%	+	·		0
			. , ,					
31416M2V5	BANK OF AMERICA, N.A.	6	\$1,098,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,098,000.00	100%	0	\$0.00		0
31416M5Y6	WELLS FARGO BANK, N.A.	1 000	\$1,455,778,432.41	53.3%	Λ	\$0.00	NA	Λ
51410WI310	Unavailable	7	\$1,275,281,100.77	46.7%		\$289,671.98	NA NA	†
Total	Chavanaoic	- ·	\$2,731,059,533.18	100%		\$289,671.98 \$289,671.98	NA.	0
1000		2,270	φ 2, 731,023,233.10	100 /6	Ī	Ψ200,071,00		Ů
31416M5Z3	WELLS FARGO BANK, N.A.	4,796	\$1,419,084,130.11	62.31%	1	\$408,175.38	NA	0
	Unavailable	3,012	\$858,546,595.03	37.69%	1	\$432,799.24	NA	0
Total		7,808	\$2,277,630,725.14	100%	2	\$840,974.62		0
31416M6A7	WELLS FARGO BANK, N.A.	4	\$670,820.49	46.3%	0	\$0.00	NA	0
	Unavailable	4			_			
Total		8		100%				0
31416M6B5	WELLS FARGO BANK, N.A.	2	\$246,000.00	22.94%	0	\$0.00	NA	0
	Unavailable	5	\$826,530.29	77.06%	_	·	NA	0
Total		7	\$1,072,530.29	100%	0	\$0.00		0
31416M6C3	WELLS FARGO BANK, N.A.	1	\$189,592.80	16.36%	0	\$0.00	NA	0
STITOMOCS	Unavailable	4	\$969,369.20		_	·	NA	-
Total		5	·	100%	1			0
			-			_		
31416M6D1	WELLS FARGO BANK, N.A.	1	\$149,431.00		-	\$0.00	NA	†
	Unavailable	6	, ,				NA	-
Total		7	\$1,055,563.65	100%	0	\$0.00		0
		1			1			

31416M6E9	WELLS FARGO BANK, N.A.	2	\$285,811.42	25.92%	0	\$0.00	NA	0
	Unavailable	5	\$816,832.33	74.08%	0	\$0.00	NA	0
Total		7	\$1,102,643.75	100%	0	\$0.00		0
					Ш			Ш
31416M6F6	WELLS FARGO BANK, N.A.	14	\$1,750,167.47	59.78%	1		NA	_
	Unavailable	9	\$1,177,305.61	40.22%	0	\$0.00	NA	
Total		23	\$2,927,473.08	100%	0	\$0.00		0
31416M6G4	WELLS FARGO BANK, N.A.	10	\$1,247,060.00	66.68%	0	\$0.00	NA	0
	Unavailable	5	\$623,046.20	33.32%	0	\$0.00	NA	0
Total		15	\$1,870,106.20	100%	0	\$0.00		0
31416M6H2	WELLS FARGO BANK, N.A.	20	\$2,764,805.00	70.63%	0	\$0.00	NA	0
511101110112	Unavailable	9	\$1,149,604.90	29.37%	-	i	NA	
Total	C nuvunuo20	29	\$3,914,409.90	100%		i	1111	0
214161610	WELLG FARGO RANK NA	1.4	Ф2 411 170 00	40.269	0	Φ0.00	NT A	0
31416M6J8	WELLS FARGO BANK, N.A.	14	\$3,411,178.89	49.26%		i	NA NA	
m 4 1	Unavailable	18	\$3,513,871.67	50.74%	1	·	NA	U A
Total		32	\$6,925,050.56	100%	U	\$0.00		U
31416M6K5	WELLS FARGO BANK, N.A.	19	\$4,129,331.04	41.96%	0	\$0.00	NA	0
	Unavailable	29	\$5,711,673.74	58.04%	0	\$0.00	NA	0
Total		48	\$9,841,004.78	100%	0	\$0.00		0
21416M6L2	WELLS EADOODANIV N.A.	2	\$557.200.00	33.04%	Λ	\$0.00	NI A	0
31416M6L3	WELLS FARGO BANK, N.A. Unavailable	6	\$557,300.00	66.96%	1		NA NA	-
Total	Unavanable	9	\$1,129,347.43 \$1,686,647.43	100%	H	\$0.00 \$0.00	NA	0
lotai		9	\$1,000,047.43	100 %	v	Φυ.υυ		V
31416M6M1	WELLS FARGO BANK, N.A.	15	\$2,101,645.40	73.5%	0	\$0.00	NA	0
	Unavailable	5	\$757,816.31	26.5%	0	\$0.00	NA	0
Total		20	\$2,859,461.71	100%	0	\$0.00		0
31416M6N9	WELLS FARGO BANK, N.A.	10	\$1,465,910.89	43.56%	0	\$0.00	NA	0
	Unavailable	13	\$1,899,032.41	56.44%	1	i	NA	T
Total		23	\$3,364,943.30	100%	-	i		0
31416M6P4	WELLS FARGO BANK, N.A.	22	\$3,124,820.00	33.3%	\cap	\$0.00	NA	n
D131014101 3	Unavailable	41	\$6,258,162.41	66.7%		i	NA	$\boldsymbol{ au}$
Total		63	\$9,382,982.41	100%	1			0
					Ц			Ц
31416M6Q2	WELLS FARGO BANK, N.A.	10	\$922,400.11	17.55%	-	·	NA	1 1
	Unavailable	51	\$4,334,478.09	82.45%	H		NA	T
Total		61	\$5,256,878.20	100%	0	\$0.00		0
31416M6R0	WELLS FARGO BANK, N.A.	42	\$3,649,288.81	33.13%	0	\$0.00	NA	0

	Unavailable	83	\$7,367,177.56	66.87%	0	\$0.00	NA	0
Total		125	\$11,016,466.37	100%	0	\$0.00		0
					Ш			Ш
31416M6S8	WELLS FARGO BANK, N.A.	32	\$2,760,760.27	38.08%	-		NA	0
	Unavailable	57	\$4,490,084.04	61.92%	-		NA	-
Total		89	\$7,250,844.31	100%	0	\$0.00		0
24.44.63.66776			** *** ** * * * * * *	22.06%	_	40.00		
31416M6T6	WELLS FARGO BANK, N.A.	14	\$1,057,546.06	33.96%	-		NA	11
m 4 1	Unavailable	26	\$2,056,373.60	66.04%	-		NA	$\boldsymbol{ au}$
Total		40	\$3,113,919.66	100%	U	\$0.00		0
31416M6U3	WELLS FARGO BANK, N.A.	1,220	\$163,155,143.46	52.4%	0	\$0.00	NA	0
	Unavailable	1,128	\$148,215,542.10	47.6%	-		NA	-
Total		2,348	\$311,370,685.56	100%		\$0.00	•	0
31416M6V1	WELLS FARGO BANK, N.A.	2,040	\$269,800,104.83	59.5%	0	\$0.00	NA	0
	Unavailable	1,389	\$183,612,108.90	40.5%	0	\$0.00	NA	0
Total		3,429	\$453,412,213.73	100%	0	\$0.00		0
								Ш
31416M6W9	WELLS FARGO BANK, N.A.	992	\$128,766,711.76	82.42%	0	\$0.00	NA	0
	Unavailable	209	\$27,474,689.91	17.58%		i	NA	0
Total		1,201	\$156,241,401.67	100%	0	\$0.00		0
		_			Ц			₩
31416M6X7	WELLS FARGO BANK, N.A.	9	\$1,128,894.22	57.35%		i	NA	\mathbf{T}
	Unavailable	7	\$839,653.85	42.65%	Н	·	NA	-
Total		16	\$1,968,548.07	100%	U	\$0.00		0
31416M6Y5	WELLS FARGO BANK, N.A.	13	\$1,144,660.00	45.34%	0	\$0.00	NA	0
51410W1015	Unavailable	15	\$1,379,859.76	54.66%	-	·	NA	
Total	Onavanable	28	\$2,524,519.76	100%	$\boldsymbol{\vdash}$	·	117	0
			<i>4_,e 1,e_1> v. 0</i>	20070	Ť	4000		Ť
31416M6Z2	WELLS FARGO BANK, N.A.	43	\$6,997,014.18	43.26%	0	\$0.00	NA	0
	Unavailable	56	\$9,177,186.97	56.74%	0	\$0.00	NA	0
Total		99	\$16,174,201.15	100%	0	\$0.00		0
					Ц			Ш
31416M7A6	WELLS FARGO BANK, N.A.	17	\$2,775,484.16	60.61%			NA	T
	Unavailable	11	\$1,803,424.46	39.39%		i	NA	0
Total		28	\$4,578,908.62	100%	U	\$0.00		0
31/16M7P/	WELLS EADOO DANK NA	98	\$26.767.145.04	74.13%	0	\$0.00	NA	0
31416M7B4	WELLS FARGO BANK, N.A. Unavailable	39	\$26,767,145.04 \$9,340,713.06	25.87%		i	NA NA	T
Total	Onavanauic	137	\$36,107,858.10	100%	Н	\$0.00 \$0.00	INA	0
10441		137	ψυσ,107,000.10	100 /0		φ υ.υυ		1
31416M7C2	WELLS FARGO BANK, N.A.	23	\$6,312,397.97	60.69%	1	\$150,546.00	NA	0
	Unavailable	16	\$4,088,605.95	39.31%			NA	\mathbf{T}

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Total		39	\$10,401,003.92	100%	1	\$150,546.00		0
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31416M7D0	WELLS FARGO BANK, N.A.	36	\$9,566,707.06	64.09%	1	\$390,768.74	NA	
	Unavailable	22	\$5,359,838.52	35.91%	0		NA	_
Total		58	\$14,926,545.58	100%	1	\$390,768.74		0
31416M7E8	WELLS FARGO BANK, N.A.	56	\$15,873,594.00	64.7%	1	\$209,912.53	NA	$\frac{1}{1}$
	Unavailable	32	\$8,658,674.01	35.3%		·		1 1
Total		88	\$24,532,268.01	100%	-	\$209,912.53		1
31416M7F5	Unavailable	14	\$3,105,203.54	100%	0	\$0.00	NA	0
Total	ona vanasie	14	\$3,105,203.54	100%		\$0.00	1 11 1	0
2141047111	TT '111	1.1	¢0 241 110 00	1000	0	Φ0.00	NT A	
31416M7H1 Total	Unavailable	11 11	\$2,341,112.29 \$2,341,112.29	100% 100%	-	·	NA	0
Total			Ψ2,5-11,112,27	100 /0	U	ψ0.00		Ů
31416M7J7	Unavailable	73	\$15,301,526.47	100%	0	\$0.00	NA	0
Total		73	\$15,301,526.47	100%	0	\$0.00		0
31416M7K4	Unavailable	35	\$5,919,096.41	100%	1	\$180,476.26	NA	1
Total	Chavamable	35	\$5,919,096.41	100%		\$180,476.26	1 (1)	1
31416M7M0	Unavailable	6	\$1,685,508.59	100%	0	\$0.00	NA	_
Total		6	\$1,685,508.59	100%	0	\$0.00		0
31416MBD5	PROSPECT MORTGAGE, LLC	10	\$1,591,685.24	100%	0	\$0.00	NA	0
Total		10	\$1,591,685.24	100%	-	\$0.00		0
21416MDE2	DDOSDECT MODECACE, LLC		¢1 224 009 07	100%	_	\$0.00	NA	
31416MBE3 Total	PROSPECT MORTGAGE, LLC	5 5	\$1,234,098.07 \$1,234,098.07	100%	-			0
10001			ψ 1,20 1, 00 010 7	100 /0	Ū	φοιοσ		Ĭ
31416MBG8	PROSPECT MORTGAGE, LLC	23	\$1,477,490.81	100%	Н	1	NA	_
Total		23	\$1,477,490.81	100%	0	\$0.00		0
31416MBH6	PROSPECT MORTGAGE, LLC	28	\$6,254,115.37	100%	0	\$0.00	NA	0
Total		28	\$6,254,115.37	100%	0	\$0.00		0
31416MBJ2	PROSPECT MORTGAGE, LLC	9	\$1,231,575.81	100%	Ω	\$0.00	NA	0
Total	r ROSI ECT WORTGAGE, EEC	9	\$1,231,575.81	100%	Н	1	11/7	0
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31416MBK9	PROSPECT MORTGAGE, LLC	18	\$4,657,768.29	100%	Н	1	NA	_
Total		18	\$4,657,768.29	100%	0	\$0.00		0
31416MBL7	PROSPECT MORTGAGE, LLC	6	\$1,005,100.00	100%	1	\$210,557.61	NA	0
Total	Tion Zer Mont of top, EDC	6	\$1,005,100.00	100%		\$210,557.61	1 17 3	0

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31416MBM5	PROSPECT MORTGAGE, LLC	25	\$5,575,256.75	100%	0	\$0.00	NA	0
Total		25	\$5,575,256.75	100%	0	\$0.00		0
31416MBN3	PROSPECT MORTGAGE, LLC	12	\$1,029,940.00	100%	0	\$0.00	NA	0
Total		12	\$1,029,940.00	100%	-	\$0.00		0
31416MBP8	PROSPECT MORTGAGE, LLC	20	\$1,158,490.00	100%	0	\$0.00	NA	0
Total	I ROSI LET WORTONGE, LLC	20	\$1,158,490.00	100%	$\boldsymbol{\vdash}$	\$ 0.00	117	0
31416MBQ6	PROSPECT MORTGAGE, LLC	29	\$4,823,127.00	100%	0	\$0.00	NA	0
Total	# 11001 201 1110111 G1102, B20	29	\$4,823,127.00	100%	-	\$0.00	1,1,2	0
31416MC28	SA MORTGAGE SERVICES, LLC	10	\$1,613,212.00	100%	0	\$0.00	NA	. 0
Total		10	\$1,613,212.00	100%	0	\$0.00		0
31416MC36	SA MORTGAGE SERVICES, LLC	30	\$7,997,183.00	100%	0	\$0.00	NA	. 0
Total		30	\$7,997,183.00	100%	0	\$0.00		0
31416MC44	SA MORTGAGE SERVICES, LLC	65	\$15,317,644.00	100%	0	\$0.00	NA	.0
Total		65	\$15,317,644.00	100%	0	\$0.00		0
31416MC51	SA MORTGAGE SERVICES, LLC	5	\$1,035,839.00	100%	0	\$0.00	NA	Ш
Total		5	\$1,035,839.00	100%	0	\$0.00		0
31416MF25	Unavailable	21	\$5,668,502.82	100%		\$0.00	NA	0
Total		21	\$5,668,502.82	100%	0	\$0.00		0
31416MF33	Unavailable	19	\$4,677,504.41	100%	0	\$0.00	NA	_
Total		19	\$4,677,504.41	100%	0	\$0.00		0
31416MF41	Unavailable	28	\$5,923,333.02	100%	0	\$0.00	NA	0
Total		28	\$5,923,333.02	100%	0	\$0.00		0
31416MF58	Unavailable	18	\$5,802,946.00	100%	0	\$0.00	NA	0
Total		18	\$5,802,946.00	100%	0	\$0.00		0
31416MFW9	Unavailable	31	\$9,361,478.18	100%	-	\$0.00	NA	-
Total		31	\$9,361,478.18	100%	0	\$0.00		0
31416MFX7	Unavailable	38	\$10,223,414.84	100%	-		NA	
Total		38	\$10,223,414.84	100%	0	\$0.00		0

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31416MFY5	Unavailable	22	\$5,691,017.45	100%	0	\$0.00	NA	0
Total	O HU T UHUUTU	22	\$5,691,017.45	100%	-	\$0.00		0
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31416MFZ2	Unavailable	19	\$5,220,883.00	100%	+	\$0.00	NA	0
Total		19	\$5,220,883.00	100%	0	\$0.00		0
31416MG65	Unavailable	37	\$10,236,592.47	100%	0	\$0.00	NA	0
Total		37	\$10,236,592.47	100%	0	\$0.00		0
31416MG73	Unavailable	124	\$32,081,853.14	100%	0	\$0.00	NA	0
Total	O nu vunuoi e	124	\$32,081,853.14	100%	_	\$0.00	117	0
21.41 <i>C</i> MC91	TT '1.11.	00	¢20.047.102.77	1000/	0	ф0,00	NT A	0
31416MG81 Total	Unavailable	90 90	\$20,847,192.77 \$20,847,192.77	100% 100%		\$0.00 \$0.00	NA	0
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31416MGS7	UNIVERSAL MORTGAGE CORPORATION	2	\$221,381.05	17.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,036,778.44	82.4%	0	\$0.00	NA	0
Total		8	\$1,258,159.49	100%	0	\$0.00		0
31416MGT5	UNIVERSAL MORTGAGE CORPORATION	7	\$1,068,000.00	17.92%	0	\$0.00	NA	0
	Unavailable	25	\$4,892,708.81	82.08%	0	\$0.00	NA	0
Total		32	\$5,960,708.81	100%	0	\$0.00		0
31416MGW8	Unavailable	38	\$6,844,957.54	100%	0	\$0.00	NA	0
Total	CHW WINNEST	38	\$6,844,957.54	100%	_	\$0.00	2 (1 /	0
31416MGX6	Unavailable	20	¢2 141 207 22	100%		\$0.00	NA	0
Total	Unavanable	20	\$3,141,207.22 \$3,141,207.22	100%	_	\$0.00 \$0.00	INA	0
31416MNT7	CITIMORTGAGE, INC.	5	\$1,081,894.73	75.35%	\vdash	\$237,557.53	NA	
Total	Unavailable	7	\$353,917.97 \$1,435,812.70	24.65% 100%		\$206,344.82 \$443,902.35	NA	0 0
1000			ψ1,433,012.70	100 /6	Ť	Ψ113,702.33		V
31416MNU4	CITIMORTGAGE, INC.	2	\$325,819.67	100%	-	\$0.00	NA	0
Total		2	\$325,819.67	100%	0	\$0.00		0
31416MNV2	CITIMORTGAGE, INC.	1	\$174,075.39	54.56%	0	\$0.00	NA	0
	Unavailable	1	\$144,963.39	45.44%	-	\$0.00	NA	0
Total		2	\$319,038.78	100%	0	\$0.00		0
31416MUC6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	98	\$19,430,999.62	97.4%	0	\$0.00	NA	0

	Unavailable	3	\$517,817.21	2.6%	0	\$0.00	NA	0
Total		101	\$19,948,816.83	100%	_	\$0.00	·	0
31416MV27	PHH MORTGAGE CORPORATION	300	\$83,772,535.48	91.05%	0	\$0.00	NA	0
	Unavailable	38	\$8,235,775.83	8.95%	0	\$0.00	NA	0
Total		338	\$92,008,311.31	100%	0	\$0.00		0
31416MV35	PHH MORTGAGE CORPORATION	10	\$1,803,018.96	82.29%	0	\$0.00	NA	0
	Unavailable	3	\$388,113.24	17.71%	0	\$0.00	NA	0
Total		13	\$2,191,132.20	100%	0	\$0.00		0
31416MV43	PHH MORTGAGE CORPORATION	66	\$14,379,866.84	67.36%	0	\$0.00	NA	0
	Unavailable	30	\$6,966,597.59	32.64%	-	\$0.00	NA	_
Total		96	\$21,346,464.43	100%	0	\$0.00		0
31416MV50	PHH MORTGAGE CORPORATION	39	\$2,629,702.60	100%	0	\$0.00	NA	0
Total		39	\$2,629,702.60	100%	0	\$0.00		0
31416MV68	PHH MORTGAGE CORPORATION	34	\$3,348,476.93	100%	0	\$0.00	NA	0
Total		34	\$3,348,476.93	100%	0	\$0.00		0
31416MV76	PHH MORTGAGE CORPORATION	17	\$2,306,999.35	78.49%	Ш	\$0.00	NA	+
Total	Unavailable	5 22	\$632,143.64 \$2,939,142.99	21.51% 100 %		\$0.00 \$0.00	NA	0
Iotai		22	Ψ2,737,1 4 2.77	100 /6	U	φυ.υυ		U
31416MV84	PHH MORTGAGE CORPORATION	18	\$1,170,981.95	88.85%	0	\$0.00	NA	0
	Unavailable	2	\$147,000.00	11.15%	H	\$0.00	NA	
Total		20	\$1,317,981.95	100%	0	\$0.00		0
31416MVA9	PHH MORTGAGE CORPORATION	1,129	\$262,712,579.02	87.68%	0	\$0.00	NA	0
	Unavailable	186	\$36,928,378.84	12.32%		\$0.00	NA	
Total		1,315	\$299,640,957.86	100%	0	\$0.00		0
31416MVB7	PHH MORTGAGE CORPORATION	210	\$50,627,584.01	95.07%	0	\$0.00	NA	1
	Unavailable	13	\$2,627,676.87	4.93%	1	\$0.00	NA	
Total		223	\$53,255,260.88	100%	. 1	\$0.00		0

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31416MVC5	PHH MORTGAGE CORPORATION	7	\$880,648.84	82.3%	\$0.00	NA	0
	Unavailable	2	\$189,348.68	17.7% 0	\$0.00	NA	0
Total	e na , anaore	9	\$1,069,997.52	100% 0	1	- 1	0
10001			Ψ=1, σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	100.0	7		Ť
31416MVD3	PHH MORTGAGE CORPORATION	98	\$21,178,496.90	77.33% 0	\$0.00	NA	0
	Unavailable	28	\$6,209,274.28	22.67% 0	\$0.00	NA	0
Total		126	\$27,387,771.18	100% 0	\$0.00		0
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31416MVF8	PHH MORTGAGE CORPORATION	61	\$7,851,537.68		, ,		_
	Unavailable	9	\$1,151,503.53	12.79% 0	\$0.00	NA	0
Total		70	\$9,003,041.21	100% 1	\$136,896.06		0
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31416MVG6	PHH MORTGAGE CORPORATION	158	\$25,175,937.91	82.09% 0	·	NA	0
	Unavailable	42	\$5,491,411.91	17.91% 0	\$0.00	NA	0
Total		200	\$30,667,349.82	100% 0	\$0.00		0
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31416MVH4	PHH MORTGAGE CORPORATION	347	\$63,259,820.10	90.29%	·		_
	Unavailable	40	\$6,803,643.61	9.71% 0		NA	_
Total		387	\$70,063,463.71	100% 0	\$0.00		0
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31416MVJ0	PHH MORTGAGE CORPORATION	1,199	\$289,872,086.75	92.52% 0	\$0.00	NA	0
	Unavailable	124	\$23,440,672.70	7.48% 0	\$0.00	NA	C
Total		1,323	\$313,312,759.45	100% 0	\$0.00		0
							I
31416MVK7	PHH MORTGAGE CORPORATION	242	\$63,011,048.85	98.21% 0	\$0.00	NA	, (
	Unavailable	5	\$1,146,547.60	1.79% 0		NA	, (
Total		247	\$64,157,596.45	100% 0	\$0.00		(
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31416MVL5	PHH MORTGAGE CORPORATION	19	\$3,534,046.83	89.89% 0	\$0.00	NA	, (
	Unavailable	2	\$397,628.37	10.11% 0	\$0.00	NA	, (
Total		21	\$3,931,675.20	100% 0	\$0.00		(
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31416MVM3	PHH MORTGAGE CORPORATION	84	\$21,843,594.03	84.34% 0	\$0.00	NA	, (
	Unavailable	19	\$4,056,966.07	15.66% 0	1	NA	(
Total		103	\$25,900,560.10	100% 0	\$0.00		(
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	PHH MORTGAGE	27	\$1,854,428.74	83.16% 0	\$0.00	NA	

I	CORPORATION		I					
	Unavailable	5	\$375,550.18	16.84%	0	\$0.00	NA	0
Total		32	\$2,229,978.92	100%	0	\$0.00		0
	PHH MORTGAGE							
31416MVP6	CORPORATION	47	\$4,646,382.05	69.03%		\$0.00	NA	H
	Unavailable	21	\$2,084,492.43	30.97%		\$0.00	NA	. 0
Total		68	\$6,730,874.48	100%	0	\$0.00		0
31416MVQ4	PHH MORTGAGE CORPORATION	26	\$3,377,202.14	50.86%	0	\$0.00	NA	0
	Unavailable	25	\$3,263,485.33	49.14%	0	\$0.00	NA	0
Total		51	\$6,640,687.47	100%	0	\$0.00		0
31416MVR2	PHH MORTGAGE CORPORATION	79	\$5,003,306.51	73.17%	0	\$0.00	NA	. 0
-	Unavailable	25	\$1,834,597.89	26.83%	0	\$0.00	NA	0,
Total		104	\$6,837,904.40	100%	0	\$0.00		0
	PHH MORTGAGE		\$7.000.704.40	6.1. 5 0.00	0	40.00	27.1	\prod_{α}
31416MVS0	CORPORATION	51	\$5,032,724.18	64.78%		\$0.00	NA	Ш
	Unavailable	27	\$2,735,879.42	35.22%	_	\$0.00	NA	.0
Total		78	\$7,768,603.60	100%	0	\$0.00		0
21416 0770	PHH MORTGAGE	11	¢<00.224.21	(0.200	0	ФО ОО	N.T.A.	
31416MVT8	CORPORATION	11	\$608,224.21	60.38%		\$0.00	NA	Ш
	Unavailable	6	\$399,053.33	39.62%		\$0.00	NA	$\boldsymbol{ o}$
Total		17	\$1,007,277.54	100%	0	\$0.00		0
31416MVU5	PHH MORTGAGE CORPORATION	8	\$795,973.44	73.19%	0	\$0.00		
	Unavailable	3	\$291,621.42	26.81%	0	\$0.00	NA	. 0
Total		11	\$1,087,594.86	100%	0	\$0.00		0
31416MVV3	PHH MORTGAGE CORPORATION	18	\$896,589.47	84.7%	0	\$0.00	NA	. 0
	Unavailable	2	\$161,960.43	15.3%	0	\$0.00	NA	.0
Total		20	\$1,058,549.90	100%	0	\$0.00		0
31416MVW1	PHH MORTGAGE CORPORATION	120	\$20,872,110.88	78.95%	0	\$0.00	NA	. 0
	Unavailable	43	\$5,563,597.42	21.05%		\$0.00	NA	77
Total		163	\$26,435,708.30	100%	0	\$0.00		0
31416MVX9	PHH MORTGAGE CORPORATION	213	\$43,969,477.39	90.23%	0	\$0.00	NA	. 0

	Unavailable	27	\$4,763,196.25	9.77%	0 \$	0.00	NA	0
Total		240	\$48,732,673.64	100%		0.00		0
			, ,					
31416MVY7	PHH MORTGAGE CORPORATION	18	\$1,674,578.88	89.52%	0 \$	0.00	NA	0
	Unavailable	3	\$195,964.58	10.48%	0 \$	0.00	NA	0
Total		21	\$1,870,543.46	100%	0 \$	0.00		0
31416MVZ4	PHH MORTGAGE CORPORATION	786	\$211,711,052.19	86.54%	0 \$	0.00	NA	0
	Unavailable	155	\$32,925,467.46	13.46%	0 \$	0.00	NA	0
Total		941	\$244,636,519.65	100%	0 \$	0.00		0
31416MWB6	PHH MORTGAGE CORPORATION	151	\$23,777,606.31	76.33%	· ·	0.00	NA	0
	Unavailable	63	\$7,374,113.19	23.67%		0.00	NA	-
Total		214	\$31,151,719.50	100%	0 \$	0.00		0
31416MWC4	PHH MORTGAGE CORPORATION	296	\$63,704,691.66	89.54%	0 \$	0.00	NA	0
	Unavailable	43	\$7,440,392.12	10.46%	0 \$	0.00	NA	0
Total		339	\$71,145,083.78	100%	0 \$	0.00		0
31416MWD2	PHH MORTGAGE CORPORATION	10	\$1,302,956.68	63.56%	0 \$	0.00	NA	0
	Unavailable	6	\$746,941.70	36.44%	0 \$	0.00	NA	0
Total		16	\$2,049,898.38	100%	0 \$	0.00		0
31416MWE0	PHH MORTGAGE CORPORATION	907	\$240,602,827.33	91.53%		0.00		
	Unavailable	116	. , ,	8.47%		0.00	NA	
Total		1,023	\$262,875,784.98	100%	9	0.00		0
31416MWF7	PHH MORTGAGE CORPORATION	312	\$86,409,820.21	98.33%	0 \$	0.00	NA	0
	Unavailable	9	\$1,471,861.47	1.67%	0 \$	0.00	NA	0
Total		321	\$87,881,681.68	100%	0 \$	0.00		0
31416MWG5	PHH MORTGAGE CORPORATION	9	\$1,386,213.52	79.72%	0 \$	0.00	NA	0
	Unavailable	4	\$352,549.34	20.28%	0 \$	0.00	NA	0
Total		13	\$1,738,762.86	100%	9	0.00		0
31416MWH3	PHH MORTGAGE CORPORATION	42	\$10,073,227.85	74.53%	0 \$	0.00	NA	0
	Unavailable	19	\$3,441,646.27	25.47%	0 \$	0.00	NA	h

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Total		61	\$13,514,874.12	100%	0	\$0.00		0
31416MWK6	PHH MORTGAGE CORPORATION	62	\$12,767,302.13	76.89%	0	\$0.00	NA	0
	Unavailable	16	\$3,838,287.82	23.11%	0	\$0.00	NA	0
Total		78	\$16,605,589.95	100%	0	\$0.00		0
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31416MWL4	PHH MORTGAGE CORPORATION	101	\$18,826,460.04	78.59%		\$0.00		\bot
	Unavailable	36	. , ,	21.41%	-	\$0.00		$\overline{}$
Total		137	\$23,956,706.04	100%	0	\$0.00		0
31416MWM2	PHH MORTGAGE CORPORATION	221	\$47,829,720.56	90.58%	0	\$0.00	NA	0
	Unavailable	28	\$4,976,248.60	9.42%	0	\$0.00	NA	0
Total		249	\$52,805,969.16	100%		\$0.00		0
31416MWN0	PHH MORTGAGE CORPORATION	630	\$166,240,154.83	89.15%	0	\$0.00	NA	0
	Unavailable	102	\$20,229,926.29	10.85%	0	\$0.00	NA	1 1
Total		732	\$186,470,081.12	100%	0	\$0.00		0
31416MWP5	PHH MORTGAGE	326	\$90,027,581.82	96.35%		\$0.00	NA	0
	CORPORATION Unavailable	16		3.65%		\$0.00		Ш
Total	Unavanaule	342	\$3,412,531.12 \$93,440,112.94	100%	-	\$0.00 \$0.00		0
		342	Ψ209 11 09112.74	100 /0	+	Ψυ•υυ	 	悄
31416MWQ3	PHH MORTGAGE CORPORATION	106	\$19,583,995.69	67.36%	0	\$0.00	NA	0
	Unavailable	67	\$9,491,566.77	32.64%	_	\$0.00		
Total		173	\$29,075,562.46	100%	0	\$0.00		0
31416MWR1	PHH MORTGAGE CORPORATION	80	\$17,151,922.62	76.15%	0	\$0.00	NA	0
	Unavailable	28	\$5,371,631.39	23.85%		\$0.00	NA	0
Total		108	\$22,523,554.01	100%	0	\$0.00		0
31416MWS9	PHH MORTGAGE CORPORATION	663	\$172,124,887.08	86.82%	0	\$0.00	NA	0
	Unavailable	135	\$26,127,003.24	13.18%		\$0.00		0
Total		798	\$198,251,890.32	100%	0	\$0.00		0
31416MWT7	PHH MORTGAGE CORPORATION	124	\$34,436,675.57	96.04%		\$0.00		Н
	Unavailable	8	\$1,419,638.91	3.96%		\$0.00		_
Total		132	\$35,856,314.48	100%	0	\$0.00	1	0

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	PHH MORTGAGE	++		<u> </u>	arpropto			${f H}$
31416MWU4	CORPORATION	3	\$695,507.16	62.54%	, O	\$0.00	NA	0
	Unavailable	1	\$416,640.97	37.46%	0	\$0.00	NA	0
Total		4	\$1,112,148.13	100%	0	\$0.00		0
	PHH MORTGAGE	+		<u> </u>	${\mathbb H}$			H
31416MWV2	CORPORATION	11	\$1,840,781.82	75.69%	, O	\$0.00	NA	0
	Unavailable	2	\$591,285.47	24.31%	0	\$0.00	NA	0
Total		13	\$2,432,067.29	100%	0	\$0.00	1	0
31416MWW0	PHH MORTGAGE CORPORATION	60	\$13,219,648.85	69.2%	, 0	\$0.00	NA	. 0
	Unavailable	35	\$5,883,370.71	30.8%	0	\$0.00	NA	. 0
Total		95	\$19,103,019.56	100%	0	\$0.00		0
31416MWX8	PHH MORTGAGE CORPORATION	7	\$797,000.00	66.06%) O	\$0.00	NA	0
	Unavailable	4	\$409,509.86	33.94%	0	\$0.00	NA	0
Total		11	\$1,206,509.86	100%	0	\$0.00		0
31416MY81	BANK OF AMERICA, N.A.	12	\$1,367,207.37	69.46%	0	\$0.00	NA	0
	Unavailable	5	\$601,186.54	30.54%	_	1	NA	1
Total		17	\$1,968,393.91	100%	0	\$0.00		0
31416MY99	BANK OF AMERICA, N.A.	10	\$1,350,434.65	63.51%	0	\$0.00	NA	0
	Unavailable	7	\$775,937.73	36.49%		1	NA	-
Total		17	\$2,126,372.38	100%	0	\$0.00		0
31416MZ23	BANK OF AMERICA, N.A.	8	\$2,462,039.00	37.5%	0	\$0.00	NA	0
	Unavailable	15	\$4,102,556.52	62.5%	0	\$0.00		1
Total		23	\$6,564,595.52	100%	0	\$0.00		0
31416MZ31	BANK OF AMERICA, N.A.	4	\$1,384,025.00	26.98%	0	\$0.00	NA	0
	Unavailable	14	\$3,746,358.15	73.02%	+	†	NA	1
Total		18	\$5,130,383.15	100%	0	\$0.00		0
31416MZ49	BANK OF AMERICA, N.A.	187	\$24,460,926.34	55.84%	0	\$0.00	NA	0
D14101412-17	Unavailable	145	\$19,342,710.22	44.16%		1	NA	
Total		332	\$43,803,636.56			1	·	0
		 			\sqcup			Ļ
31416MZ56	BANK OF AMERICA, N.A.	69	\$4,560,520.91	59.65%	_	1	NA	1
L	Unavailable	44	\$3,084,539.07	40.35%	$\boldsymbol{\top}$	1	NA	1
Total		113	\$7,645,059.98	100%	U	\$0.00		(
31416MZ64	BANK OF AMERICA, N.A.	78	\$7,610,534.37	54.23%	0	\$0.00	NA	(

	Unavailable	65	\$6,424,555.85	45.77%	<u> </u>	\$0.00	NA	Λ
Total	Ollavaliable	143	\$14,035,090.22	100%	-	1		0
1 Otal		143	\$14,035,090.22	100%	۳	\$0.00		۳
2141614772	DANIZ OF AMEDICA NIA	+ +	\$627,000,00	10.6407		\$0.00	NI A	뉘
31416MZ72	BANK OF AMERICA, N.A.	15	\$627,000.00		11	1		77
77 ()	Unavailable		\$5,266,686.63	89.36%	+			
Total		17	\$5,893,686.63	100%	U	\$0.00		0
31416MZ80	BANK OF AMERICA, N.A.	73	\$11,722,443.00	43.99%	0	\$0.00	NA	0
	Unavailable	93	\$14,924,905.60		-			
Total		166	\$26,647,348.60		11	1		0
31416MZ98	BANK OF AMERICA, N.A.	170	\$30,239,010.55	59.77%	0	\$0.00	NA	0
	Unavailable	102	\$20,352,743.11	40.23%	0	\$0.00	NA	0
Total		272	\$50,591,753.66	100%	0	\$0.00		0
	TANK OF AMERICA NA	+ +	\$50.C.045.50	-2 72 od	H	\$0.00	NI A	$\frac{1}{2}$
31416MZA5	BANK OF AMERICA, N.A.	6	\$786,245.52	73.73%	$\boldsymbol{ o}$			_
T-4-1	Unavailable	8	\$280,078.75 \$1,066,324,27		$\boldsymbol{ o}$			\mathbf{T}
Total		- 0	\$1,066,324.27	100%	U	\$0.00		0
31416MZB3	BANK OF AMERICA, N.A.	16	\$1,740,916.27	45.23%	0	\$0.00	NA	0
DITIONIZZZ	Unavailable	14	\$2,108,005.54		11	1		77
Total	Onavanaore	30	\$3,848,921.81	100%	-	1		0
Tour		+ +	Ψυ,υ το, ==		H	*****		Ħ
31416MZC1	BANK OF AMERICA, N.A.	76	\$9,060,542.75	45.37%	0	\$0.00	NA	0
<u></u>	Unavailable	74	\$10,909,713.73		11	1		17
Total		150	\$19,970,256.48	100%	+			0
		† 1			П		i	Ħ
31416MZD9	BANK OF AMERICA, N.A.	22	\$2,503,694.14	52.94%	0	\$0.00	NA	0
	Unavailable	19	\$2,225,662.24		+			_
Total		41	\$4,729,356.38		0			0
		+		<u> </u>	لِإ	† 2.00		Ţ
31416MZW7	BANK OF AMERICA, N.A.	11	\$1,138,774.06		-	· · · · · · · · · · · · · · · · · · ·		1
	Unavailable	6	\$1,003,976.43		11	1		0
Total		17	\$2,142,750.49	100%	0	\$0.00	<u> </u>	U
31416MZX5	BANK OF AMERICA, N.A.	6	\$880,692.39	72.47%	0	\$0.00	NA	0
011101122	Unavailable	2	\$334,594.40		_	1		
Total	<u> </u>	8	\$1,215,286.79	100%	$\boldsymbol{ o}$			0
		\Box			\prod			L
31416MZY3	BANK OF AMERICA, N.A.	6	\$754,212.29		11	1		_
	Unavailable	11	\$1,361,578.95		$\boldsymbol{+}$			
Total		17	\$2,115,791.24	100%	0	\$0.00		0
		+	1 77 10 6 0 6		Ų	÷0.00		Ļ
31416MZZ0	BANK OF AMERICA, N.A.	22	\$4,322,106.26		-	1		_
<u> </u>	Unavailable	26	\$6,345,377.03	59.48%	0	\$0.00	NA	. 0

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Total		48	\$10,667,483.29	100% 0	\$0.00		0
			***		+		
31416N3A8	Unavailable	93	\$20,362,462.14	100% 0	\$0.00	NA	-
Total		93	\$20,362,462.14	100% 0	\$0.00		0
31416N3N0	Unavailable	118	\$23,489,386.81	100% 0	\$0.00	NA	0
Total		118	\$23,489,386.81	100% 0	\$0.00		0
31416N3P5	Unavailable	9	\$1,723,938.12	100% 0	\$0.00	NA	0
Total	Chavanabic	9	\$1,723,938.12	100% 0	\$0.00 \$0.00	11/2	0
Iotai			\$1,723,730.12	100 /6 0	φυ.υυ		U
31416N3Q3	Unavailable	90	\$22,419,927.72	100% 0	\$0.00	NA	0
Total		90	\$22,419,927.72	100% 0	\$0.00		0
31416N3R1	Unavailable	211	\$50,372,606.41	100% 0	\$0.00	NA	0
Total	ona variable	211	\$50,372,606.41	100% 0	\$0.00	111	0
24.44.632972	0.4.00.00		\$1.050.201.05	10000	40.00		
31416N3Z3	GMAC BANK	9	\$1,960,291.06	100% 0	\$0.00	NA	_
Total		9	\$1,960,291.06	100% 0	\$0.00		0
31416N4D1	GMAC BANK	8	\$2,085,288.00	100% 0	\$0.00	NA	0
Total		8	\$2,085,288.00	100% 0	\$0.00		0
24.44.633.476	0.4.00.00		41.000 7.00 00	10000	.		
31416N4F6	GMAC BANK	6	\$1,002,563.23	100% 0	\$0.00	NA	77
Total		6	\$1,002,563.23	100% 0	\$0.00		0
31416N4G4	Unavailable	3	\$1,003,272.13	100% 0	\$0.00	NA	0
Total		3	\$1,003,272.13	100% 0	\$0.00		0
31416N4J8	Unavailable	8	\$1,093,000.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	8	\$1,093,000.00 \$1,093,000.00	100% 0	\$0.00	117	0
			+ -, -, -, -, -, -, -, -, -, -, -, -, -, -,		7 3 3 3		
31416N4K5	Unavailable	13	\$1,574,850.00	100% 0	\$0.00	NA	_
Total		13	\$1,574,850.00	100% 0	\$0.00		0
31416N4L3	Unavailable	14	\$2,045,900.00	100% 0	\$0.00	NA	0
Total	C.I.W. WILMOID	14	\$2,045,900.00	100% 0	\$0.00	1 17	0
31416N4N9	Unavailable	17	\$2,731,150.00	100% 0		NA	
Total		17	\$2,731,150.00	100% 0	\$0.00		0
31416N4P4	Unavailable	15	\$2,262,350.00	100% 0	\$0.00	NA	0
Total		15	\$2,262,350.00	100% 0	\$0.00		0
31416N4Q2	Unavailable	24	\$1,900,450.00	100% 0	\$0.00	NA	0

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Total		24	\$1,900,450.00	100%	U	\$0.00		0
31416N4R0	Unavailable	15	\$1,926,850.00	100%	0	\$0.00	NA	(
Total		15	\$1,926,850.00	100%	0	\$0.00		(
		+			Ц	,		1
31416N4S8	Unavailable	13	\$1,891,500.00	100%	1		NA	т
Total		13	\$1,891,500.00	100%	0	\$0.00		1
31416N4T6	Unavailable	9	\$1,185,050.00	100%	0	\$0.00	NA	. (
Total		9	\$1,185,050.00	100%	0	\$0.00		(
31416N4U3	Unavailable	17	\$1,624,650.00	100%	0	\$0.00	NA	. (
Total		17	\$1,624,650.00	100%	+	\$0.00		(
31416N4V1	Unavailable	8	\$1,064,950.00	100%	0	\$0.00	NA	ļ
Total	Ollavaliable	8	\$1,064,950.00	100%	1 1	\$0.00 \$0.00	11/7	1
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31416N4W9	Unavailable	14	\$1,534,500.00	100%	0	\$0.00	NA	
Total		14	\$1,534,500.00	100%	0	\$0.00		(
		+	h4 224 5	4.6.	L			+
31416N4X7	Unavailable	12	\$1,981,000.00	100%	1 1		NA	_
Total		12	\$1,981,000.00	100%	U	\$0.00		(
31416N5S7	GMAC MORTGAGE, LLC	99	\$23,692,794.54	48.16%	1 1		NA	Т
	Unavailable	104	\$25,501,893.12	51.84%	+	·	NA	+
Total		203	\$49,194,687.66	100%	0	\$0.00		1
31416N5T5	GMAC MORTGAGE, LLC	13	\$965,000.00	16.15%	0	\$0.00	NA	. (
	Unavailable	73	\$5,011,701.93	83.85%	0	\$0.00	NA	
Total		86	\$5,976,701.93	100%	0	\$0.00		(
31416N5U2	GMAC MORTGAGE, LLC	18	\$1,765,250.00	15.91%	0	\$0.00	NA	. (
	Unavailable	94	\$9,330,629.18	84.09%	_		NA	1
Total		112	\$11,095,879.18	100%	1			(
21416N5370	CMAC MODECACE LLC	21	¢4 122 400 00	15 020	0	¢0.00	NT A	1
31416N5V0	GMAC MORTGAGE, LLC Unavailable	31 175	\$4,123,499.00 \$22,958,037.88	15.23% 84.77%	_	·	NA NA	т
Total	Ullavallaule	206	\$22,938,037.88 \$27,081,536.88	100%	_	\$0.00 \$ 0.00	INA	1
			. ,					I
31416N5W8	GMAC MORTGAGE, LLC	12	\$3,489,737.57	7.14%	_		NA	-
	Unavailable	158	\$45,384,442.27	92.86%	+-1	· ·	NA	1
Total		170	\$48,874,179.84	100%	0	\$0.00		ľ
31416N5X6	GMAC MORTGAGE, LLC	7	\$466,486.00	22.67%	0	\$0.00	NA	1
	Unavailable	26	\$1,591,205.34	77.33%	1		NA	7

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Total		33	\$2,057,691.34	100%	0	\$0.00		0
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31416N5Y4	GMAC MORTGAGE, LLC	11	\$1,398,900.00	9.98%	0	\$0.00	NA	0
	Unavailable	74	\$12,618,860.13	90.02%	0	\$0.00	NA	0
Total		85	\$14,017,760.13	100%	0	\$0.00		0
31416N5Z1	GMAC MORTGAGE, LLC	5	\$638,700.00	14.49%	0	\$0.00	NA	0
	Unavailable	30	\$3,767,953.76	85.51%	0	\$0.00	NA	0
Total		35	\$4,406,653.76	100%	0	\$0.00		0
31416N6A5	GMAC MORTGAGE, LLC	8	\$2,035,150.00	4.12%	0	\$0.00	NA	0
	Unavailable	159	\$47,306,216.36	95.88%	0	\$0.00	NA	0
Total		167	\$49,341,366.36	100%	0	\$0.00		0
31416N6B3	GMAC MORTGAGE, LLC	5	\$499,500.00	20.38%	0	\$0.00	NA	0
	Unavailable	20	\$1,951,092.45	79.62%	0	\$0.00	NA	0
Total		25	\$2,450,592.45	100%	0	\$0.00		0
21416N6C1	CMAC MODECACE, LLC	1	\$701,000,00	1.47%	Λ	00.00	NI A	0
31416N6C1	GMAC MORTGAGE, LLC Unavailable	168	\$701,000.00		+		NA NA	1
Total	Unavanable	172	\$46,938,593.90 \$47,639,593.90	98.53% 100%	+	\$0.00 \$0.00	NA	0
31416N6D9	GMAC MORTGAGE, LLC	14	\$2,880,600.00	6.05%	0	\$0.00	NA	0
	Unavailable	159	\$44,712,358.07	93.95%	0	\$0.00	NA	0
Total		173	\$47,592,958.07	100%	0	\$0.00		0
31416N6E7	GMAC MORTGAGE, LLC	21	\$4,105,756.66	10.96%	0	\$0.00	NA	0
	Unavailable	143	\$33,356,225.11	89.04%	0	\$0.00	NA	0
Total		164	\$37,461,981.77	100%	0	\$0.00		0
31416N6F4	GMAC MORTGAGE, LLC	6	\$1,291,100.00	9.77%	0	\$0.00	NA	0
	Unavailable	53	\$11,923,989.65	90.23%	0	\$0.00	NA	0
Total		59	\$13,215,089.65	100%	0	\$0.00		0
31416N6G2	GMAC MORTGAGE, LLC	15	\$3,207,950.00	6.73%	0	\$0.00	NA	0
	Unavailable	152	\$44,452,729.49	93.27%	0	\$0.00	NA	0
Total		167	\$47,660,679.49	100%	0	\$0.00		0
31416N6H0	GMAC MORTGAGE, LLC	10	\$2,385,500.00	4.81%	0	\$0.00	NA	Λ
D1410110110	Unavailable	164	\$47,180,747.38	95.19%	1		NA NA	_
Total		174	\$49,566,247.38	100%	1	\$0.00		0
31416N6J6	GMAC MORTGAGE, LLC	48	\$6,476,390.41	28.36%	0	\$0.00	NA	n
2111011030	Unavailable	96	\$16,361,642.63	71.64%	1		NA	_
Total	CHA (AHAOTO	144	\$22,838,033.04	100%	1		117	0

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21416NGV2	CMACMORTCAGE II C	20	¢2.072.950.02	90.694	0	ф0,00	NT A	0
31416N6K3	GMAC MORTGAGE, LLC	7	\$3,073,850.93	80.68%	-	1	NA NA	1 1
Total	Unavailable	36	\$736,187.49	19.32%	+	·	NA	0
Total		30	\$3,810,038.42	100%	V	\$0.00		V
31416N6L1	GMAC MORTGAGE, LLC	13	\$835,300.00	40.82%	0	\$0.00	NA	0
	Unavailable	12	\$1,210,950.84	59.18%	0	\$0.00	NA	\mathbf{T}
Total		25	\$2,046,250.84	100%	0	\$0.00		0
31416N6M9	GMAC MORTGAGE, LLC	5	\$369,500.00	13.88%	0	\$0.00	NA	0
	Unavailable	16	\$2,293,522.72	86.12%	0	\$0.00	NA	1 1
Total		21	\$2,663,022.72	100%	0	\$0.00		0
31416N6N7	GMAC MORTGAGE, LLC	87	\$21,686,632.67	53%	0	\$0.00	NA	0
	Unavailable	70	\$19,235,267.50	47%	0	\$0.00	NA	0
Total		157	\$40,921,900.17	100%	0	\$0.00		0
31416N6P2	GMAC MORTGAGE, LLC	5	\$1,022,900.00	2.13%	0	\$0.00	NA	0
5141011012	Unavailable	167	\$47,080,685.24	97.87%	-	\$0.00	NA	$\boldsymbol{ o}$
Total	Onavanaore	172	\$48,103,585.24	100%	+	\$0.00	1171	0
31416N6Q0	GMAC MORTGAGE, LLC	31	\$6,168,000.00	57.07%	0	\$0.00	NA	0
	Unavailable	22	\$4,640,241.09	42.93%	+	·	NA	0
Total		53	\$10,808,241.09	100%	0	\$0.00		0
31416N6R8	GMAC MORTGAGE, LLC	8	\$1,558,500.00	3.09%	0	\$0.00	NA	0
	Unavailable	180	\$48,907,748.22	96.91%	0	\$0.00	NA	0
Total		188	\$50,466,248.22	100%	0	\$0.00		0
31416N6S6	GMAC MORTGAGE, LLC	19	\$3,911,180.88	7.89%	0	\$0.00	NA	0
	Unavailable	176	\$45,646,543.86	92.11%	0	\$0.00		$\boldsymbol{ au}$
Total		195	\$49,557,724.74	100%	0	\$0.00		0
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31416N6T4	GMAC MORTGAGE, LLC	36	\$6,747,250.00	13.83%	1		NA	_
	Unavailable	164	\$42,031,327.87	86.17%	+		NA	0
Total		200	\$48,778,577.87	100%	0	\$0.00		0
31416N6U1	GMAC MORTGAGE, LLC	39	\$6,997,284.40	14.08%	0	\$0.00	NA	0
	Unavailable	174	\$42,705,810.25	85.92%	0	\$0.00	NA	0
Total		213	\$49,703,094.65	100%	0	\$0.00		0
31416N6V9	GMAC MORTGAGE, LLC	43	\$11,166,870.00	60.96%	0	\$0.00	NA	0
	Unavailable	24	\$7,152,598.67	39.04%	+		NA	1 1
Total		67	\$18,319,468.67	100%	+	·		0

31416N6W7	GMAC MORTGAGE, LLC	36	\$6,457,786.38	13.29%			NA	
	Unavailable	165	\$42,142,850.68	86.71%	$\boldsymbol{\vdash}$	· ·	NA	-
Total		201	\$48,600,637.06	100%	0	\$0.00		0
31416N6Y3	GMAC MORTGAGE, LLC	44	\$11,291,601.00	76.96%	0	\$0.00	NA	0
51110110115	Unavailable	14	\$3,380,053.31	23.04%	_		NA	-
Total	Спачанию	58	\$14,671,654.31	100%	-		1171	0
31416N6Z0	GMAC MORTGAGE, LLC	8	\$1,403,035.00	7.73%	0	\$0.00	NA	0
	Unavailable	65	\$16,741,427.19	92.27%	0	\$0.00	NA	0
Total		73	\$18,144,462.19	100%	0	\$0.00		0
31416N7A4	GMAC MORTGAGE, LLC	53	\$9,824,955.00	19.87%	0	\$0.00	NA	0
	Unavailable	154	\$39,618,278.92	80.13%	0	\$0.00	NA	0
Total		207	\$49,443,233.92	100%	0	\$0.00		0
31416N7B2	GMAC MORTGAGE, LLC	1	\$250,000.00	31.11%	Λ	\$0.00	NA	0
51410N/B2	Unavailable	2	\$553,600.00	68.89%	-	·	NA NA	т
Total	Chavanable	3	\$803,600.00	100%	_		11/7	0
Total			ψουσ,σου.σο	100 /0	U	ψ0.00		ľ
31416N7C0	Unavailable	15	\$4,445,750.00	100%	0	\$0.00	NA	0
Total		15	\$4,445,750.00	100%	0	\$0.00		0
31416N7D8	Unavailable	3	\$974,500.00	100%	0	\$0.00	NA	.0
Total		3	\$974,500.00	100%	0	\$0.00		0
31416N7E6	Unavailable	8	\$2,237,000.00	100%	Λ	\$0.00	NA	0
Total	Unavanable	8	\$2,237,000.00	100%	_		INA	0
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31416NA77	WELLS FARGO BANK, N.A.	2	\$395,173.21	28.99%	0	\$0.00	NA	0
	Unavailable	6	\$967,783.45	71.01%	0	\$0.00		
Total		8	\$1,362,956.66	100%	0	\$0.00		0
31416NA85	WELLS FARGO BANK, N.A.	44	\$2,579,476.21	35.38%	0	\$0.00	NA	0
21110111100	Unavailable	78	\$4,710,556.42	64.62%			NA	
Total		122	\$7,290,032.63	100%	$\boldsymbol{\vdash}$	·		0
21416NIA02	WELLS EADOO DANK NA	182	¢10.255.249.22	60.37%	Λ	\$0.00	NT A	0
31416NA93	WELLS FARGO BANK, N.A. Unavailable	114	\$10,355,348.22 \$6,797,754.65	39.63%	-		NA NA	1 1
Total	Onavanaore	296	\$17,153,102.87	100%	-		11/7	0
			, , , , , , , , , , , , , , , , , , , ,		П	,		П
31416NAA0	Unavailable	18	\$5,179,421.57	100%	0	\$0.00	NA	0
Total		18	\$5,179,421.57	100%	0	\$0.00		0
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31416NAB8	Unavailable	18	\$3,706,419.78	100%	2	\$464,018.49	NA	0

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Total		18	\$3,706,419.78	100%	2	\$464,018.49		0
31416NBA9	WELLS FARGO BANK, N.A.	138	\$12,843,844.96	39.68%	0	\$0.00	NA	0
	Unavailable	203	\$19,521,586.11	60.32%	0	\$0.00	NA	1 1
Total		341	\$32,365,431.07	100%	0	\$0.00		0
31416NBB7	WELLS FARGO BANK, N.A.	288	\$26,428,730.80	64.81%	0	\$0.00	NA	n
51 (101(DD)	Unavailable	153	\$14,347,085.39	35.19%	\boldsymbol{T}	\$0.00	NA	1 1
Total	Chavanaoic	441	\$40,775,816.19	100%	-	\$0.00	117	0
31416NBC5	WELLS FARGO BANK, N.A.	300	\$67,043,536.48	63.54%	Ω	\$0.00	NA	Ω
514101 \D C3	Unavailable	171	\$38,472,511.36	36.46%		\$0.00	NA	17
Total	Chavanaoic	471	\$105,516,047.84	100%	${}^{+}$	\$0.00	11/7	0
21416NIDD2	WELL C EAD CO DANK NA	10	\$2.764.226.92	52 20g	0	\$0.00	NT A	0
31416NBD3	WELLS FARGO BANK, N.A.	18	\$2,764,326.82	53.29%	${}^{+}$	\$0.00	NA	1 1
Total	Unavailable	14 32	\$2,423,181.46 \$5,187,508.28	46.71% 100 %	-	\$0.00 \$0.00	NA	0 0
2 0 0 0		02	φο,107,000	10070	Ŭ	4000		Ť
31416NBE1	WELLS FARGO BANK, N.A.	1,082	\$244,490,756.18	38.38%	0	\$0.00	NA	0
	Unavailable	1,753	\$392,482,747.21	61.62%	0	\$0.00	NA	0
Total		2,835	\$636,973,503.39	100%	0	\$0.00		0
31416NBF8	WELLS FARGO BANK, N.A.	609	\$132,519,406.26	57.86%	0	\$0.00	NA	0
	Unavailable	428	\$96,500,285.83	42.14%	0	\$0.00	NA	0
Total		1,037	\$229,019,692.09	100%	0	\$0.00		0
31416NBG6	WELLS FARGO BANK, N.A.	190	\$45,223,838.00	29.75%	0	\$0.00	NA	0
	Unavailable	465	\$106,809,035.40	70.25%	-	\$0.00	NA	17
Total		655	\$152,032,873.40	100%	0	\$0.00		0
31416NBH4	WELLS FARGO BANK, N.A.	38	\$9,845,790.51	42.86%	0	\$0.00	NA	0
	Unavailable	65	\$13,128,097.34	57.14%	-	\$0.00	NA	17
Total		103	\$22,973,887.85	100%	0	\$0.00		0
31416NC34	BANK OF AMERICA, N.A.	490	\$112,939,735.26	82.73%	0	\$0.00	NA	0
D171011CJ7	Unavailable	92	\$23,575,876.69	17.27%	$\boldsymbol{ o}$	\$0.00	NA NA	1 1
Total		582	\$136,515,611.95	100%		\$0.00		0
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31416NC42	BANK OF AMERICA, N.A.	764	\$241,609,800.58	71.32%	-	\$0.00	NA NA	
Total	Unavailable	322 1,086	\$97,150,043.84 \$338,759,844.42	28.68% 100%	-	\$0.00 \$0.00	NA	0
		1,000	Ψουσ, το 7,0 ττι τ <u>α</u>	100 /0	9	Ψυ•υυ		
31416NC59	BANK OF AMERICA, N.A.	444	\$107,656,705.39	78.06%	-	\$0.00	NA	0
	Unavailable	120	\$30,251,356.84	21.94%	-		NA	
Total		564	\$137,908,062.23	100%	0	\$0.00		0

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31416NC67	BANK OF AMERICA, N.A.	222	\$64,943,538.64		_	1		
	Unavailable	406			+	· ·		
Total		628	\$184,178,180.54	100%	0	\$0.00	 	0
21416NC75	DANIZ OF AMEDICA NA	121	¢10 910 045 76	56 5201	$\frac{1}{2}$	\$0.00	NI A	<u> </u>
31416NC75	BANK OF AMERICA, N.A. Unavailable	94	\$19,819,945.76 \$15,248,341.15		-	1		$\overline{}$
Total	Unavanable	215	\$15,248,341.15 \$35,068,286.91	43.48% 100%	-	1		0
10tai		413	\$33,000,200.71	100 70	V	Φυ. υυ		V
31416NC83	BANK OF AMERICA, N.A.	139	\$18,130,378.28	45.27%	0	\$0.00	NA	0
	Unavailable	167	\$21,922,897.32	54.73%	90	\$0.00		T = 0
Total		306	\$40,053,275.60	100%	0	\$0.00		0
31416NC91	BANK OF AMERICA, N.A.	125	\$12,377,535.44	61.8%		\$0.00	NΛ	
51410INC91	Unavailable	78	· / /		-			
Total	Ullavallaule	203	\$7,030,307.92 \$20,028,043.36		_	1		0
1 Otai		203	\$20,020,0 1 3.30	100 /6	V	φυ.υυ		V
31416ND25	BANK OF AMERICA, N.A.	39	\$11,197,119.23	100%	0	\$0.00	NA	0
Total	, , ,	39	. , ,		+		•	0
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31416ND33	BANK OF AMERICA, N.A.	108	\$19,100,550.94	85.67%	0	\$0.00	NA	0
	Unavailable	15	\$3,194,065.98			1		
Total		123	\$22,294,616.92	100%	_	1		0
31416ND41	BANK OF AMERICA, N.A.	386	\$54,284,485.37	83.21%) 0	\$0.00	NA	0
	Unavailable	87	\$10,951,901.27	16.79%) 0	\$0.00	NA	0
Total		473	\$65,236,386.64	100%	0	\$0.00		0
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31416ND58	BANK OF AMERICA, N.A.	355	\$100,608,054.15		+	· ·		+
	Unavailable	166	·		$\overline{}$	1		-
Total		521	\$153,632,177.71	100%	0	\$0.00	<u> </u>	0
31416ND66	BANK OF AMERICA, N.A.	214	\$41,274,636.73	65.55%	, 0	\$0.00	NA	0
517101.1255	Unavailable	102	\$21,696,028.34		+	· ·		
Total	O III , MINIO I	316				1		0
		1	***-}	ı	T			Ħ
31416ND74	BANK OF AMERICA, N.A.	313	\$21,495,253.03	76.3%	1	\$77,249.32	NA	0
	Unavailable	95	\$6,675,265.11			1	1	_
Total		408	·		_	\$77,249.32		0
<u> </u>				<u> </u>	Ľ		<u> </u>	L
31416ND82	BANK OF AMERICA, N.A.	41	\$10,203,530.50		+			_
	Unavailable	3	\$501,207.99		+			_
Total		44	\$10,704,738.49	100%	0	\$0.00	<u> </u>	0
2141(NID00	DANIZ OF AMEDICA NA	142	Φ42 721 656 15	74 270	<u> </u>	¢105 127 06	NI A	Ļ
31416ND90	BANK OF AMERICA, N.A.	443	\$43,731,656.15	74.27%	<u>/ 1</u>	\$105,127.96	NA	·Ο

	Unavailable	154	\$15,151,966.36	25.73%	Λ	\$0.00	NA	<u>, M</u>
Total	Unavanable	597	· / /	100%	$\boldsymbol{\tau}$	\$105,127.96		0
Total	+	371	\$58,883,622.51	100 70	剒	\$105,147.90		V
31416NDA7	BANK OF AMERICA, N.A.	659	\$144.745.380.27	70.89%		\$0.00	NA	4
31410NDA/	· · · · · · · · · · · · · · · · · · ·	-1			$\boldsymbol{\tau}$	i i		11
-m 4-1	Unavailable	271	\$59,427,198.29 \$204.172.587.56		+			
Total		930	\$204,172,587.56	100%	V	\$0.00	<u> </u>	0
31416NDB5	BANK OF AMERICA, N.A.	127	\$8,748,010.57	97.08%	0	\$0.00	NA	70
	Unavailable	4	\$262,835.00		-			
Total		131	\$9,010,845.57	100%	11			0
11107700	TANK OF AMERICA NIA	121	222 555 742 04	62 100/	Щ	\$0.00	NI A	Ļ
31416NDC3	BANK OF AMERICA, N.A.	121	\$29,665,742.04		++			-
	Unavailable	71	\$17,280,684.01	36.81%	$\boldsymbol{\tau}$	i i		
Total		192	\$46,946,426.05	100%	0	\$0.00		0
31416NDD1	BANK OF AMERICA, N.A.	75	\$10,012,075.09	62.26%	0	\$0.00	NA	0
	Unavailable	47	\$6,068,824.03		$\boldsymbol{\tau}$	i i		
Total		122	\$16,080,899.12	100%	+	†		0
					\prod			Ţ
31416NDE9	BANK OF AMERICA, N.A.	76	\$4,894,583.14	59.65%	0	\$0.00	NA	7 0
	Unavailable	46	. , , ,	40.35%	+	†		77
Total		122	\$8,205,771.23	100%	$\boldsymbol{\tau}$	i i		0
				·	\prod		i	Ţ
31416NDF6	BANK OF AMERICA, N.A.	51	\$5,002,930.71	55.2%	0	\$0.00	NA	70
	Unavailable	41	\$4,060,699.96		$\boldsymbol{\tau}$	i i		77
Total		92	\$9,063,630.67	100%	+			0
				·	\prod		i	Ţ
31416NDG4	BANK OF AMERICA, N.A.	814	\$200,623,779.40	69.82%	0	\$0.00	NA	70
	Unavailable	321	\$86,734,010.46		-			
Total		1,135			0			0
	OF AMERICA NIA	570	±150,000,100,20		Щ	\$0.00	- NIA	+
31416NDH2	BANK OF AMERICA, N.A.	570			++			17
	Unavailable	531	\$153,733,531.88		1 1	i i		10
Total		1,101	\$321,823,731.26	100%	0	\$0.00		0
31416NDJ8	BANK OF AMERICA, N.A.	172	\$22,718,340.68	56.75%	0	\$0.00	NA	0
	Unavailable	131	\$17,313,339.22	43.25%	$\boldsymbol{\tau}$	i i		
Total		303		100%	1 1	i i		0
775		124	22244 (21.04		Ц	\$0.00		1
31416NDK5	BANK OF AMERICA, N.A.	134			1 1	i i		
	Unavailable	69	\$6,857,563.46		11			
Total		203	\$20,002,185.40	100%	U	\$0.00		0
24407010	TANK OF AMERICA NA	24	\$0.751.022.42	(2.750)		\$0.00	NI A	Ŧ
31416NDL3	BANK OF AMERICA, N.A.	34			1 1	i i		
<u> </u>	Unavailable	24	\$4,977,015.04	36.25%	0	\$0.00	NA	ιU

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Total		58	\$13,728,047.46	100%	0	\$0.00		0
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31416NDM1	BANK OF AMERICA, N.A.	210	\$14,088,362.17	70.74%	0	\$0.00	NA	0
	Unavailable	82	\$5,828,399.52	29.26%	0	\$0.00	NA	. 0
Total		292	\$19,916,761.69	100%	0	\$0.00		0
31416NDN9	BANK OF AMERICA, N.A.	26	\$4,190,108.70	41.31%	Λ	\$0.00	NA	$\frac{1}{1}$
51410NDN9	Unavailable	37	\$5,953,464.79	58.69%			NA NA	\mathbf{T}
Total	Unavanable	63	\$10,143,573.49	100%	1	\$0.00	INA	0
lotai		0.5	\$10,143,373.49	100 %	v	Φυ.υυ		Ħ
31416NDP4	BANK OF AMERICA, N.A.	34	\$10,418,678.19	43.71%	0	\$0.00	NA	.0
	Unavailable	42	\$13,415,732.54	56.29%	0	\$0.00	NA	.0
Total		76	\$23,834,410.73	100%	0	\$0.00		0
31416NDQ2	BANK OF AMERICA, N.A.	9	\$3,240,995.09	32.24%	Λ	\$0.00	NA	0
514101 1 DQ2	Unavailable	20	\$6,812,468.06	67.76%	H	·	NA	\mathbf{T}
Total	Chavanable	29	\$10,053,463.15	100%	1		11/7	0
Total			φ10,055,405.15	100 /6	v	φ υ.υυ		Ħ
31416NDR0	BANK OF AMERICA, N.A.	50	\$6,503,757.35	43.49%	0	\$0.00	NA	0
	Unavailable	63	\$8,450,706.42	56.51%			NA	
Total		113	\$14,954,463.77	100%		\$0.00		0
31416NDS8	BANK OF AMERICA, N.A.	79	\$4,901,765.82	61.29%	0	\$0.00	NA	.0
	Unavailable	46	\$3,095,626.10	38.71%	0	\$0.00	NA	. 0
Total		125	\$7,997,391.92	100%	0	\$0.00		0
21416NIDT6	DANIZ OF AMEDICA NA	20	¢2.751.094.17	52 4707	Λ	\$0.00	NI A	H
31416NDT6	BANK OF AMERICA, N.A.	28	\$2,751,984.17	52.47%	1		NA NA	77
Total	Unavailable	53	\$2,492,582.92 \$5,244,567.09	47.53% 100%	1	\$0.00 \$0.00	NA	0
			40,211,00100	20070		φ 000		Ť
31416NDU3	BANK OF AMERICA, N.A.	10	\$2,667,115.59	78.16%	0	\$0.00	NA	.0
	Unavailable	2	\$745,363.01	21.84%	0	\$0.00	NA	.0
Total		12	\$3,412,478.60	100%	0	\$0.00		0
31416NDV1	BANK OF AMERICA, N.A.	15	\$3,843,768.16	100%	2	\$479,103.39	NA	0
Total	Britis of Thireston, 19.71.	15	\$3,843,768.16	100%	H	\$479,103.39	117	0
								Ц
31416NDW9	BANK OF AMERICA, N.A.	32	\$5,739,945.30	96.63%	1		NA	_
	Unavailable	1	\$200,000.00	3.37%	1		NA	т
Total		33	\$5,939,945.30	100%	U	\$0.00		0
31416NDX7	BANK OF AMERICA, N.A.	78	\$16,139,962.39	100%	U	\$0.00	NA	n
Total	DAINE OF AMERICA, IV.A.	78	\$16,139,962.39 \$16,139,962.39	100%	H			0
- Otal		78	φ10,1 <i>37,7</i> 02.37	100 /0	U	φυ•υυ		H
31416NDY5	BANK OF AMERICA, N.A.	250	\$57,099,518.05	100%	0	\$0.00	NA	0

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Total		250	\$57,099,518.05	100%	0	\$0.00		0
31416NDZ2	BANK OF AMERICA, N.A.	212	\$68,080,298.47	100%	0	\$0.00	NA	0
Total	,	212	\$68,080,298.47	100%	_	\$0.00		0
								Ц
31416NE24	BANK OF AMERICA, N.A.	49	\$13,042,509.11	71.91%	\boldsymbol{T}	\$0.00	NA	77
	Unavailable	23	\$5,094,113.38	28.09%	\boldsymbol{T}	\$162,773.10	NA	_
Total		72	\$18,136,622.49	100%	1	\$162,773.10		0
31416NE32	BANK OF AMERICA, N.A.	48	\$3,146,484.41	52.28%	0	\$0.00	NA	0
	Unavailable	43	\$2,872,227.71	47.72%	0	\$0.00	NA	0
Total		91	\$6,018,712.12	100%	0	\$0.00		0
31416NE40	BANK OF AMERICA, N.A.	72	\$7,082,758.00	64.53%	0	\$0.00	NA	0
P11101(210	Unavailable	39	\$3,892,710.37	35.47%	_	\$0.00	NA	$\boldsymbol{-}$
Total		111	\$10,975,468.37	100%		\$0.00		0
								Н
31416NE57	BANK OF AMERICA, N.A.	168	\$30,620,812.41	77.4%	-	\$0.00	NA	-
	Unavailable	48	\$8,941,927.35	22.6%	-	\$0.00	NA	0
Total		216	\$39,562,739.76	100%	0	\$0.00		0
31416NE65	BANK OF AMERICA, N.A.	592	\$160,470,476.96	95.26%	0	\$0.00	NA	0
	Unavailable	23	\$7,991,225.38	4.74%	0	\$0.00	NA	_
Total		615	\$168,461,702.34	100%	0	\$0.00		0
31416NE73	BANK OF AMERICA, N.A.	45	\$5,296,101.00	62.54%	n	\$0.00	NA	Ω
514101 \L 13	Unavailable	27	\$3,172,654.59	37.46%		\$0.00	NA	1 1
Total	Chavanaoic	72	\$8,468,755.59	100%	-	\$0.00	117	0
21416)1501	DANK OF AMERICA NA	1.1	#2 205 120 00	10.269	0	ф0.00	37.4	
31416NE81	BANK OF AMERICA, N.A. Unavailable	11 48	\$3,385,120.00	19.26% 80.74%	-	\$0.00 \$0.00	NA NA	
Total	Onavanable	59	\$14,189,809.25 \$17,574,929.25	100%	-	\$0.00	INA	0
			+ - : 			7 3 3 3		Ť
31416NE99	BANK OF AMERICA, N.A.	354	\$111,654,095.33	61.52%	0	\$0.00	NA	0
	Unavailable	222	\$69,849,433.53	38.48%	0	\$0.00	NA	0
Total		576	\$181,503,528.86	100%	0	\$0.00		0
31416NEA6	BANK OF AMERICA, N.A.	369	\$51,273,861.37	66.53%	Ω	\$0.00	NA	Λ
PITIONEAU	Unavailable	186	\$25,795,200.64	33.47%	-	\$0.00	NA NA	1 1
Total	Onavanaoic	555	\$77,069,062.01	100%	\boldsymbol{T}	\$0.00 \$0.00	11/7	0
								\prod
31416NEB4	BANK OF AMERICA, N.A.	426	\$139,344,580.73	42.43%	-	\$0.00	NA	-
	Unavailable	630	\$189,085,680.05	57.57%	-	\$0.00	NA	
Total		1,056	\$328,430,260.78	100%	0	\$0.00		0
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31416NEC2	BANK OF AMERICA, N.A.	217	\$25,603,994.46	63.08%	0	\$0.00	NA	.0
	Unavailable	127	\$14,984,278.26	36.92%	0	\$0.00	NA	. 0
Total		344	\$40,588,272.72	100%	0	\$0.00		0
31416NED0	BANK OF AMERICA, N.A.	17	\$2,746,767.43	35.5%	Λ	\$0.00	NA	0
DITIONEDO	Unavailable	31	\$4,989,775.21	64.5%	-	\$0.00	NA	_
Total	Unavanable	48	\$7,736,542.64	100%		\$0.00 \$0.00	INA	0
Total		40	\$1,730,342.04	100 %	U	φυ.υυ		V
31416NEE8	BANK OF AMERICA, N.A.	30	\$9,104,590.11	21.12%	0	\$0.00	NA	. 0
	Unavailable	113	\$33,994,973.92	78.88%	0	\$0.00	NA	. 0
Total		143	\$43,099,564.03	100%	0	\$0.00		0
31416NEF5	BANK OF AMERICA, N.A.	23	\$8,693,036.48	35.72%	0	\$0.00	NA	0
STITOTES	Unavailable	47	\$15,646,948.97	64.28%		\$0.00	NA	
Total	e in variable	70	\$24,339,985.45	100%		\$0.00	1111	0
			45.070.504.00			40.00		Ц
31416NEG3	BANK OF AMERICA, N.A.	23	\$3,078,284.83	31.73%		\$0.00	NA	T - T
	Unavailable	48	\$6,622,101.58	68.27%	-	\$0.00	NA	0
Total		71	\$9,700,386.41	100%	0	\$0.00		0
31416NEH1	BANK OF AMERICA, N.A.	12	\$3,663,943.92	32.11%	0	\$0.00	NA	0
	Unavailable	28	\$7,747,139.44	67.89%	0	\$0.00	NA	0
Total		40	\$11,411,083.36	100%	0	\$0.00		0
21416NEIZ	DANK OF AMERICA NA	0.7	Φ5 005 7 50 6 2	(1.22%	0	\$0.00	NT A	
31416NEJ7	BANK OF AMERICA, N.A.	97	\$5,995,758.62	61.32%	-	\$0.00	NA	$\boldsymbol{ o}$
TD 4 1	Unavailable	58	\$3,782,512.96	38.68%		\$0.00	NA	77
Total		155	\$9,778,271.58	100%	V	\$0.00		0
31416NEK4	BANK OF AMERICA, N.A.	45	\$4,365,113.17	47.18%	0	\$0.00	NA	0
	Unavailable	50	\$4,887,454.33	52.82%	0	\$0.00	NA	. 0
Total		95	\$9,252,567.50	100%	0	\$0.00		0
31416NEL2	BANK OF AMERICA, N.A.	10	\$3,467,868.48	55%	Ω	\$0.00	NA	0
51+101 \L L2	Unavailable	9	\$2,837,242.95	45%		\$0.00	NA	17
Total	Onavanaore	19	\$6,305,111.43	100%	-	\$0.00	1171	0
								\coprod
31416NEM0	BANK OF AMERICA, N.A.	5	\$968,379.97	17.74%		\$0.00	NA	77
Total	Unavailable	19 24	\$4,489,901.58 \$5,458,281.55	82.26% 100 %	-	\$0.00 \$0.00	NA	0
I Ottal		27	ψυ ς Τυθς ΔΟΙ (ΟΣ	100 /0	J	Ψυ•υυ		Ĭ
31416NEN8	BANK OF AMERICA, N.A.	21	\$2,733,380.65	81.54%	-	\$0.00	NA	0
	Unavailable	5	\$618,659.44	18.46%	0	\$0.00	NA	0
Total		26	\$3,352,040.09	100%	0	\$0.00		0
31416NFP3	BANK OF AMERICA NA	2	\$516 083 01	34 010%	Λ	\$0.00	NΙΛ	U
31416NEP3	BANK OF AMERICA, N.A.	2	\$516,983.91	34.04%	0	\$0.00	NA	

·			T				_
	Unavailable	5	\$1,001,649.77	65.96%		NA	1 1
Total		7	\$1,518,633.68	100%	90.00		0
21416NEO1	DANIZ OF AMERICA NA	5.1	\$2,006,522,46	71 2207	2 \$126,402.50	NT A	0
31416NEQ1	BANK OF AMERICA, N.A.	51	\$2,996,532.46	71.22% 28.78%		NA NA	7
Total	Unavailable	20 71	\$1,210,988.18 \$4,207,520.64	28.78% 100%		NA	10
Total		/1	\$4,207,520.04	100%	<u>2</u> \$130,403.50		U
31416NER9	BANK OF AMERICA, N.A.	26	\$2,633,720.80	74.78%	0 \$0.00	NA	0
	Unavailable	9	\$888,353.67	25.22%	0 \$0.00	NA	0
Total		35	\$3,522,074.47	100%	0 \$0.00		0
31416NES7	BANK OF AMERICA, N.A.	11	\$1,795,383.09	100%	0 \$0.00	N.A	<u> </u>
Total	DANK OF AMERICA, IV.A.	11	\$1,795,383.09	100%		117	0
1 Otal		11	\$1,775,365.07	100 %	\$0.00		۲
31416NET5	BANK OF AMERICA, N.A.	54	\$2,819,385.53	74.63%	0 \$0.00	NA	0
	Unavailable	17	\$958,306.97	25.37%		NA	1
Total		71	\$3,777,692.50	100%			0
31416NEU2	BANK OF AMERICA, N.A.	28	\$2,740,030.00	85.49%	0 \$0.00	NA	0
	Unavailable	5	\$465,070.90	14.51%	0 \$0.00	NA	0
Total		33	\$3,205,100.90	100%	0 \$0.00		0
							┸
31416NEV0	BANK OF AMERICA, N.A.	9	\$1,947,029.92	83.03%		NA	1
	Unavailable	2	\$398,000.00	16.97%		NA	0
Total		11	\$2,345,029.92	100%	0 \$0.00		0
31416NEW8	BANK OF AMERICA, N.A.	11	\$1,759,900.82	86.07%	0 \$0.00	NA	<u></u>
51410IVLW0	Unavailable	2	\$284,898.40	13.93%		NA	
Total	Ondvanaore	13	\$2,044,799.22	100%		142	0
31416NEX6	BANK OF AMERICA, N.A.	86	\$5,923,433.00	84.35%	0 \$0.00	NA	0
	Unavailable	15	\$1,099,257.73	15.65%	0 \$0.00	NA	0
Total		101	\$7,022,690.73	100%	0 \$0.00		0
21416NEX4	DANIZ OF AMERICA NI A	90	¢0 656 207 10	72 470	0 00	NT A	0
31416NEY4	BANK OF AMERICA, N.A.	88	\$8,656,387.18	72.47%		NA NA	1
Total	Unavailable	33	\$3,288,753.34	27.53%		NA	10
<u>Total</u>		121	\$11,945,140.52	100%	90.00		U
31416NEZ1	BANK OF AMERICA, N.A.	72	\$9,929,868.09	48.4%	0 \$0.00	NA	0
	Unavailable	76	\$10,584,435.27	51.6%	0 \$0.00	NA	0
Total		148	\$20,514,303.36	100%	0 \$0.00		0
31416NF49	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,898,470.00	70.48%	0 \$0.00	NA	0

	Unavailable	6	\$1,633,000.00	29.52%	0	\$0.00	NA	0
Total		21	\$5,531,470.00	100%	0	\$0.00		0
								$oldsymbol{\perp}$
31416NF56	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$267,900.00	18.47%	1	\$264,216.21	NA	0
	Unavailable	6	\$1,182,800.00	81.53%	0	\$0.00	NA	0
Total		7	\$1,450,700.00	100%	1	\$264,216.21		0
31416NFA5	BANK OF AMERICA, N.A.	40	\$10,212,478.74	83.45%	0	\$0.00	NA	0
	Unavailable	7	\$2,025,991.03	16.55%	_		NA	-
Total		47	\$12,238,469.77	100%		\$0.00		0
21.41.0 JED2	DANIZ OF AMERICA NA	(22	Φ102 21 4 0 41 0 7	00.170	0	Φ0.00	37.4	
31416NFB3	BANK OF AMERICA, N.A.	623	\$183,214,841.97	98.17%	_		NA	1 1
TD ()	Unavailable	12	\$3,421,000.00	1.83%	-		NA	1 1
Total		635	\$186,635,841.97	100%	U	\$0.00		0
31416NFC1	BANK OF AMERICA, N.A.	113	\$13,266,632.69	66.32%	0	\$0.00	NA	0
	Unavailable	57	\$6,738,360.39	33.68%	0	\$0.00	NA	0
Total		170	\$20,004,993.08	100%	0	\$0.00		0
31416NFD9	BANK OF AMERICA, N.A.	388	\$119,506,338.32	91.25%	Ω	\$0.00	NA	
51410NFD9	Unavailable	39	\$11,458,773.31	8.75%	\vdash		NA NA	+
Total	Onavanable	427	\$130,965,111.63	100%		\$0.00 \$ 0.0 0	INA	0
			. , ,			·		П
31416NFE7	BANK OF AMERICA, N.A.	131	\$18,079,808.22	72.31%	0	\$0.00	NA	0
	Unavailable	50	\$6,922,568.30	27.69%	_		NA	0
Total		181	\$25,002,376.52	100%	0	\$0.00		0
31416NFF4	BANK OF AMERICA, N.A.	134	\$9,017,811.59	90.08%	0	\$0.00	NA	0
D141011114	Unavailable	15	\$993,484.00	9.92%	-	·	NA	_
Total	Ond variable	149	\$10,011,295.59	100%	-	•	1 (1)	0
31416NFG2	BANK OF AMERICA, N.A.	200	\$19,757,437.73	78.96%	_		NA	11
	Unavailable	54	\$5,265,766.30	21.04%	-		NA	. 0
Total		254	\$25,023,204.03	100%	0	\$0.00		0
31416NFH0	BANK OF AMERICA, N.A.	31	\$8,755,101.01	48.37%	0	\$0.00	NA	0
·	Unavailable	34	\$9,346,973.87	51.63%	-		NA	_
Total		65	\$18,102,074.88	100%	\vdash	\$0.00		0
21416)1516	DANIZ OF AMERICA NA	20	Ф0 202 200 00	71.020	0	#0.00	3. T. A	
31416NFJ6	BANK OF AMERICA, N.A.	23	\$8,302,200.00	71.83%	-		NA NA	
Total	Unavailable	10	\$3,255,177.07	28.17%	_		NA	-
Total		33	\$11,557,377.07	100%	V	\$0.00		0

BANK OF AMERICA, N.A.	362	\$120,666,294.38	74.19% 0	\$0.00	NA 0
Unavailable	130	\$41,984,622.21	25.81% 0	\$0.00	NA 0
	492	\$162,650,916.59	100% 0	\$0.00	0
BANK OF AMERICA NA	53	\$3 615 683 5 <i>A</i>	03 02% 0	00.02	NA 0
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	30	φ3,042,002.07	100 /6 0	φυ.υυ	U
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$9,024,065.15	100% 0	\$0.00	NA 0
	47	\$9,024,065.15	100% 0	\$0.00	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	45	\$6,596,639.25	100% 0	·	NA 0
	45	\$6,596,639.25	100% 0	\$0.00	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$6,196,557.58	100% 0	\$0.00	NA 0
	31	\$6,196,557.58	100% 0	\$0.00	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,142,778.64	100% 0	\$0.00	NA 0
	6	\$1,142,778.64	100% 0	\$0.00	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,729,887.51	100% 0	·	NA 0
	11	\$1,729,887.51	100% 0	\$0.00	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$4,608,452.15		·	NA 0
	29	\$4,608,452.15	100% 0	\$0.00	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,723,361.20	100% 0	·	NA 0
	14	\$1,723,361.20	100% 0	\$0.00	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,669,808.73	100% 0	\$0.00	NA 0
	9	\$1,669,808.73	100 % 0	\$0.00	0
	Unavailable BANK OF AMERICA, N.A. Unavailable PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	Unavailable 130 492 BANK OF AMERICA, N.A. 53 Unavailable 3 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 45 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 31 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 6 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 6 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 11 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 29 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 29 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 11 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 29 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 14 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 9 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 9	Unavailable	Unavailable	Unavailable

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31416NGJ5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$2,191,732.27	100%	0	\$0.00	NA	0
Total		11	\$2,191,732.27	100%	0	\$0.00		0
31416NGK2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,262,505.01	100%	0	\$0.00	NA	. 0
Total		8	\$1,262,505.01	100%	0	\$0.00		0
31416NGL0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,378,137.63	100%	0	\$0.00	NA	. 0
Total		7	\$1,378,137.63	100%	0	\$0.00		0
31416NP22	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,815,630.00	7.5%	0	\$0.00	NA	. 0
	Unavailable	149	\$34,713,035.85	92.5%	0	\$0.00	NA	0
Total		160	\$37,528,665.85	100%	0	\$0.00		0
31416NP30	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,000.00	1.78%	0	\$0.00	NA	. 0
	Unavailable	73	\$13,231,349.30	98.22%	0	\$0.00	NA	0
Total		75	\$13,471,349.30	100%	0	\$0.00		0
31416NP48 Total	Unavailable	14 14	\$2,565,833.56 \$2,565,833.56	100% 100 %		\$0.00 \$0.00	NA	0
31416NPX4	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,597,607.17	5.93%	0	\$0.00	NA	. 0
	Unavailable	118	\$25,365,461.01	94.07%		\$0.00	NA	0
Total		124	\$26,963,068.18	100%	0	\$0.00		0
31416NPY2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,750.00	1.37%	0	\$0.00	NA	. 0
	Unavailable	64	\$13,203,887.22	98.63%	0	\$0.00	NA	0
Total		65	\$13,386,637.22	100%	0	\$0.00		0
31416NPZ9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$539,300.00	5.12%	0	\$0.00	NA	0
	Unavailable	37	\$10,001,869.59	94.88%	0	\$0.00	NA	0
		39	\$10,541,169.59	100%	0	\$0.00		0
Total						J		
Total 31416NQM7	GMAC BANK	27	\$6,118,334.74	100%	0	\$0.00	NA	0

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31416NT93	RBS CITIZENS, NA	337	\$86,110,508.40	100%	0 \$0.00	NA	0
Total		337	\$86,110,508.40	100%	0 \$0.00		0
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31416NUA8	RBS CITIZENS, NA	97	\$20,654,108.10	100%		NA	17
Total		97	\$20,654,108.10	100%	90.00		0
31416NUB6	RBS CITIZENS, NA	17	\$2,293,089.44	100%	0 \$0.00	NA	0
Total		17	\$2,293,089.44	100%			0
31416NUC4	RBS CITIZENS, NA	79	\$19,500,088.74	100%		NA	77
Total		79	\$19,500,088.74	100%	0 \$0.00		0
31416NUD2	RBS CITIZENS, NA	23	\$1,706,926.80	100%	0 \$0.00	NA	0
Total	RDS CITIZENS, IVA	23	\$1,706,926.80	100%		11/7	0
Total		23	ψ1,700,720.00	100 /6	Ψ0.00		Ĭ
31416NUE0	RBS CITIZENS, NA	70	\$6,844,583.77	100%	0 \$0.00	NA	0
Total		70	\$6,844,583.77	100%	0 \$0.00		0
							Ш
31416NUF7	RBS CITIZENS, NA	155	\$20,545,012.17	100%	1	NA	0
Total		155	\$20,545,012.17	100%	90.00		0
31416NUG5	RBS CITIZENS, NA	26	\$1,722,128.72	100%	0 \$0.00	NA	0
Total	100000000000000000000000000000000000000	26	\$1,722,128.72	100%		1,12	0
			, , , , , ,				
31416NUH3	RBS CITIZENS, NA	15	\$1,456,174.76	100%	0 \$0.00	NA	0
Total		15	\$1,456,174.76	100%	0 \$0.00		0
31416NUJ9	DDC CITIZENC NA	43	\$5,609,007,67	100%	0 00 00	NI A	0
Total	RBS CITIZENS, NA	43	\$5,608,997.67 \$5,608,997.67	100%		NA	n N
lotai		43	\$5,000,771.01	100 /6	Ψυ.υυ		ľ
31416NUK6	RBS CITIZENS, NA	151	\$40,137,935.30	100%	0 \$0.00	NA	0
Total		151	\$40,137,935.30	100%	0 \$0.00		0
							Ш
31416NUL4	RBS CITIZENS, NA	21	\$4,303,287.00	100%	<u> </u>	NA	\mathbf{T}
Total		21	\$4,303,287.00	100%	90.00		0
31416NUM2	RBS CITIZENS, NA	21	\$4,776,800.00	100%	0 \$0.00	NA	0
Total	TOPS CITIZENS, THE	21	\$4,776,800.00	100%		117	0
			, , , , , , , , , , , , , , , , , , , ,		7 3 3 0		Ħ
31416NV33	Unavailable	31	\$7,145,632.38	100%	0 \$0.00	NA	0
Total		31	\$7,145,632.38	100%	0 \$0.00		0
			Φ. C. C. C. C. C. C. C. C. C. C. C. C. C.	405			$\prod_{\tilde{A}}$
31416NV41	Unavailable	23	\$5,039,100.00	100%		NA	
Total		23	\$5,039,100.00	100%	90.00		0
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31416NV58	Unavailable	7	\$1,430,450.00	100% 0	\$0.00	NA	
Total		7	\$1,430,450.00	100% 0	\$0.00		0
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31416NV66	Unavailable	15	\$2,970,450.00	100% 0	\$0.00	NA	
<u>Fotal</u>		15	\$2,970,450.00	100% 0	\$0.00		0
31416NV74	Unavailable	9	\$2,269,776.11	100% 0	\$0.00	NA	0
Total	Chavanable	9	\$2,269,776.11	100% 0	\$0.00	М	0
Iotai		1 1	φ2,207,770.11	100 /6 0	φυ.υυ		U
31416NV82	Unavailable	12	\$2,871,420.85	100% 0	\$0.00	NA	0
Гotal		12	\$2,871,420.85	100% 0	\$0.00		0
		10	******	100110	40.00		
31416NVG4	GMAC BANK	19	\$4,211,113.71	100% 0	\$0.00	NA	f
Total		19	\$4,211,113.71	100% 0	\$0.00		0
	MORTGAGE ACCESS		+				H
31416NVX7	CORP.DBA WEICHERT	17	\$4,994,398.47	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES						Ц
Total		17	\$4,994,398.47	100% 0	\$0.00		0
	MORTGAGE ACCESS	1	*** *** *** **	1000	40.00		
31416NVY5	CORP.DBA WEICHERT	40	\$9,490,947.25	100% 0	\$0.00	NA	O
Total	FINANCIAL SERVICES	40	\$9,490,947.25	100% 0	\$0.00		0
10tai		40	\$9,490,947.23	100 70 0	φυ.υυ		U
31416NX23	Unavailable	170	\$33,745,177.36	100% 0	\$0.00	NA	0
Total		170	\$33,745,177.36	100% 0	\$0.00		0
							Ц
31416NX31	Unavailable	22	\$3,319,389.07	100% 0	\$0.00	NA	_
Total		22	\$3,319,389.07	100% 0	\$0.00		0
	MORTGAGE ACCESS						H
31416NX49	CORP.DBA WEICHERT	14	\$3,995,740.95	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES		, , , , , , , , , , , , , ,		7 0 0 0		
Гotal		14	\$3,995,740.95	100% 0	\$0.00		0
							Ц
	MORTGAGE ACCESS						
31416NX56	CORP.DBA WEICHERT	11	\$2,003,035.16	100% 0	\$0.00	NA	O
T-4-1	FINANCIAL SERVICES	11	\$2,002,025,1 <i>C</i>	1000/ 0	\$0.00		
<u>Fotal</u>		11	\$2,003,035.16	100% 0	\$0.00		0
	MORTGAGE ACCESS						H
31416NX64	CORP.DBA WEICHERT	19	\$5,496,882.47	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES				,		Ш
Total		19	\$5,496,882.47	100% 0	\$0.00		0
							П

	MORTGAGE ACCESS						
31416NX72	CORP.DBA WEICHERT	9	\$2,500,978.87	100%	\$0.00	NA	70
Total	FINANCIAL SERVICES	9	\$2.500.079.97	100%	\$0.00		0
Total		9	\$2,500,978.87	100%	\$0.00		۲
	MORTGAGE ACCESS						Ħ
31416NX80	CORP.DBA WEICHERT	24	\$6,492,979.03	100%	\$0.00	NA	0
	FINANCIAL SERVICES		. ,		·		
Total		24	\$6,492,979.03	100%	\$0.00		0
							Ц
	MORTGAGE ACCESS						
31416NX98	CORP.DBA WEICHERT	13	\$3,499,585.22	100%	\$0.00	NA	70
TD 4.1	FINANCIAL SERVICES	12	Φ2.400. 5 0 5.0 2	100%	φ		닊
Total		13	\$3,499,585.22	100%	\$0.00		0
21416NIXA	The annual state		¢12.026.700.75	1000	φο οο	7k T 4	
31416NXM9	Unavailable	57 57	\$13,936,780.75	100% (NA	11
Total		57	\$13,936,780.75	100%	\$0.00		0
31416NXN7	Unavailable	105	\$24,363,196.20	100% 1	\$324,917.30	NA	<u></u>
Total	Chavanable	105	\$24,363,196.20	100% 1	1	117	10
1 Otal		103	φ 24 ,303,130.20	100 /6 1	φ324,917.30		U
31416NXP2	Unavailable	84	\$15,336,362.76	100% (\$0.00	NA	0
Total	Chavanaoic	84	\$15,336,362.76	100%		147	0
1 otal		"	φ10,000,002.70	100 /0	φυ.υυ		Ť
31416NXQ0	Unavailable	9	\$1,453,301.51	100% (\$0.00	NA	0
Total		9	\$1,453,301.51	100%	\$0.00		0
							П
	FIRST FEDERAL SAVINGS						
31416NXX5	AND LOAN ASSOCIATION	97	\$19,598,379.02	96.22%	\$0.00	NA	, 0
	OF CHARLESTON, SC						$\!$
	Unavailable	5	\$769,801.14	3.78%		NA	
Total		102	\$20,368,180.16	100%	\$0.00		0
	FIRST FEDERAL SAVINGS	+ +		+			H
31416NXY3	AND LOAN ASSOCIATION	9	\$1,235,600.00	60.48%	\$0.00	NA	N
5141011/2/13	OF CHARLESTON, SC		\$1,233,000.00	00.40 %	φ0.00	117	10
	Unavailable	6	\$807,533.56	39.52% (\$0.00	NA	0
Total		15	\$2,043,133.56	100%	1	- 112	0
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	MORTGAGE ACCESS						П
31416NYA4	CORP.DBA WEICHERT	7	\$1,349,822.45	100%	\$0.00	NA	0
	FINANCIAL SERVICES	\perp					Щ
Total		7	\$1,349,822.45	100%	\$0.00		0
		$\downarrow \downarrow$					\coprod
	MORTGAGE ACCESS		64 400 5 7 7 7 7	4000			
31416NYB2	CORP.DBA WEICHERT	7	\$1,498,645.97	100%	\$0.00	NA	0
	FINANCIAL SERVICES						Ш

	7	\$1,498,645.97	100%	0	\$0.00		0
MODITO A CE A COEGO	 			\vdash			-
	1.0	\$5,500,044,14	100%	0	\$0.00	NΑ	١
	10	\$3,300,044.14	100%	١	\$0.00	INA	
I IIVIIVEINE SERVICES	18	\$5,500,044.14	100%	0	\$0.00		0
MORTGAGE ACCESS							
	26	\$7,165,190.76	100%	0	\$0.00	NA	0
FINANCIAL SERVICES	26	Φ π 1 (π 100 π (1000	0	Φ0.00		Ļ
	26	\$7,165,190.76	100%	0	\$0.00		0
Unavailable	151	\$38,530,687,50	100%	0	\$0.00	NA	0
		·		_			0
		, , , , , , , , , , , , , , , , , , , ,			7 ****		Ť
Unavailable	228	\$54,659,084.49	100%	0	\$0.00	NA	0
	228	\$54,659,084.49	100%	0	\$0.00		0
FIRST FEDERAL SAVINGS							
	27	\$4,250,123.00	96.95%	0	\$0.00	NA	0
·		#122 500 00	2.050	0	Φ0.00	27.4	
Unavailable		·		_		NA	0
	29	\$4,383,623.00	100%	U	\$0.00		U
EVERBANK	22	\$4,080,965.98	25.48%	0	\$0.00	NA	0
Unavailable	54	\$11,936,162.38	74.52%	0	\$0.00	NA	0
	76	\$16,017,128.36	100%	0	\$0.00		0
				_			1
Unavailable				_		NA	0
	69	\$9,447,159.68	100%	U	\$0.00		U
Unavailable	71	\$18 518 205 02	100%	0	\$0.00	NΔ	0
Chavanaoic		·				INA	0
	,,,	ψ10,510,205.02	100 /0		ΨΟ.ΟΟ		
Unavailable	106	\$25,143,091.42	100%	0	\$0.00	NA	0
	106	\$25,143,091.42		_	\$0.00		0
GMAC BANK	10	\$2,215,277.81	100%	0	\$0.00	NA	0
	10	\$2,215,277.81	100%	0	\$0.00		0
COLONIAL SAVINGS EA	4.4	\$0.245.440.29	20 4901	0	\$0.00	NT A	0
							1
Onavanauic	116		100%			INA	h
		3/341/33/13	-/-		711 1111		
	110	\$23,417,532.13	100%	U	\$0.00		ľ
	CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable EVERBANK Unavailable EVERBANK Unavailable Unavailable Unavailable Unavailable	MORTGAGE ACCESS 18 18 18 18 18 18 18	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 18 \$5,500,044.14 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 26 \$7,165,190.76 Unavailable 151 \$38,530,687.50 Unavailable 228 \$54,659,084.49 EVERBANK Unavailable 22 \$133,500.00 EVERBANK Unavailable 24 \$1,036,162.38 EVERBANK Unavailable 25 \$4,080,965.98 Unavailable 26 \$7,165,190.76 151 \$38,530,687.50 27 \$4,250,123.00 28 \$54,659,084.49 29 \$4,383,623.00 EVERBANK 20 \$4,080,965.98 Unavailable 40 \$11,936,162.38 EVERBANK 41 \$4,264,375.74 Unavailable 42 \$4,264,375.74 Unavailable 43 \$1,936,162.38 EVERBANK 44 \$4,264,375.74 Unavailable 57 \$18,518,205.02 Unavailable 70 \$18,518,205.02 Unavailable 106 \$25,143,091.42 GMAC BANK 10 \$2,215,277.81 COLONIAL SAVINGS FA 44 \$9,245,449.28 Unavailable 72 \$14,172,082.85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 18 \$5,500,044.14 100% MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 26 \$7,165,190.76 100% Unavailable 151 \$38,530,687.50 100% Unavailable 228 \$54,659,084.49 100% 228 \$54,659,084.49 100% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 22 \$133,500.00 3.05% 29 \$4,383,623.00 100% EVERBANK 22 \$4,080,965.98 25.48% Unavailable 54 \$11,936,162.38 74.52% 76 \$16,017,128.36 100% EVERBANK 42 \$4,264,375.74 45.14% Unavailable 57 \$5,182,783.94 54.86% 69 \$9,447,159.68 100% Unavailable 71 \$18,518,205.02 100% Unavailable 71 \$18,518,205.02 100% GMAC BANK 10 \$2,215,277.81 100% COLONIAL SAVINGS FA 44 \$9,245,449.28 39.48% Unavailable 72 \$14,172,082.85 60.52%	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 18 \$5,500,044.14 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 26 \$7,165,190.76 100% 0 Unavailable 151 \$38,530,687.50 100% 0 Unavailable 151 \$38,530,687.50 100% 0 Unavailable 228 \$54,659,084.49 100% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 22 \$4,250,123.00 96.95% 0 FUERBANK 22 \$4,080,965.98 25.48% 0 Unavailable 54 \$11,936,162.38 74.52% 0 FUERBANK 42 \$4,264,375.74 45.14% 0 Unavailable 70 \$18,518,205.02 100% 0 Unavailable 71 \$18,518,205.02 100% 0 Unavailable 106 \$25,143,091.42 100% 0 GMAC BANK 10 \$2,215,277.81 100% 0 COLONIAL SAVINGS FA 44 \$9,245,449.28 39.48% 0 Unavailable 72 \$14,172,082.85 60.52% 0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 18 \$5,500,044.14 100% 0 \$0.00	MORTGAGE ACCESS 18 \$5,500,044.14 100% 0 \$0.00 NA

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	Unavailable	85	\$14,759,436.37	64.22% 0	\$0.00	NA	-
Total		131	\$22,982,436.70	100% 0	\$0.00		0
31416P3W5	COLONIAL SAVINGS FA	4	\$536,279.99	37.92% 0	\$0.00	NA	0
_	Unavailable	5	\$878,060.64	62.08% 0	\$0.00	NA	0
Total		9	\$1,414,340.63	100% 0	\$0.00		0
							П
	MORTGAGE ACCESS						
31416P3X3	CORP.DBA WEICHERT	27	\$6,002,800.00	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES						
Total		27	\$6,002,800.00	100% 0	\$0.00		0
			. , ,		·		
	MORTGAGE ACCESS						Ħ
31416P3Y1	CORP.DBA WEICHERT	20	\$5,529,375.00	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES		+-,,-,-,-,-		7 3 3 3		
Total	1 12 12	20	\$5,529,375.00	100% 0	\$0.00		0
			7-,,		7 3 3 3		Ť
	MORTGAGE ACCESS						H
31416P3Z8	CORP.DBA WEICHERT	5	\$1,062,570.71	100% 0	\$0.00	NA	0
511101320	FINANCIAL SERVICES		Ψ1,002,570.71	100 /0 0	Ψ0.00	1171	
Total		5	\$1,062,570.71	100% 0	\$0.00		0
10001		+ +	φ1,002,07071	100 /0 0	Ψ0.00		Ť
	MORTGAGE ACCESS						H
1416P4A2	CORP.DBA WEICHERT	11	\$3,505,100.00	100% 0	\$0.00	NA	\cap
5141014A2	FINANCIAL SERVICES	11	ψ3,303,100.00	100 /6 0	Ψ0.00	М	
Total	I II VII VEII ILI GEIX VICEG	11	\$3,505,100.00	100% 0	\$0.00		0
Total		11	φυ,υυυ,100.00	100 /6 0	φυ.υυ		V
	MORTGAGE ACCESS						
31416P4B0	CORP.DBA WEICHERT	7	\$1,731,000.00	100% 0	\$0.00	NA	Λ
514101400	FINANCIAL SERVICES	'	\$1,731,000.00	100 /6 0	\$0.00	NA	U
Total	I II VII VEII ILI GER VICEG	7	\$1,731,000.00	100% 0	\$0.00		0
Total		+ '	φ1,751,000.00	100 /6 0	ψ0.00		
	MORTGAGE ACCESS						H
31416P4C8	CORP.DBA WEICHERT	39	\$10,007,365.00	100% 0	\$0.00	NA	Λ
514101406	FINANCIAL SERVICES	39	\$10,007,303.00	100%	\$0.00	INA	U
Total	I IIVIIVEI IL GERVICES	39	\$10,007,365.00	100% 0	\$0.00		0
Total		3)	φ10,007,505.00	100 /6 0	φυ.υυ		
	MORTGAGE ACCESS						
31416P4D6	CORP.DBA WEICHERT	8	\$1,544,900.00	100% 0	\$0.00	NA	\cap
514101400	FINANCIAL SERVICES	o	\$1,544,900.00	100%	\$0.00	INA	М
Total	PHVAIVEIAL SERVICES	8	\$1,544,900.00	100% 0	\$0.00		0
1 Utai		0	φ1,3 11 ,700.00	100 70 0	φυ.υυ		V
	MORTGAGE ACCESS	+ +					H
31416P4E4	CORP.DBA WEICHERT	9	\$1.700.662.06	100% 0	\$0.00	NT A	
D1410F4E4	FINANCIAL SERVICES	9	\$1,799,663.96	100%	φ υ. υυ	NA	U
Total	FINAINCIAL SERVICES	9	\$1.700 <i>((2</i> .0 <i>)</i>	100% 0	\$0.00		0
ı viai		9	\$1,799,663.96	100% 0	Φυ.υυ		۲
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31416P4H7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	117	\$20,807,408.46	78.75%	0	\$0.00	NA	0
	Unavailable	34	\$5,614,320.43	21.25%	0	\$0.00	NA	0
Total		151	\$26,421,728.89	100%	0	\$0.00		0
31416P5E3	Unavailable	107	\$19,569,500.00	100%	0	\$0.00	NA	0
Total	Спичиниого	107	\$19,569,500.00	100%	+ +	\$0.00	1111	0
31416P5G8	Unavailable	11	\$3,482,182.39	100%	Λ	\$0.00	NA	0
Total	Unavanable	11	\$3,482,182.39	100%	-	\$0.00 \$0.00	INA	0
Total		11	Ψ3,402,102.37	100 /0	U	Ψ 0.00		Ů
31416Р5Н6	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,426,334.98	69.58%	0	\$0.00	NA	0
	Unavailable	3	\$623,584.57	30.42%	-	\$0.00	NA	-
Total		12	\$2,049,919.55	100%	0	\$0.00		0
31416P5J2	PULTE MORTGAGE, L.L.C.	35	\$8,000,096.00	100%	0	\$0.00	NA	0
Total		35	\$8,000,096.00	100%	0	\$0.00		0
31416P7L5	HSBC MORTGAGE	75	\$19,998,780.07	100%	0	\$0.00	NA	0
Total	CORPORATION (USA)	75	\$19,998,780.07	100%	0	\$0.00		0
						·		
31416P7M3	HSBC MORTGAGE CORPORATION (USA)	62	\$16,001,104.54	100%	0	\$0.00	NA	0
Total		62	\$16,001,104.54	100%	0	\$0.00		0
31416PB22	UNIVERSAL MORTGAGE CORPORATION	2	\$422,500.00	39.31%	0	\$0.00	NA	0
	Unavailable	3	\$652,300.00			\$0.00	NA	0
Total		5	\$1,074,800.00	100%	0	\$0.00		0
31416PB30	UNIVERSAL MORTGAGE CORPORATION	3	\$637,394.00	19.01%	0	\$0.00	NA	0
	Unavailable	16	\$2,715,850.00	80.99%	0	\$0.00	NA	0
Total		19	\$3,353,244.00	100%	0	\$0.00		0
31416PB48	UNIVERSAL MORTGAGE CORPORATION	6	\$769,300.00	26.49%	0	\$0.00	NA	0
	Unavailable	13	\$2,135,050.00	73.51%	0	\$0.00	NA	0
Total		19	\$2,904,350.00	100%	0	\$0.00		0
31416PB55	UNIVERSAL MORTGAGE CORPORATION	1	\$190,000.00	15.32%	0	\$0.00	NA	0
	Unavailable	5	\$1,050,300.00	84.68%	0	\$0.00	NA	0
Total		6	\$1,240,300.00	100%	0	\$0.00		0

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	UNIVERSAL MORTGAGE				\vdash			+
31416PB63	CORPORATION	3	\$457,250.00	17.06%	0	\$0.00	NA	0
	Unavailable	13	\$2,222,450.00	82.94%	0	\$0.00	NA	0
Total		16	\$2,679,700.00	100%	0	\$0.00		0
31416PB71	UNIVERSAL MORTGAGE	2	\$390,000.00	31.73%		\$0.00	NA	0
51410I B/1	CORPORATION	7	·		Щ.	·		Ш
T-4-1	Unavailable	7 9	\$839,225.00	68.27%		\$0.00	NA	0
Total		9	\$1,229,225.00	100%	U	\$0.00		U
31416PB89	UNIVERSAL MORTGAGE CORPORATION	7	\$1,354,700.00	39.77%	0	\$0.00	NA	0
	Unavailable	8	\$2,051,350.00	60.23%		\$0.00	NA	_
Total		15	\$3,406,050.00	100%	0	\$0.00		0
31416PB97	UNIVERSAL MORTGAGE CORPORATION	8	\$1,304,550.00	26.56%	0	\$0.00	NA	0
	Unavailable	20	\$3,607,349.00	73.44%	0	\$0.00	NA	0
Total		28	\$4,911,899.00	100%	0	\$0.00		0
31416PBM8	Unavailable	67	\$14,398,315.24	100%	0	\$0.00	NA	0
Total		67	\$14,398,315.24	100%		\$0.00	•	0
31416PBN6	Unavailable	28	\$3,729,000.00	100%	0	\$0.00	NA	0
Total		28	\$3,729,000.00	100%	-	\$0.00	· · · · · · · · · · · · · · · · · · ·	0
31416PBP1	Unavailable	88	\$22,073,437.91	100%	0	\$0.00	NA	0
Total	Chavanaoic	88	\$22,073,437.91	100%		\$0.00	111	0
31416PBQ9	Unavailable	235	\$55,729,274.07	100%	0	\$0.00	NA	\ \ \
Total	Onavanaole	235	\$55,729,274.07 \$55,729,274.07	100%		\$0.00 \$0.00	INA	0
					Ш			Ш
31416PBT3	UNIVERSAL MORTGAGE CORPORATION	11	\$2,147,650.00	37.77%	0	\$0.00	NA	0
	Unavailable	19	\$3,538,100.00	62.23%	0	\$0.00	NA	0
Total		30	\$5,685,750.00	100%	0	\$0.00		0
21416PPU0	UNIVERSAL MORTGAGE		ф2.4 2.7 00.00	20.54~		φο οο	***	
31416PBU0	CORPORATION	3	\$342,700.00	32.54%	Щ.	\$0.00		Ш
Total	Unavailable	9	\$710,600.00 \$1,053,300.00	67.46% 100%		\$0.00 \$0.00	NA	0
1 Utai			φ1,033,300.00	100 70		φυ.υυ		U
31416PBV8	UNIVERSAL MORTGAGE CORPORATION	4	\$558,900.00	9.75%	0	\$0.00	NA	0
	Unavailable	28	\$5,173,550.00	90.25%	0	\$0.00	NA	0

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Total		32	\$5,732,450.00	100%	0	\$0.00		0
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31416PBW6	UNIVERSAL MORTGAGE CORPORATION	1	\$72,500.00	6.46%	0	\$0.00	NA	0
	Unavailable	7	\$1,049,100.00	93.54%	+		NA	1
Total		8	\$1,121,600.00	100%	0	\$0.00		0
31416PBX4	UNIVERSAL MORTGAGE CORPORATION	7	\$982,700.00	26.23%	0	\$0.00	NA	0
	Unavailable	20	\$2,764,020.15	73.77%			NA	
Total		27	\$3,746,720.15	100%	0	\$0.00		0
31416PBY2	UNIVERSAL MORTGAGE CORPORATION	6	\$647,000.00	26.13%	0	\$0.00	NA	0
	Unavailable	14	\$1,828,848.00	73.87%	0	\$0.00	NA	0
Total		20	\$2,475,848.00	100%	0	\$0.00		0
31416PBZ9	UNIVERSAL MORTGAGE CORPORATION	15	\$2,761,684.00	52.68%	0	\$0.00	NA	0
	Unavailable	13	\$2,480,240.00	47.32%	0	\$0.00	NA	0
Total		28	\$5,241,924.00	100%	0	\$0.00		0
31416PCA3	Unavailable	7	\$1,349,200.00	100%	0	\$0.00	NA	0
Total	Chavanaore	7	\$1,349,200.00	100%	+		1111	0
31416PCB1	UNIVERSAL MORTGAGE CORPORATION	4	\$494,000.00	9.54%	0	·	NA	0
	Unavailable	25	\$4,684,400.00	90.46%	+		NA	
Total		29	\$5,178,400.00	100%	0	\$0.00		0
31416PCC9	UNIVERSAL MORTGAGE CORPORATION	3	\$517,800.00	14.4%	0	\$0.00	NA	0
	Unavailable	23	\$3,079,150.00	85.6%	0	\$0.00	NA	0
Total		26	\$3,596,950.00	100%	0	\$0.00		0
31416PCK1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	646	\$159,834,995.23	83.72%	0	\$0.00	NA	0
	Unavailable	114	\$31,077,858.94	16.28%	0	\$0.00	NA	0
Total		760	\$190,912,854.17	100%	0	\$0.00		0
31416PCL9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$24,212,836.75	35.76%	0	\$0.00	NA	0
	Unavailable	172	\$43,496,913.38	64.24%	1		NA	0
Total		278	\$67,709,750.13	100%	0	\$0.00		0
31416PCU9	Unavailable	123	\$29,771,945.15	100%	0	\$0.00	NA	n
	C II a i all acit	123	Ψ=2,1,11,2 10,10	10070	1	Ψ0.00	1 17 1	

Total		123	\$29,771,945.15	100%	М	\$0.00		0
10(4)		143	φ 4 9,771,9 4 5.15	100%	1	ֆս.սս		ľ
31416PCV7	Unavailable	88	\$20,384,076.94	100%	_	\$0.00	NA	_
Total		88	\$20,384,076.94	100%	0	\$0.00		(
31416PEE3	CHASE HOME FINANCE, LLC	791	\$153,072,584.81	83.38%	0	\$0.00	NA	. (
	Unavailable	135	\$30,503,287.07	16.62%	0	\$0.00	NA	(
Total		926	\$183,575,871.88	100%	0	\$0.00		
31416PEF0	CHASE HOME FINANCE, LLC	340	\$63,799,494.32	36.94%	0	\$0.00	NA	
	Unavailable	563	\$108,896,130.68	63.06%	++	\$0.00	NA	_
Total		903	\$172,695,625.00	100%	0	\$0.00		1
31416PEG8	CHASE HOME FINANCE, LLC	58	\$10,144,649.31	53.96%	0	\$0.00	NA	(
	Unavailable	46	\$8,655,450.39	46.04%	+	\$0.00	NA	7
Total		104	\$18,800,099.70	100%	0	\$0.00		1
31416РЕН6	CHASE HOME FINANCE, LLC	4	\$863,237.23	59.13%	0	\$0.00	NA	. (
	Unavailable	5	\$596,694.55	40.87%	0	\$0.00	NA	(
Total		9	\$1,459,931.78	100%	0	\$0.00		1
31416PEJ2	CHASE HOME FINANCE, LLC	120	\$24,980,822.46	71.5%	0	\$0.00	NA	. (
	Unavailable	56	\$9,957,116.50	28.5%	_	\$0.00	NA	т
Total		176	\$34,937,938.96	100%	0	\$0.00		(
31416PEK9	CHASE HOME FINANCE, LLC	17	\$2,314,251.20	52.67%	0	\$0.00	NA	1
	Unavailable	11	\$2,079,912.50		1 1	\$0.00	NA	(
Total		28	\$4,394,163.70	100%	0	\$0.00		1
31416PEL7	CHASE HOME FINANCE, LLC	8	\$1,286,152.00	100%	0	\$0.00	NA	(
Total		8	\$1,286,152.00	100%	0	\$0.00		(
31416PEN3	CHASE HOME FINANCE, LLC	4	\$610,580.76	52.05%	0	\$0.00	NA	
	Unavailable	3	\$562,453.73	47.95%	_	\$0.00	NA	_
Total		7	\$1,173,034.49	100%	0	\$0.00		(
31416PEP8	CHASE HOME FINANCE, LLC	5	\$669,385.35	29.18%	0	\$0.00	NA	. (

	Unavailable	10	\$1,624,280.64	70.82%	0	\$0.00	NA	0
Total		15	\$2,293,665.99	100%				0
31416PEQ6	CHASE HOME FINANCE, LLC	4	\$1,111,776.89	59.29%	0	\$0.00	NA	0 ،
	Unavailable	3	\$763,300.00	40.71%	0	\$0.00	NA	_
Total		7	\$1,875,076.89	100%	0	\$0.00		0
31416PF77	Unavailable	156	\$30,095,750.00	100%	0	\$0.00	NA	0
Total		156	\$30,095,750.00	100%	0	\$0.00		0
31416PF85	Unavailable	20	\$3,319,234.63	100%	0	\$0.00	NA	0
Total		20	\$3,319,234.63	100%	0	\$0.00		0
31416PF93	Unavailable	124	\$31,290,805.11	100%	0	\$0.00	NA	0
Total		124	\$31,290,805.11	100%	0	\$0.00		0
31416PGA9	Unavailable	189	\$43,445,528.04	100%	0	\$0.00	NA	0
Total		189	\$43,445,528.04	100%	П			0
31416PGB7	GMAC BANK	9	\$2,313,010.00	100%	0	\$0.00	NA	0
Total		9	\$2,313,010.00	100%	\boldsymbol{T}	\$0.00		0
31416PGE1	CHEVY CHASE BANK FSB	14	\$3,853,114.41	100%	0	\$0.00	NA	0
Total		14	\$3,853,114.41	100%		\$0.00		0
31416PGF8	CHEVY CHASE BANK FSB	24	\$5,296,287.14	100%	0	\$0.00	NA	0
Total		24	\$5,296,287.14	100%	-	·		0
31416PGG6	CHEVY CHASE BANK FSB	130	\$38,034,858.62	100%	0	\$0.00	NA	0
Total		130	\$38,034,858.62	100%	-	·		0
31416PGH4	CHEVY CHASE BANK FSB	12	\$3,209,395.05	100%	0	\$0.00	NA	0
Total		12	\$3,209,395.05	100%				0
31416PGJ0	CHEVY CHASE BANK FSB	15	\$2,920,980.84	100%	0	\$0.00	NA	0
Total		15	\$2,920,980.84	100%	-	\$0.00		0
31416PGK7	CHEVY CHASE BANK FSB	8	\$1,727,926.01	100%	0	\$0.00	NA	0
Total		8	\$1,727,926.01	100%	-	·		0
31416PGL5	CHEVY CHASE BANK FSB	7	\$1,833,346.72	100%	0	\$0.00	NA	0
Total		7	\$1,833,346.72	100%	+		111	0
31416PGM3	CHEVY CHASE BANK FSB	23	\$5,039,819.50	100%	0	\$0.00	NA	

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Total		23	\$5,039,819.50	100%	U	\$0.00		0
31416PGN1	CHEVY CHASE BANK FSB	25	\$4,756,524.66	100%	0	\$0.00	NA	0
Total		25	\$4,756,524.66	100%	0	\$0.00		0
214160022	77 711	(0)	¢12.654.567.00	1000		Φ0.00	D.T.A	
31416PK22 Total	Unavailable	60 60	. , ,	100% 100%	1	· ·	NA	0
lotai		00	\$12,034,307.00	100 70	V	φυ.υυ		ť
31416PKY2	Unavailable	67	\$18,319,075.00	100%	0	\$0.00	NA	0
Total		67	\$18,319,075.00	100%	0	\$0.00		0
31416PKZ9	Unavailable	131	\$30,046,068.69	100%		\$0.00	NA	0
Total	Onavanable	131	\$30,046,068.69	100%	+		INA	0
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31416PLD7	CHARTER BANK	1	\$125,577.24	100%	0	\$0.00	NA	$\overline{}$
Total		1	\$125,577.24	100%	0	\$0.00		0
31416PLE5	CHARTER BANK	4	\$629,656.45	100%	0	\$0.00	NA	0
Total	CHARLEN BANK	4	\$629,656.45	100%	-	· ·	142	0
			. ,					
31416PM20	WELLS FARGO BANK, N.A.	6	\$1,833,317.17	42.27%	0	\$0.00	NA	0
	Unavailable	8		57.73%	1		NA	0
Total		14	\$4,336,822.20	100%	0	\$0.00		0
31416PM38	WELLS FARGO BANK, N.A.	16	\$4,198,901.17	85.43%	0	\$0.00	NA	0
514101 W136	Unavailable	4	\$716,098.65	14.57%	1		NA	1
Total		20	· · · · · · · · · · · · · · · · · · ·	100%	_	1		0
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31416PM46	WELLS FARGO BANK, N.A.	119			-	· ·	NA	-
m	Unavailable	82	, , ,	37.75%	_		NA	_
Total		201	\$51,069,338.20	100%	U	\$0.00		0
31416PM53	WELLS FARGO BANK, N.A.	764	\$234,326,828.40	46.09%	2	\$710,402.46	NA	. 1
	Unavailable	911	\$274,115,338.84	53.91%	1	\$245,414.56		77
Total		1,675	\$508,442,167.24	100%	3	\$955,817.02		1
31416PM61	WELLS FARGO BANK, N.A.	2,579	\$799,860,787.81	57.63%	2	\$586,301.22	NA	0
514101101	Unavailable	1,896		42.37%	_	1	NA	_
Total		·	\$1,387,832,119.31		+	\$1,177,001.68		0
<u> </u>								\coprod
31416PM79	WELLS FARGO BANK, N.A.	1,524		83.23%	1		NA	1
Total	Unavailable	262	\$83,277,481.08	16.77%	•	\$332,542.79	NA	1
<u>Total</u>		1,786	\$496,685,902.48	100%	1	\$332,542.79		0
31416PM87	WELLS FARGO BANK, N.A.	25	\$7,474,899.05	55.7%	0	\$0.00	NA	0

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	Unavailable	22	\$5,946,120.96	44.3%	-	·	NA	+
Total		47	\$13,421,020.01	100%	0	\$0.00		0
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31416PM95	WELLS FARGO BANK, N.A.	8	\$1,724,001.58	25.81%	-			т
	Unavailable	18	\$4,954,498.06	74.19%	-		NA	_
Total		26	\$6,678,499.64	100%	0	\$0.00		0
21416DMD0	Thereitable	92	¢17.519.650.00	1000	Λ	ΦΩ ΩΩ	NT A	
31416PMP9	Unavailable	92	\$17,518,650.00 \$17,518,650.00	100% 100%	-	\$0.00 \$0.00	NA	$\overline{}$
Total		92	\$17,518,050.00	100%	V	\$0.00		0
31416PMQ7	Unavailable	8	\$1,367,750.00	100%	0	\$0.00	NA	0
Total	Onevanaore	8	\$1,367,750.00	100%	1	\$0.00	1 (2)	0
Total			Ψ1,507,750.00	100 /6	U	ψ0•00		Ť
31416PMV6	Unavailable	94	\$24,541,813.00	100%	0	\$0.00	NA	0
Total		94	\$24,541,813.00	100%	0	\$0.00		0
31416PMW4	Unavailable	220	\$53,477,175.00	100%	1	\$169,532.98	NA	-
Total		220	\$53,477,175.00	100%	1	\$169,532.98		0
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31416PMX2	GMAC BANK	17	\$4,107,429.30	100%	-	,	NA	17
Total		17	\$4,107,429.30	100%	0	\$0.00		0
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31416PMY0	WELLS FARGO BANK, N.A.	28	\$7,370,610.19	76.34%	1		NA	$\overline{}$
	Unavailable	8	\$2,283,776.90	23.66%	-	\$0.00	NA	17
Total		36	\$9,654,387.09	100%	0	\$0.00		0
21416DM77	WELLS FARGO BANK, N.A.	26	¢5 922 726 09	73.4%	Λ	00.00	NI A	
31416PMZ7	Unavailable	8	\$5,823,736.98 \$2,110,170.22	26.6%	1	\$0.00 \$0.00	NA NA	o
Total	Onavanable	34	\$7,933,907.20	100%	-	\$0.00 \$0.00	INA	0
Total		34	φ1,933,901.20	100 /6	V	φ υ.υυ		ď
31416PNA1	WELLS FARGO BANK, N.A.	6	\$759,765.57	39.91%	0	\$0.00	NA	0
01110111111	Unavailable	11	\$1,144,132.12	60.09%	m		NA	
Total		17	\$1,903,897.69	100%	-	\$0.00		0
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31416PNB9	WELLS FARGO BANK, N.A.	2	\$300,000.00	26.56%	0	\$0.00	NA	. 0
	Unavailable	5	\$829,500.00	73.44%	0	\$0.00	NA	. 0
Total		7	\$1,129,500.00	100%	0	\$0.00		0
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31416PNC7	WELLS FARGO BANK, N.A.	1	\$195,000.00	18.59%	1		NA	т
T-4-1	Unavailable	3	\$854,000.00	81.41%	m		NA	17
Total		4	\$1,049,000.00	100%	V	\$0.00		0
31416PND5	WELLS FARGO BANK, N.A.	1	\$192,500.00	17.34%	Λ	\$0.00	NA	
D1410FND3	Unavailable	4	\$192,300.00	82.66%	1			17
Total	Onavanaoic	5	\$1,110,000.00	100%	1		INA	0

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31416PQB6	GMAC BANK	9	\$2,083,800.00	100%	Λ	\$0.00	NA	0
Total	OMAC BANK	9	\$2,083,800.00 \$2,083,800.00	100%	+	\$0.00 \$ 0.00		0
Total			φ2,005,000.00	100 /0	U	ψ 0.00		U
31416PQG5	MORTGAGEAMERICA INC.	6	\$566,950.00	53.84%	0	\$0.00	NA	0
	Unavailable	5	\$486,164.16	46.16%	0	\$0.00	NA	0
Total		11	\$1,053,114.16	100%	0	\$0.00		0
31416PQK6	Unavailable	69	\$15,804,200.00	100%	0	\$0.00	NA	0
Total		69	\$15,804,200.00	100%	0	\$0.00		0
31416PT23	Unavailable	1	\$17,634.80	100%	0	\$0.00	NA	0
Total		1	\$17,634.80	100%	0	\$0.00		0
31416PTP2	THE HUNTINGTON NATIONAL BANK	57	\$11,500,693.25	52.63%	1	\$75,349.81	NA	. 1
	Unavailable	61	\$10,351,083.08	47.37%	0	\$0.00	NA	0
Total		118	\$21,851,776.33	100%	1	\$75,349.81		1
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31416PTQ0	Unavailable	3	\$880,618.58	100%	$\boldsymbol{ o}$	\$0.00		0
Total		3	\$880,618.58	100%	0	\$0.00		0
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31416PTR8	THE HUNTINGTON NATIONAL BANK	4	\$1,200,290.03	80.36%	0	\$0.00	NA	0
	Unavailable	2	\$293,398.34	19.64%	$\boldsymbol{ o}$	\$0.00		0
Total		6	\$1,493,688.37	100%	0	\$0.00		0
31416PTS6	THE HUNTINGTON NATIONAL BANK	30	\$6,561,530.48	77.2%	0	\$0.00	NA	0
	Unavailable	13	\$1,937,912.78	22.8%	0	\$0.00	NA	0
Total		43	\$8,499,443.26	100%	0	\$0.00		0
31416PTT4	THE HUNTINGTON NATIONAL BANK	4	\$1,053,199.87	18.06%	0	\$0.00	NA	0
	Unavailable	26	\$4,776,884.40	81.94%	0	\$0.00	NA	0
Total		30	\$5,830,084.27	100%	0	\$0.00		0
31416PTU1	WEBSTER BANK, N.A.	36	\$7,500,700.00	100%	0	\$0.00	NA	0
Total		36	\$7,500,700.00	100%	0	\$0.00		0
31416PTV9	WEBSTER BANK, N.A.	31	\$7,927,234.51	100%	0	\$0.00	NA	0
Total	, , , ,	31	\$7,927,234.51	100%	\boldsymbol{T}	\$0.00		0
31416PTW7	WEBSTER BANK, N.A.	41	\$9,177,750.00	100%	0	\$0.00	NA	0
Total		41	\$9,177,750.00	100%	-	\$0.00		0
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31416PTX5	Unavailable	1	\$103,806.07	100%	0	\$0.00	NA	0
Total		1	\$103,806.07	100%	0	\$0.00		0
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31416PTY3	Unavailable	1	\$137,070.80	100%	\mathbf{T}			1
Total		1	\$137,070.80	100%	0	\$0.00		0
31416PTZ0	Unavailable	1	\$71,135.64	100%	0	\$0.00	NA	0
Total		1	\$71,135.64	100%	0	\$0.00		0
31416PU21	BANK OF AMERICA, N.A.	38	\$3,768,620.50	56.49%	0	\$0.00	NA	0
	Unavailable	29	\$2,903,155.27	43.51%	-			
Total		67	\$6,671,775.77	100%	0	\$0.00		0
31416PU39	BANK OF AMERICA, N.A.	15	\$696,210.65	53.57%	1	\$34,781.24	NA	0
	Unavailable	11	\$603,366.75	46.43%	$\boldsymbol{\tau}$	\$0.00		
Total		26	\$1,299,577.40	100%	+	\$34,781.24		0
31416PU47	BANK OF AMERICA, N.A.	8	\$783,990.42	63.21%		\$0.00	NA	0
D14101 047	Unavailable	5	\$456,255.30	36.79%	-	\$0.00	NA	_
Total	Onavanaoic	13	\$1,240,245.72	100%	+	\$0.00	1 17	0
- Total		13	Ψ1,2-10,2-12.72	100 /6		ψ 0.00		
31416PU54	BANK OF AMERICA, N.A.	5	\$792,463.87	79.18%	0	\$0.00	NA	0
	Unavailable	3	\$208,393.52	20.82%	0	\$0.00	NA	0
Total		8	\$1,000,857.39	100%	0	\$0.00		0
31416PU62	BANK OF AMERICA, N.A.	32	\$5,619,904.00	96.1%	0	\$0.00	NA	0
	Unavailable	1	\$228,000.00	3.9%	1 1	\$0.00	NA	
Total		33	\$5,847,904.00	100%	0	\$0.00		0
31416PU70	BANK OF AMERICA, N.A.	153	\$31,298,726.42	80.61%	0	\$0.00	NA	0
	Unavailable	36	\$7,527,001.45	19.39%	—			
Total		189	\$38,825,727.87	100%	-	\$0.00		0
31416PU88	BANK OF AMERICA, N.A.	81	\$25,372,263.04	100%	0	\$0.00	NA	0
Total		81	\$25,372,263.04	100%	+	\$0.00	1 11	0
31416PU96	BANK OF AMERICA, N.A.	36	\$8,413,936.15	100%	0	\$0.00	NA	0
Total	Dinix of fundaden, with	36	\$8,413,936.15	100%	+	\$0.00	1471	0
31416PUK1	BANK OF AMERICA, N.A.	119	\$7,405,215.49	76.19%		\$0.00	NA	0
D14101 OIX1	Unavailable	35	\$2,314,425.60	23.81%	-	\$0.00		_
Total	Onavanaoic	154	\$9,719,641.09	100%	-	\$0.00	11/7	0
					Ц			
31416PUL9	BANK OF AMERICA, N.A.	71	\$6,900,064.81	66.99%	$\boldsymbol{\tau}$	\$0.00		1
	Unavailable	35	\$3,399,802.08	33.01%	0	\$0.00	NA	0

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Total		106	\$10,299,866.89	100%	0	\$0.00		0
31416PUM7	BANK OF AMERICA, N.A.	42	\$5,440,116.71	61.01%	0	\$0.00	NA	0
	Unavailable	26	\$3,476,667.47	38.99%	-		NA	-
Total		68	\$8,916,784.18	100%	-	\$0.00		0
31416PUN5	BANK OF AMERICA, N.A.	424	\$91,557,022.61	90.62%	0	\$0.00	NA	0
D1410FUNJ	Unavailable	424		90.62%	-	·		
Total	Uliavaliable	471	\$9,481,422.07 \$101,038,444.68	9.38%	-	\$0.00 \$0.00	NA	0
ı otal		7/1	ψ 101,030,111.00	100 /0	U	φυ.υυ		1
31416PUP0	BANK OF AMERICA, N.A.	58	\$9,604,583.38	93.9%	0	\$0.00	NA	(
	Unavailable	3	\$624,000.00	6.1%	0	\$0.00	NA	. (
Total		61	\$10,228,583.38	100%	0	\$0.00		0
31416PUQ8	BANK OF AMERICA, N.A.	160	\$41,892,184.55	69.67%	U	\$0.00	NA	(
p1+101 0 Q6	Unavailable	76	\$18,234,843.35	30.33%			NA NA	1
Total	Oliavaliable	236	\$60,127,027.90	100%	-	\$0.00	INA	(
- 5441		200	Ψυυ 9121902119 0	100 /0	9	ΨΟ•ΟΟ		Ť
31416PUR6	BANK OF AMERICA, N.A.	44	\$10,520,833.99	39.17%	1	\$143,987.53	NA	(
	Unavailable	47	\$16,335,400.00		-	·	NA	1
Total		91	\$26,856,233.99	100%	-	\$143,987.53		(
21/16DUS/	DANK OF AMEDICA NA	165	\$47,427,202,07	22.55%	0	¢ስ ስስ	NT A	1
31416PUS4	BANK OF AMERICA, N.A. Unavailable	571	\$47,437,203.97 \$162,949,664.91	77.45%	H	·	NA NA	т
Total	Onavanable	736	\$210,386,868.88	100%	T	\$0.00	INA	(
Total		750	Ψ210,500,000.00	100 /6	U	ψ0•00		ľ
31416PUT2	BANK OF AMERICA, N.A.	460	\$90,184,370.54	89.81%			NA	(
	Unavailable	53	\$10,237,121.00	10.19%	0	\$0.00	NA	. (
Total		513	\$100,421,491.54	100%	0	\$0.00		0
31416PUU9	BANK OF AMERICA, N.A.	48	\$11,281,067.81	73.04%	0	\$0.00	NA	0
	Unavailable	19	\$4,163,385.71	26.96%			NA	т
Total		67	\$15,444,453.52	100%	H	\$0.00		(
					Ц			-
31416PUV7	BANK OF AMERICA, N.A.	99	\$17,928,878.73	32.8%			NA	1
TD 4.1	Unavailable	184	\$36,730,915.00	67.2%			NA	(
Total		283	\$54,659,793.73	100%	U	\$0.00		ľ
31416PUW5	BANK OF AMERICA, N.A.	105	\$7,031,184.03	87.2%	0	\$0.00	NA	(
	Unavailable	14	\$1,032,509.48	12.8%			NA	т
Total		119	\$8,063,693.51	100%	-	\$0.00		(
21416DUV2	DANIZ OF AMERICA NA	24	¢6 200 105 00	62 1 404	0	¢0.00	NT A	
31416PUX3	BANK OF AMERICA, N.A.	24	\$6,200,195.00	63.14%			NA NA	Т
Total	Unavailable	14	\$3,620,186.29	36.86%	-		NA	
Total		38	\$9,820,381.29	100%	U	\$0.00		0

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21.41.604.044	DANK OF AMERICA NA	50	Φ 7 (5 (00 2 00	62.026	_	Φ0.00	37.4	
31416PUY1	BANK OF AMERICA, N.A.	58	\$7,656,083.00	62.83%	+			$\boldsymbol{ o}$
m 4 1	Unavailable	34	\$4,529,486.79	37.17%	+			-
Total		92	\$12,185,569.79	100%	U	\$0.00		0
31416PUZ8	BANK OF AMERICA, N.A.	68	\$4,294,782.00	65.21%	0	\$0.00	NA	0
	Unavailable	35	\$2,291,166.48	34.79%	0	\$0.00	NA	0
Total		103	\$6,585,948.48	100%	0	\$0.00		0
31416PV20	BANK OF AMERICA, N.A.	37	\$6,831,798.78	100%	0	\$0.00	NA	0
Total		37	\$6,831,798.78	100%	1			0
31416PV38	BANK OF AMERICA, N.A.	19	\$4,792,329.74	100%	0	\$0.00	NA	0
Total	Britis of Awierich, 14.74.	19	\$4,792,329.74	100%	1			0
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31416PV46	BANK OF AMERICA, N.A.	10	\$2,758,550.29	100%	0	\$0.00	NA	0
Total		10	\$2,758,550.29	100%	0	\$0.00		0
24.44.603.752			h. 0.50 0.10 0.5	1000		40.00		
31416PV53	BANK OF AMERICA, N.A.	8	\$1,052,013.25	100%	1			$\boldsymbol{ au}$
Total		8	\$1,052,013.25	100%	0	\$0.00		0
31416PV61	BANK OF AMERICA, N.A.	10	\$1,822,090.34	100%	0	\$0.00	NA	0
Total		10	\$1,822,090.34	100%	0	\$0.00		0
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31416PV79	BANK OF AMERICA, N.A.	4	\$1,149,723.53	100%	+			-
Total		4	\$1,149,723.53	100%	0	\$0.00		0
31416PV87	BANK OF AMERICA, N.A.	86	\$25,046,904.44	100%	0	\$0.00	NA	0
Total		86	\$25,046,904.44	100%	0	\$0.00		0
31416PV95	BANK OF AMERICA, N.A.	56	\$14,488,700.70	57.74%	0	\$0.00	NA	. 0
	Unavailable	47	\$10,604,442.25	42.26%	_			$\boldsymbol{ au}$
Total		103	\$25,093,142.95	100%	0	\$0.00		0
31416PVA2	BANK OF AMERICA, N.A.	482	\$136,806,473.42	94.6%	0	\$0.00	NA	0
	Unavailable	14	\$7,805,713.38	5.4%	+			1 1
Total		496	\$144,612,186.80	100%	0	\$0.00		0
31416PVB0	BANK OF AMERICA, N.A.	136	\$8,857,631.85	85.16%	0	\$0.00	NA	. 0
	Unavailable	21	\$1,543,061.33	14.84%	_			т
Total		157	\$10,400,693.18	100%	0	\$0.00		0
31416PVC8	BANK OF AMERICA, N.A.	163	\$15,995,750.43	78.02%	<u></u>	\$0.00	NA	0
p1410f vC0	Unavailable	45	\$15,995,750.45	21.98%	1			
Total	o na ranao io	208	\$20,501,958.17	100%	1			0

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31416PVD6	BANK OF AMERICA, N.A.	161	\$22,278,532.78		т			1
	Unavailable	94	\$12,938,615.61	36.74%	-		NA	_
Total		255	\$35,217,148.39	100%	0	\$0.00		0
					Н			
31416PVE4	BANK OF AMERICA, N.A.	74	\$8,800,770.44	84.89%	-			
	Unavailable	13	\$1,567,060.47	15.11%	-	·	NA	-
Total		87	\$10,367,830.91	100%	0	\$0.00		0
31416PVF1	BANK OF AMERICA, N.A.	387	\$119,150,400.19	96.34%	3	\$839,961.47	NA	0
51410F VI 1	Unavailable	12	\$4,527,641.66	3.66%		·	NA NA	
Total	Chavanable	399	\$123,678,041.85	100%		\$839,961.47	117	0
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31416PVG9	BANK OF AMERICA, N.A.	169	\$10,647,353.84	48.61%	0	\$0.00	NA	0
	Unavailable	163	\$11,254,182.76	51.39%	0	\$0.00	NA	0
Total		332	\$21,901,536.60	100%	0	\$0.00		0
31416PVH7	BANK OF AMERICA, N.A.	114	\$11,320,869.45	37.39%	1	\$89,327.20	NA	0
	Unavailable	191	\$18,956,372.70	62.61%	0	\$0.00	NA	0
Total		305	\$30,277,242.15	100%	1	\$89,327.20		0
					H			
31416PVJ3	BANK OF AMERICA, N.A.	143	\$19,903,860.26	39.61%	-			-
	Unavailable	219	\$30,345,062.26		т	·	NA	
Total		362	\$50,248,922.52	100%	0	\$0.00		0
31416PVK0	BANK OF AMERICA, N.A.	72	\$22,709,785.83	64.43%	0	\$0.00	NA	0
514101 VIX0	Unavailable	41	\$12,535,894.78	35.57%			NA	7 7
Total	Onevariable	113	\$35,245,680.61	100%	-	\$0.00	117	0
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31416PVL8	BANK OF AMERICA, N.A.	146	\$33,140,747.75	66.14%	0	\$0.00	NA	0
	Unavailable	74		33.86%	0	\$0.00		
Total		220	\$50,103,484.40	100%	0	\$0.00		0
31416PVM6	BANK OF AMERICA, N.A.	18	\$5,089,640.37	49.1%	0	\$0.00	NA	0
	Unavailable	22	\$5,276,706.28	50.9%	0	\$0.00	NA	0
Total		40	\$10,366,346.65	100%	0	\$0.00		0
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31416PVN4	BANK OF AMERICA, N.A.	151	\$24,490,329.02	94.9%	-		NA	-
	Unavailable	8	\$1,316,235.91	5.1%	-		NA	. 0
Total		159	\$25,806,564.93	100%	0	\$0.00		0
31416PVP9	BANK OF AMERICA, N.A.	289	\$99,921,885.75	98.09%	U	\$0.00	NA	Λ
D17101 VI)	Unavailable	4	\$1,945,080.27	1.91%	-		NA NA	1
Total	Onavanaule	293	\$1,945,080.27 \$101,866,966.02	100%	-		INA	0
1 0441		273	Ψ101,000,700.02	100 /0	J	ψ υ. 00		0

31416PVQ7	BANK OF AMERICA, N.A.	54	\$6,370,981.56	25.23%	0	\$0.00	NA	0
	Unavailable	159	\$18,881,336.23	74.77%	0	\$0.00	NA	. 0
Total		213	\$25,252,317.79	100%	0	\$0.00		0
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31416PVR5	BANK OF AMERICA, N.A.	23	\$7,261,525.23	26.83%	0	\$0.00	NA	. 0
	Unavailable	70	\$19,803,511.29	73.17%	0	\$0.00	NA	0
Total		93	\$27,065,036.52	100%	0	\$0.00		0
31416PVS3	BANK OF AMERICA, N.A.	54	\$3,075,375.63	30.22%	0	\$0.00	NA	0
	Unavailable	106	\$7,101,770.68	69.78%	0	\$0.00	NA	1
Total		160	\$10,177,146.31	100%	0	\$0.00		0
31416PVT1	BANK OF AMERICA, N.A.	24	\$2,371,716.43	19.66%	1	\$100,717.02	NA	0
514101 V 11	Unavailable	99	\$9,689,174.33	80.34%	-	\$0.00	NA NA	
Total	Chavanable	123	\$12,060,890.76	100%		\$100,717.02	117	0
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31416PVU8	BANK OF AMERICA, N.A.	24	\$3,312,696.43	23.45%	0	\$0.00	NA	0
	Unavailable	78	\$10,813,325.24	76.55%	_		NA	
Total		102	\$14,126,021.67	100%	0	\$0.00		0
31416PVV6	BANK OF AMERICA, N.A.	16	\$5,444,322.38	54.36%	0	\$0.00	NA	0
	Unavailable	15	\$4,571,532.73	45.64%	0	\$0.00	NA	. 0
Total		31	\$10,015,855.11	100%	0	\$0.00		0
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31416PVX2	BANK OF AMERICA, N.A.	18	\$2,933,664.00	24.24%	-	\$0.00	NA	_
m	Unavailable	56	\$9,169,476.60	75.76%		\$0.00	NA	
Total		74	\$12,103,140.60	100%	U	\$0.00		0
31416PVY0	BANK OF AMERICA, N.A.	29	\$10,491,484.54	41.47%	0	\$0.00	NA	.0
	Unavailable	47	\$14,807,442.48	58.53%	0	\$0.00	NA	0
Total		76	\$25,298,927.02	100%	0	\$0.00		0
31416PVZ7	BANK OF AMERICA, N.A.	12	\$2,586,459.55	100%	0	\$0.00	NA	0
Total		12	\$2,586,459.55	100%		\$0.00		0
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31416PW29	BANK OF AMERICA, N.A.	6	\$1,025,001.82	100%	0	\$0.00	NA	0
Total		6	\$1,025,001.82	100%	0	\$0.00		0
31416PW37	BANK OF AMERICA, N.A.	5	\$1,996,389.40	100%	_		NA	.0
Total		5	\$1,996,389.40	100%	0	\$0.00		0
31416PW45	BANK OF AMERICA, N.A.	60	\$5,861,232.00	76.26%	0	\$0.00	NA	0
D1410F W43	Unavailable	19		23.74%	-			1
Total	Uliavaliable	79	\$1,824,570.51 \$7,685,802.51	100%	-	\$0.00 \$0.00	NA	0
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31416PW52	BANK OF AMERICA, N.A.	13	\$3,502,625.74	34.92%	0	\$0.00	NA	0
	Unavailable	27	\$6,526,386.38	65.08%	0	\$0.00	NA	0
Total		40	\$10,029,012.12	100%	0	\$0.00		0
21416DW60	DANIZ OF AMERICA N.A.	12	\$2.024.525.00	77.62%	0	\$0.00	NT A	0
31416PW60	BANK OF AMERICA, N.A.	12	\$3,024,525.00	22.38%	$\boldsymbol{\vdash}$	· ·	NA NA	_
Total	Unavailable	15	\$872,000.00 \$3,896,525,00	100%	-	,	NA	0
Total		15	\$3,896,525.00	100%	U	\$ 0.00		V
31416PW78	BANK OF AMERICA, N.A.	494	\$100,141,885.36	66.74%	0	\$0.00	NA	0
	Unavailable	225	\$49,908,904.77	33.26%	0	\$0.00	NA	
Total		719	\$150,050,790.13	100%	0	\$0.00		0
21416DW/96	DANIZ OF AMEDICA N.A.	7	\$1.510.200.00	87.03%	Λ	\$0.00	NT A	0
31416PW86	BANK OF AMERICA, N.A. Unavailable	1	\$1,510,300.00 \$225,000.00	12.97%	-		NA NA	
Total	Oliavaliable	8	\$1,735,300.00	100%	-		INA	0
Total		8	\$1,755,500.00	100 /0	U	φυ.υυ		V
31416PW94	BANK OF AMERICA, N.A.	29	\$8,192,018.10	81.75%	0	\$0.00	NA	0
	Unavailable	6	\$1,828,407.83	18.25%	0	\$0.00	NA	0
Total		35	\$10,020,425.93	100%	0	\$0.00		0
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31416PWA1	BANK OF AMERICA, N.A.	61	\$15,098,995.21	100%	1		NA	0
Total		61	\$15,098,995.21	100%	0	\$0.00		0
31416PWB9	BANK OF AMERICA, N.A.	118	\$34,720,356.51	34.6%	0	\$0.00	NA	0
DIATOL WB)	Unavailable	215	\$65,631,456.65	65.4%			NA	
Total	enavanaore	333	\$100,351,813.16	100%	-	\$0.00	111	0
2 0 0 0		1	\$100,001,010VI	10070	Ŭ	φστσσ		Ĭ
31416PWC7	BANK OF AMERICA, N.A.	567	\$159,622,570.60	79.65%	1	\$276,578.86	NA	0
	Unavailable	128	\$40,773,356.94	20.35%	0	\$0.00	NA	0
Total		695	\$200,395,927.54	100%	1	\$276,578.86		0
31416PWD5	BANK OF AMERICA, N.A.	36	\$11,414,888.86	56.95%	Λ	\$0.00	NA	Λ
51410F W D3	Unavailable	28	\$8,628,327.00	43.05%	-		NA NA	1 1
Total	Onavanaoic	64	\$20,043,215.86	100%			117	0
			+			7 0000		
31416PWE3	BANK OF AMERICA, N.A.	56	\$13,120,263.72	80.68%	1		NA	0
	Unavailable	10	\$3,141,575.00	19.32%	-		NA	. 0
Total		66	\$16,261,838.72	100%	0	\$0.00		0
31416PWF0	BANK OF AMERICA, N.A.	88	\$24,579,413.48	54.6%	0	\$0.00	NA	0
D17101 W10	Unavailable	65	\$20,437,800.00	45.4%	-		NA NA	_
Total	ona randore	153	\$45,017,213.48	100%	+	\$0.00	1 17 1	0
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31416PWG8	BANK OF AMERICA, N.A.	78	\$21,251,194.00	60.67%	0	\$0.00	NA	0
	Unavailable	45	\$13,773,675.00	39.33%	0	\$0.00	NA	0

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Total		123	\$35,024,860,00	100%	\$0.00		0
Total		123	\$35,024,869.00	100%	\$0.00		U
31416PWH6	BANK OF AMERICA, N.A.	34	\$10,799,018.14	100% (\$0.00	NA	0
Total		34	\$10,799,018.14	100%	\$0.00		0
31416PWJ2	BANK OF AMERICA, N.A.	42	\$11,824,760.17	100% (NA	0
Total		42	\$11,824,760.17	100%	\$0.00		U
31416PWK9	BANK OF AMERICA, N.A.	35	\$10,534,377.09	100%	\$0.00	NA	0
Total		35	\$10,534,377.09	100%	\$0.00		0
31416PWL7	BANK OF AMERICA, N.A.	32	\$10,772,411.70	100% 0	\$0.00	NA	0
Total	BANK OF AMILKIEA, 14.74.	32	\$10,772,411.70	100%		147	0
			, - , -		7		Ť
31416PWM5	BANK OF AMERICA, N.A.	22	\$1,394,140.95	76.19% 1	\$60,527.27	NA	0
	Unavailable	7	\$435,702.29	23.81%	\$0.00	NA	0
Total		29	\$1,829,843.24	100% 1	\$60,527.27		0
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31416PWN3	BANK OF AMERICA, N.A.	18	\$2,393,478.20	75.38%	1	NA	$\boldsymbol{\tau}$
	Unavailable	6	\$781,850.00	24.62%		NA	_
Total		24	\$3,175,328.20	100%	\$0.00		0
31416PWP8	BANK OF AMERICA, N.A.	17	\$4,603,956.96	83.28%	\$0.00	NA	0
	Unavailable	4	\$924,603.64	16.72%	\$0.00	NA	0
Total		21	\$5,528,560.60	100%	\$0.00		0
31416PWQ6	BANK OF AMERICA, N.A.	3	\$1,047,402.11	100% 0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	3	\$1,047,402.11	100%			0
2141600004	DANIZ OF AMERICA NI A	2	¢1 072 250 67	79.920/.0	φο οο	NT A	0
31416PWR4	BANK OF AMERICA, N.A. Unavailable	3	\$1,072,259.67 \$288,000.00	78.83% (C) 21.17% (C)		NA NA	
Total	Chavanabic	4	\$1,360,259.67	100%		11/	0
Total			Ψ1,500,257.07	100 /0 0	Ψοιοσ		Ť
31416PWS2	BANK OF AMERICA, N.A.	69	\$4,025,732.15	70.64%	\$0.00	NA	0
	Unavailable	26	\$1,673,300.57	29.36%	1 1	NA	17
Total		95	\$5,699,032.72	100%	\$0.00		0
21416DW/T0	DANIZ OF AMERICA NA	10	¢2.450.264.06	91.750/ 0	\$0.00	NT A	0
31416PWT0	BANK OF AMERICA, N.A. Unavailable	19	\$2,450,264.06 \$546,863.12	81.75% (C) 18.25% (C)		NA NA	1 1
Total	Опауанаше	23	\$346,863.12 \$2,997,127.18	100%	1	INA	N
ı otal		23	φ <i>4,771,</i> 141.10	100 <i>70</i> 0	φυ.υυ		U
31416PWU7	BANK OF AMERICA, N.A.	15	\$3,843,518.92	89.94%	\$0.00	NA	0
	Unavailable	1	\$430,061.09	10.06%	\$0.00	NA	0
Total		16	\$4,273,580.01	100%	\$0.00		0
1							

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31416PWV5	BANK OF AMERICA, N.A.	37	\$5,042,977.94	50.32%	-			
	Unavailable	36	\$4,978,453.44	49.68%	$\boldsymbol{\vdash}$		NA	-
Total		73	\$10,021,431.38	100%	0	\$0.00		0
31416PWW3	BANK OF AMERICA, N.A.	20	\$5,630,553.16	28.12%	0	\$0.00	NA	0
	Unavailable	64	\$14,394,237.80	71.88%	_		NA	-
Total	Charantore	84	\$20,024,790.96	100%	-		1111	0
21.11.65333331		106	\$ 6 2 12 00 7 0 1		_	.		
31416PWX1	BANK OF AMERICA, N.A.	106	\$6,243,997.94	52%	$\boldsymbol{\vdash}$	·	NA	+
TD 4 1	Unavailable	87	\$5,763,345.11	48%	т		NA	_
Total		193	\$12,007,343.05	100%	0	\$0.00		0
31416PWY9	BANK OF AMERICA, N.A.	16	\$3,398,716.87	33.88%	0	\$0.00	NA	0
	Unavailable	24	\$6,631,540.01	66.12%	0	\$0.00	NA	0
Total		40	\$10,030,256.88	100%	0	\$0.00		0
31416PWZ6	BANK OF AMERICA, N.A.	5	\$1,229,284.36	100%	0	\$0.00	NA	0
Total	DAIN OF AMERICA, IV.A.	5	\$1,229,284.36	100%	-		11/1	0
Total			Ψ1,227,204.30	100 /0	U	φυ.υυ		U
31416PX28	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,492,166.00	100%	0	\$0.00	NA	0
Total		7	\$1,492,166.00	100%	0	\$0.00		0
					Ц			Н
31416PX36	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,868,901.70	100%	0	\$0.00	NA	0
Total		19	\$3,868,901.70	100%	0	\$0.00		0
31416PX44	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,852,534.15	100%	0	\$0.00	NA	0
Total		16	\$2,852,534.15	100%	0	\$0.00		0
	GOVEDERON DANK A				H			+
31416PX51	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,556,750.00	87.04%	0	\$0.00	NA	0
	Unavailable	2	\$380,600.00	12.96%	1		NA	-
Total		12	\$2,937,350.00	100%	0	\$0.00		0
31416PX69	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,850,741.43	60.04%	0	\$0.00	NA	0
	Unavailable	27	\$4,558,878.63	39.96%	-		NA	_
Total		60	\$11,409,620.06	100%	0	\$0.00		0
31416PX93	Unavailable	142	\$29,007,501.52	100%	0	\$0.00	NA	0
J1+1UF A 73	Ullavallable	142	\$29,007,501.52 \$29,007,501.52	100%	$\boldsymbol{\vdash}$		INA	0

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31416PXA0	BANK OF AMERICA, N.A.	27	\$7,175,362.00	47.27%	0	\$0.00	NA	0
5111011110	Unavailable	26	\$8,005,250.00	52.73%	-		NA	1 1
Total	o na vanaore	53	\$15,180,612.00	100%	1	\$0.00	1,12	0
			. , ,			·		
31416PXB8	BANK OF AMERICA, N.A.	110	\$7,277,698.54	80.84%	1	\$42,289.89	NA	0
	Unavailable	22	\$1,724,949.76	19.16%	0	\$0.00	NA	$\boldsymbol{-}$
Total		132	\$9,002,648.30	100%	1	\$42,289.89		0
31416PXD4	BANK OF AMERICA, N.A.	93	\$9,175,226.79	76.45%	Λ	\$0.00	NA	0
p14101 AD4	Unavailable	29	\$2,827,039.61	23.55%	-		NA	1 1
Total	Chavanable	122	\$12,002,266.40	100%	-	\$0.00		0
31416PXE2	BANK OF AMERICA, N.A.	97	\$23,540,775.50	93.92%	0	\$0.00	NA	0
	Unavailable	6	\$1,522,925.00	6.08%	0	\$0.00	NA	0
Total		103	\$25,063,700.50	100%	0	\$0.00		0
24.44.672772		1.55	\$11.0 7 0. 7 00.10	00.00	_	40.00		
31416PXF9	BANK OF AMERICA, N.A.	157	\$11,050,788.42	92.03%	$\boldsymbol{\vdash}$	·	NA	$\boldsymbol{ au}$
m 4 1	Unavailable	13	\$956,390.70		+	·		${}^{+}$
Total		170	\$12,007,179.12	100%	U	\$0.00		0
31416PXG7	BANK OF AMERICA, N.A.	181	\$17,943,469.15	89.69%	0	\$0.00	NA	0
	Unavailable	21	\$2,063,217.00	10.31%	0	\$0.00	NA	0
Total		202	\$20,006,686.15	100%	0	\$0.00		0
31416PXH5	BANK OF AMERICA, N.A.	231	\$31,434,811.69	78.57%	0	\$0.00	NA	0
51110171115	Unavailable	61	\$8,574,588.40	21.43%	-		NA	1 1
Total	Chavanaore	292	\$40,009,400.09	100%	1	\$0.00		0
			40.072.724.40			**		
31416PXJ1	BANK OF AMERICA, N.A.	68	. , ,		_	·		_
Total	Unavailable	15 83	\$1,779,837.26	18.1% 100 %		\$0.00 \$0.00	NA	
Total		03	\$9,832,368.36	100%	V	\$0.00		0
31416PXK8	BANK OF AMERICA, N.A.	142	\$35,460,766.46	59.05%	0	\$0.00	NA	0
p111011110	Unavailable	107	\$24,586,287.21	40.95%	-		NA	\mathbf{T}
Total		249	\$60,047,053.67	100%	-	\$0.00	·	0
31416PXL6	BANK OF AMERICA, N.A.	12	\$3,289,538.11	21.88%	0	\$0.00	NA	0
	Unavailable	42	\$11,745,872.94	78.12%	-	\$0.00	NA	$\boldsymbol{ au}$
Total		54	\$15,035,411.05	100%	0	\$0.00		0
31416PXM4	BANK OF AMERICA, N.A.	256	\$70,776,773.82	23.6%	0	\$0.00	NA	0
	Unavailable	830	· ·	76.4%	-		NA	
Total		1,086	\$299,857,340.67	100%	-	·	2,11	0
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31416PXN2	Unavailable	157	\$37,757,721.23	100%	_	\$0.00	NA	0
Total		157	\$37,757,721.23	100%	0	\$0.00		0
								H
31416PXP7	Unavailable	243	\$54,399,638.44	100%		\$0.00	NA	-
Total		243	\$54,399,638.44	100%	0	\$0.00		0
31416PXV4	Unavailable	14	\$1,533,240.36	100%	0	\$0.00	NA	0
Total	Chavanable	14	\$1,533,240.36	100%		\$0.00	1 17	0
Total		17	Ψ1,555,240.50	100 /		ψ0.00		Ů
31416PXW2	Unavailable	11	\$1,191,064.81	100%	0	\$0.00	NA	0
Total		11	\$1,191,064.81	100%	0	\$0.00		0
2141CDVV0	TT	20	¢4.074.050.00	1000/	0	¢ο οο	NI A	0
31416PXX0	Unavailable	28 28	\$4,074,059.08	100%	_	\$0.00	NA	0
Total		28	\$4,074,059.08	100%	U	\$0.00		V
31416PXY8	Unavailable	77	\$11,438,375.70	100%	0	\$0.00	NA	0
Total		77	\$11,438,375.70	100%	_	\$0.00	•	0
			. , ,			·		
31416PXZ5	Unavailable	12	\$1,836,941.78	100%	0	\$0.00	NA	0
Total		12	\$1,836,941.78	100%	0	\$0.00		0
31416PY27	Unavailable	19	\$4,024,215.74	100%	_	\$0.00	NA	0
Total		19	\$4,024,215.74	100%	0	\$0.00		0
								Ш
31416PY35	THE HUNTINGTON	12	\$1,179,300.00	82.19%	0	\$0.00	NA	0
211101100	NATIONAL BANK							H
m ()	Unavailable	12	\$255,600.00	17.81%	_	\$0.00	NA	0
Total		13	\$1,434,900.00	100%	0	\$0.00		U
31416PY43	Unavailable	132	\$30,748,529.55	100%	0	\$0.00	NA	0
Total		132	\$30,748,529.55	100%		\$0.00		0
			. ,			·		
31416PY50	THE HUNTINGTON	6	\$1,095,500.00	100%	0	\$0.00	NA	\cap
	NATIONAL BANK						117	Н
Total		6	\$1,095,500.00	100%	0	\$0.00		0
	THE HUNTINGTON							H
31416PY68	NATIONAL BANK	36	\$5,175,629.00	88.45%	0	\$0.00	NA	0
	Unavailable	4	\$676,000.00	11.55%	0	\$0.00	NA	0
Total		40	\$5,851,629.00	100%	0	\$0.00		0
								Ц
31416PY76	THE HUNTINGTON	9	\$1,713,685.00	89.55%	0	\$0.00	NA	0
	NATIONAL BANK							Н
Total	Unavailable	10	\$200,000.00	10.45%		\$0.00	NA	
Total		10	\$1,913,685.00	100%	U	\$0.00		0
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31416PY84	THE HUNTINGTON NATIONAL BANK	23	\$3,189,771.97	100%	0	\$0.00	NA	0
Total	IMITOWIE DIAM	23	\$3,189,771.97	100%	0	\$0.00		0
					Ш			Ц
31416PYA9	Unavailable	19	\$2,745,000.00	100%	-	\$0.00	NA	_
Total		19	\$2,745,000.00	100%	0	\$0.00		0
31416PYB7	THE HUNTINGTON NATIONAL BANK	219	\$28,095,968.97	100%	1	\$216,094.09	NA	0
Total		219	\$28,095,968.97	100%	1	\$216,094.09		0
31416PYD3	THE HUNTINGTON NATIONAL BANK	26	\$2,840,177.68	100%	0	\$0.00	NA	0
Total		26	\$2,840,177.68	100%	0	\$0.00		0
31416PYE1	Unavailable	131	\$31,998,850.00	100%	1	\$143,272.69	NA	0
Total		131	\$31,998,850.00	100%	1	\$143,272.69		0
31416PYF8	Unavailable	298	\$62,709,704.88	100%	0	\$0.00	NA	0
Total		298	\$62,709,704.88	100%	0	\$0.00		0
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31416PYG6	Unavailable	10	\$1,623,350.00	100%		\$0.00	NA	\mathbf{r}
Total		10	\$1,623,350.00	100%	0	\$0.00		0
31416PYH4	THE HUNTINGTON NATIONAL BANK	18	\$1,895,665.51	86.67%	0	\$0.00	NA	0
	Unavailable	2	\$291,598.46	13.33%	-	\$0.00	NA	0
Total		20	\$2,187,263.97	100%	0	\$0.00		0
31416PYJ0	THE HUNTINGTON NATIONAL BANK	41	\$7,541,720.25	88.42%	0	\$0.00		
	Unavailable	4	\$987,344.01	11.58%	-	\$0.00	NA	0
Total		45	\$8,529,064.26	100%	0	\$0.00		0
31416PYK7	THE HUNTINGTON NATIONAL BANK	81	\$10,570,290.82	100%	0	\$0.00	NA	0
Total		81	\$10,570,290.82	100%	0	\$0.00		0
31416PYL5	THE HUNTINGTON NATIONAL BANK	13	\$1,268,600.00	100%	Ш	\$0.00	NA	Ш
Total		13	\$1,268,600.00	100%	0	\$0.00		0
31416PYM3	THE HUNTINGTON NATIONAL BANK	10	\$1,247,563.99	100%	Ш	\$0.00	NA	
Total		10	\$1,247,563.99	100%	0	\$0.00		0
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31416PYN1	THE HUNTINGTON NATIONAL BANK	86	\$10,318,083.21	95.44% 0	\$0.00	NA
	Unavailable	4	\$493,521.28	4.56% 0	\$0.00	NA
Total		90	\$10,811,604.49	100% 0	\$0.00	(
31416PYP6	THE HUNTINGTON	20	\$2,444,870.00	100% 0	\$0.00	NA
Total	NATIONAL BANK	20	\$2,444,870.00	100% 0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,			
31416PYQ4	THE HUNTINGTON	17	\$2,120,940.00	100% 0	\$0.00	NA
	NATIONAL BANK				·	
Total		17	\$2,120,940.00	100% 0	\$0.00	(
21.41.60.702	THE HUNTINGTON	46	Φ2 005 016 50	10000	фо оо	NI A
31416PYR2	NATIONAL BANK	46	\$2,995,816.58	100% 0	\$0.00	NA
Total		46	\$2,995,816.58	100% 0	\$0.00	
	THE HUNTINGTON					
31416PYS0	THE HUNTINGTON NATIONAL BANK	26	\$5,358,665.96	100% 0	\$0.00	NA
Total		26	\$5,358,665.96	100% 0	\$0.00	
31416PYT8	THE HUNTINGTON NATIONAL BANK	49	\$4,829,890.44	100% 0	\$0.00	NA
Total	NATIONAL BANK	49	\$4,829,890.44	100% 0	\$0.00	
			+ -, ,		7	
31416PYU5	THE HUNTINGTON	59	\$15,894,115.83	100% 0	\$0.00	NA
	NATIONAL BANK				·	
Total		59	\$15,894,115.83	100% 0	\$0.00	(
21.41.604442	THE HUNTINGTON	10	\$4.221.622.64	100%	ФО ОО	27.4
31416PYV3	NATIONAL BANK	18	\$4,321,622.64	100% 0	\$0.00	NA
Total		18	\$4,321,622.64	100% 0	\$0.00	
	THE HUNTINGTON					
31416PYW1	NATIONAL BANK	7	\$1,218,950.00	100% 0	\$0.00	NA
Total		7	\$1,218,950.00	100% 0	\$0.00	
31416PYX9	THE HUNTINGTON	17	\$1,009,031.00	100% 0	\$0.00	NA (
Total	NATIONAL BANK	17	\$1,009,031.00	100% 0	\$0.00	
10441		1/	Ψ1,002,031.00	100 /0 0	φυ•υυ	
31416PYY7	THE HUNTINGTON	23	\$2,571,830.00	100% 0	\$0.00	NA
	NATIONAL BANK				· ·	
Total		23	\$2,571,830.00	100% 0	\$0.00	
31416PYZ4	Unavailable	25	\$5,228,272.94	100% 0	\$0.00	NA (
Total	Chavanaoic	25	\$5,228,272.94	100% 0	\$0.00	IVA
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31416Q3V5	NATIONAL CITY BANK	13	\$1,333,955.71	100%	0	\$0.00	NA	Ω
Total	NATIONAL CITT BANK	13	\$1,333,955.71 \$1,333,955.71	100%	-		INA	0
Total		13	\$1,333,733.71	100 70	U	φυ.υυ		V
31416Q3W3	WELLS FARGO BANK, N.A.	31	\$8,658,691.50	80.54%	0	\$0.00	NA	0
	Unavailable	6	\$2,091,674.53	19.46%	0	\$0.00	NA	0
Total		37	\$10,750,366.03	100%	0	\$0.00		0
31416Q3X1	WELLS FARGO BANK, N.A.	36	\$11,630,525.98	86.31%	0	\$0.00	NA	. 0
	Unavailable	7	\$1,845,096.15	13.69%	-		NA	0
Total		43	\$13,475,622.13	100%	0	\$0.00		0
31416Q3Y9	WELLS FARGO BANK, N.A.	7	\$2,730,050.00	83.26%	0	\$0.00	NA	0
	Unavailable	2	\$549,092.00	16.74%	0	\$0.00	NA	1 1
Total		9	\$3,279,142.00	100%	0	\$0.00		0
214160577	DANK OF AMERICA NA	(0)	¢4 240 067 52	70.40	0	ф0,00	NT A	0
31416Q5Y7	BANK OF AMERICA, N.A.	69 23	\$4,348,067.53	72.4% 27.6%			NA NA	П
Total	Unavailable	92	\$1,657,579.33 \$6,005,646.86	100%	_	·	NA	n
lotai		92	\$0,005,040.60	100 %	U	Φυ.υυ		V
31416Q5Z4	BANK OF AMERICA, N.A.	62	\$4,078,136.30	69.6%	0	\$0.00	NA	0
	Unavailable	26	\$1,780,961.36	30.4%	0	\$0.00	NA	0
Total		88	\$5,859,097.66	100%	0	\$0.00		0
31416Q6A8	BANK OF AMERICA, N.A.	85	\$8,225,372.37	82.15%	0	\$0.00	NA	0
	Unavailable	18	\$1,786,771.95	17.85%	_		NA	
Total		103	\$10,012,144.32	100%	0	\$0.00		0
31416Q6B6	BANK OF AMERICA, N.A.	40	\$13,416,250.81	13.41%	0	\$0.00	NA	Ω
51410Q0B0	Unavailable	290	\$86,605,435.46	86.59%	_		NA	++
Total	Chavanaore	330	\$100,021,686.27	100%	-		147	0
214160604	DANK OF AMERICA NA	266	¢15,451,400,54	60.50	_	ф0.00	37.4	
31416Q6C4	BANK OF AMERICA, N.A.	266	\$17,471,408.54	69.7%			NA NA	
Total	Unavailable	103 369	\$7,596,573.09 \$25,067,981.63	30.3% 100%			NA	0
1 Otal		309	\$25,007,981.05	100%	v	\$0.00		V
31416Q6D2	BANK OF AMERICA, N.A.	274	\$26,934,268.58	53.85%	0	\$0.00	NA	0
	Unavailable	234	\$23,081,320.99	46.15%	0	\$0.00	NA	0
Total		508	\$50,015,589.57	100%	0	\$0.00		0
31416Q6E0	BANK OF AMERICA, N.A.	414	\$57,114,724.52	57.11%	1	\$125,165.25	NA	0
F1110Q0E0	Unavailable	309	\$42,893,510.64	42.89%	_	·	NA	1 1
Total		723	\$100,008,235.16	100%	-	\$125,165.25	1,11	0
214160657	DANK OF ALVERYOU AND	0.5	#22 020 7 60 7 0	22.55~		40.00	***	_
31416Q6F7	BANK OF AMERICA, N.A.	95	\$33,828,768.70	22.55%	0	\$0.00	NA	.[0]

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	Unavailable	353	\$116,202,589.51	77.45%	т		NA	
Total		448	\$150,031,358.21	100%	0	\$0.00		0
31416Q6G5	BANK OF AMERICA, N.A.	71	\$23,191,927.58	46.36%	Λ	\$0.00	NA	0
p1410Q003	Unavailable	82	\$25,191,927.38	53.64%	-		NA NA	1
Total	Chavanaoic	153	\$50,031,041.52	100%	_		117	0
Total		133	ψου,υσι,υπιου	100 /6	Ū	ψ0.00		Ĭ
31416Q6H3	BANK OF AMERICA, N.A.	47	\$12,161,876.52	30.39%	0	\$0.00	NA	0
	Unavailable	99	\$27,851,349.25	69.61%	0	\$0.00	NA	
Total		146	\$40,013,225.77	100%	0	\$0.00		0
31416Q6J9	BANK OF AMERICA, N.A.	23	\$4,186,972.27	62.32%	0	\$0.00	NA	0
	Unavailable	14	\$2,531,755.39	37.68%	0	\$0.00	NA	0
Total		37	\$6,718,727.66	100%	0	\$0.00		0
31416Q6K6	BANK OF AMERICA, N.A.	56	\$14,038,531.56	55.99%	0	\$0.00	NA	0
	Unavailable	46	\$11,033,865.32	44.01%	0	\$0.00	NA	0
Total		102	\$25,072,396.88	100%	0	\$0.00		0
31416Q6L4	BANK OF AMERICA, N.A.	89	\$11,499,424.11	57.47%	Λ	\$0.00	NA	0
51410Q0L4	Unavailable	65	\$8,510,511.83	42.53%	-		NA NA	-
Total	Onavanable	154	\$20,009,935.94	100%		\$0.00 \$0.00	INA	0
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31416Q6M2	BANK OF AMERICA, N.A.	426	\$50,326,411.13	67.04%	0	\$0.00	NA	0
	Unavailable	209	\$24,743,089.62	32.96%	0	\$0.00	NA	0
Total		635	\$75,069,500.75	100%	0	\$0.00		0
31416Q6N0	BANK OF AMERICA, N.A.	200	\$32,520,391.74	32.51%	0	\$0.00	NA	0
	Unavailable	414	\$67,502,173.99	67.49%	1	\$162,887.45	NA	1
Total		614	\$100,022,565.73	100%	1	\$162,887.45		1
31416Q6P5	BANK OF AMERICA, N.A.	13	\$3,615,429.65	71.44%	0	\$0.00	NA	0
	Unavailable	5	\$1,445,470.36	28.56%			NA	1
Total		18	\$5,060,900.01	100%	0	\$0.00		0
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31416Q6Q3	BANK OF AMERICA, N.A.	16	\$4,506,767.25	69.77%	_		NA	1
Total	Unavailable	8 24	\$1,952,641.94 \$6,459,409.19	30.23% 100 %		\$0.00 \$0.00	NA	. (U
Total		24	φυ,432,402.12	100 70	v	φυ.υυ		۲
31416Q6R1	BANK OF AMERICA, N.A.	5	\$479,900.00	21.2%	0	\$0.00	NA	0
	Unavailable	18	\$1,783,333.11	78.8%	0	\$0.00	NA	1
Total		23	\$2,263,233.11	100%	0	\$0.00		0
31416Q6S9	BANK OF AMERICA, N.A.	73	\$7,158,820.78	47.71%	0	\$0.00	NA	0
	Unavailable	80	\$7,845,505.76	52.29%	-		NA	1
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Total		153	\$15,004,326.54	100%	0	\$0.00		0
31416Q6T7	BANK OF AMERICA, N.A.	10	\$3,805,453.31	38.02%	0	\$0.00	NA	0
	Unavailable	17	\$6,204,391.15	61.98%	0	\$0.00	NA	0
Total		27	\$10,009,844.46	100%	0	\$0.00		0
31416Q6U4	BANK OF AMERICA, N.A.	10	\$3,921,438.84	44.95%	0	\$0.00	NA	0
51410Q004	Unavailable	14	\$4,801,630.71	55.05%			NA	т
Total	Chavanaoic	24	\$8,723,069.55	100%	•	\$0.00	1171	0
								Ц
31416Q6V2	BANK OF AMERICA, N.A.	24	\$1,486,657.47	62.22%			NA	\mathbf{T}
	Unavailable	9	\$902,622.11	37.78%	-	1	NA	-
Total		33	\$2,389,279.58	100%	0	\$0.00		0
31416Q6W0	BANK OF AMERICA, N.A.	46	\$5,420,388.42	36.13%	0	\$0.00	NA	0
	Unavailable	82	\$9,580,437.84	63.87%	0	\$0.00	NA	\boldsymbol{T}
Total		128	\$15,000,826.26	100%	0	\$0.00		0
31416Q6X8	BANK OF AMERICA, N.A.	18	\$2,971,099.89	28.1%	0	\$0.00	NA	0
	Unavailable	46	\$7,602,511.97	71.9%	0	\$0.00	NA	0
Total		64	\$10,573,611.86	100%	0	\$0.00		0
31416Q6Y6	BANK OF AMERICA, N.A.	12	\$3,218,373.00	30.28%	0	\$0.00	NA	0
P1110Q010	Unavailable	21	\$7,412,000.00	69.72%	•		NA	11
Total		33	\$10,630,373.00	100%			- 12	0
		1	** *** ***			**		
31416Q6Z3	BANK OF AMERICA, N.A.	24	\$2,297,201.95	88.6%			NA	-
Total	Unavailable	3 27	\$295,596.48	11.4%	1	\$0.00 \$0.00	NA	0 0
Total		21	\$2,592,798.43	100%	v	\$0.00		V
31416Q7A7	BANK OF AMERICA, N.A.	22	\$5,401,712.17	77.49%	0	\$0.00	NA	0
	Unavailable	6	\$1,568,739.39	22.51%	0	\$0.00	NA	0
Total		28	\$6,970,451.56	100%	0	\$0.00		0
31416Q7B5	BANK OF AMERICA, N.A.	12	\$1,599,345.41	22.72%	0	\$0.00	NA	0
51410Q7B3	Unavailable	40	\$5,438,657.62	77.28%	1		NA	\mathbf{T}
Total	ona vanaore	52	\$7,038,003.03	100%			1111	0
31416Q7C3	BANK OF AMERICA, N.A.	10	\$3,341,538.05	100%	1	\$383,355.04	NA	0
Total		10	\$3,341,538.05	100%	1	\$383,355.04		0
31416Q7D1	BANK OF AMERICA, N.A.	6	\$2,197,300.00	49.63%	\cap	\$0.00	NA	n
PITIOQ/DI	Unavailable	9	\$2,229,990.00	50.37%	1		NA NA	†
Total	Onavanaule	15	\$4,427,290.00	100%			INA	0
20001			Ψ 19 127 927 0100	100 /0	,	ΨΟ•ΟΟ		9

31416Q7E9	BANK OF AMERICA, N.A.	91	\$4,674,698.62	92%	0	\$0.00	NA	0
	Unavailable	7	\$406,325.00	8%	0	\$0.00	NA	0
Total		98	\$5,081,023.62	100%	0	\$0.00		0
31416Q7F6	BANK OF AMERICA, N.A.	21	\$2,045,564.05	91.34%	0	\$0.00	NA	0
51110Q110	Unavailable	2	\$193,862.54	8.66%		\$0.00	NA	-
Total	она чинионе	23	\$2,239,426.59	100%		\$0.00	1171	0
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31416Q7G4	BANK OF AMERICA, N.A.	26	\$3,370,907.33	87.2%		\$0.00	NA	_
	Unavailable	4	\$494,950.00	12.8%		\$0.00	NA	\mathbf{T}
Total		30	\$3,865,857.33	100%	0	\$0.00		0
31416Q7H2	BANK OF AMERICA, N.A.	10	\$2,504,146.65	68.37%	0	\$0.00	NA	0
	Unavailable	4	\$1,158,423.93	31.63%		\$0.00	NA	\mathbf{T}
Total		14	\$3,662,570.58	100%	0	\$0.00		0
214160710	DANK OF AMERICA NA	11	¢2.005.247.15	50 140	0	ΦΩ ΩΩ	NT A	0
31416Q7J8	BANK OF AMERICA, N.A.	11	\$2,985,347.15	58.14% 41.86%		\$0.00 \$0.00	NA NA	т
Total	Unavailable	5 16	\$2,149,046.78 \$5,134,393.93	100%	_	\$0.00 \$0.00	NA	n
Total		10	φ3,13 4 ,393.93	100 %	U	\$0.00		V
31416Q7K5	BANK OF AMERICA, N.A.	20	\$4,689,000.08	96.4%	0	\$0.00	NA	0
	Unavailable	1	\$175,020.00	3.6%		\$0.00	NA	\boldsymbol{T}
Total		21	\$4,864,020.08	100%	_	\$0.00		0
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31416QA21	HSBC MORTGAGE CORPORATION (USA)	28	\$6,500,519.90	100%	0	\$0.00	NA	0
Total	CORFORATION (USA)	28	\$6,500,519.90	100%	0	\$0.00		0
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31416QA39	HSBC MORTGAGE	51	\$8,000,479.00	100%	0	\$0.00	NA	0
`	CORPORATION (USA)							Н
<u>Total</u>		51	\$8,000,479.00	100%	U	\$0.00		0
214160447	HSBC MORTGAGE	14	¢1 005 200 46	100%	0	\$0.00	NI A	^
31416QA47	CORPORATION (USA)		\$1,985,389.46			·	NA	Ш
Total		14	\$1,985,389.46	100%	0	\$0.00		0
214160471	HSBC MORTGAGE	10	#2.251.222.22	1000		40.00	**.	
31416QA54	CORPORATION (USA)	19	\$2,351,300.00	100%		\$0.00	NA	Ш
Total		19	\$2,351,300.00	100%	0	\$0.00		0
	HSBC MORTGAGE							H
31416QA62	CORPORATION (USA)	9	\$1,314,023.53	100%	0	\$0.00	NA	
Total		9	\$1,314,023.53	100%	0	\$0.00		0
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31416QAA3	HSBC MORTGAGE CORPORATION (USA)	80	\$20,001,963.29	100%	0	\$0.00	NA	0

Total		80	\$20,001,963.29	100%	0 \$0.00		0
+	HSBC MORTGAGE	+ +	+				+
31416QAB1	CORPORATION (USA)	64	\$20,001,206.23	100%	0 \$0.00	NA	. 0
Total		64	\$20,001,206.23	100%	90.00		0
31416QAC9	HSBC MORTGAGE CORPORATION (USA)	80	\$25,002,382.94	100%	0 \$0.00	NA	. 0
Total		80	\$25,002,382.94	100%	0 \$0.00		0
31416QAD7	HSBC MORTGAGE CORPORATION (USA)	43	\$23,972,607.73	100%	0 \$0.00	NA	. 0
Fotal		43	\$23,972,607.73	100%	0 \$0.00		0
31416QAE5	HSBC MORTGAGE CORPORATION (USA)	76	\$17,000,881.53	100%	0 \$0.00	NA	. 0
Total		76	\$17,000,881.53	100%	\$0.00		0
31416QAF2	HSBC MORTGAGE CORPORATION (USA)	98	\$17,001,129.25	100%	0 \$0.00	NA	. 0
Total		98	\$17,001,129.25	100%	\$0.00		0
31416QAG0	HSBC MORTGAGE CORPORATION (USA)	68	\$11,999,578.15	100%	0 \$0.00	NA	. 0
Total		68	\$11,999,578.15	100%	\$0.00		0
31416QAH8	HSBC MORTGAGE CORPORATION (USA)	48	\$3,245,913.27	100%	0 \$0.00	NA	. 0
<u>Total</u>		48	\$3,245,913.27	100%	90.00		0
31416QAJ4	HSBC MORTGAGE CORPORATION (USA)	61	\$15,000,828.41	100%	0 \$0.00	NA	. 0
Total		61	\$15,000,828.41	100%	90.00		0
31416QAK1	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,309.09	100%	0 \$0.00	NA	. 0
Fotal		21	\$5,000,309.09	100%	90.00		0
31416QAL9	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,395.29	100%	0 \$0.00	NA	. 0
Γotal		19	\$4,000,395.29	100%	\$0.00		0
31416QAM7	HSBC MORTGAGE CORPORATION (USA)	46	\$12,500,933.60	100%	0 \$0.00	NA	. 0
Γotal		46	\$12,500,933.60	100%	0 \$0.00		0
31416QAN5		48	\$12,000,769.16	100%	0 \$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)					
Total		48	\$12,000,769.16	100% 0	\$0.00	
31416QAP0	HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,350.00	100% 0	\$0.00	NA
Total		29	\$6,000,350.00	100% 0	\$0.00	
31416QAQ8	HSBC MORTGAGE CORPORATION (USA)	15	\$7,900,250.00	100% 0	\$0.00	NA
Total		15	\$7,900,250.00	100% 0	\$0.00	
31416QAR6	HSBC MORTGAGE CORPORATION (USA)	21	\$5,500,300.00	100% 0	\$0.00	NA
Total		21	\$5,500,300.00	100% 0	\$0.00	
31416QAS4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,499,900.00	100% 0	\$0.00	NA
Total		16	\$3,499,900.00	100% 0	\$0.00	
31416QAT2	HSBC MORTGAGE CORPORATION (USA)	32	\$5,250,423.90	100% 0	\$0.00	NA
Total		32	\$5,250,423.90	100% 0	\$0.00	
31416QAU9	HSBC MORTGAGE CORPORATION (USA)	12	\$3,680,100.00	100% 0	\$0.00	NA
Total		12	\$3,680,100.00	100% 0	\$0.00	
31416QAV7	HSBC MORTGAGE CORPORATION (USA)	30	\$6,500,400.00	100% 0	\$0.00	NA
Total		30	\$6,500,400.00	100% 0	\$0.00	
31416QAW5	HSBC MORTGAGE CORPORATION (USA)	7	\$1,719,544.87	100% 0	\$0.00	NA
Total		7	\$1,719,544.87	100% 0	\$0.00	
31416QAX3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,145,231.36	70.97% 1	\$208,559.70	NA
	Unavailable	2	\$468,362.59	29.03% 0		NA
Total		9	\$1,613,593.95	100% 1	\$208,559.70	
31416QAY1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,284,308.59	100% 0	·	
Total		10	\$1,284,308.59	100% 0	\$0.00	
31416QAZ8	HSBC MORTGAGE CORPORATION (USA)	17	\$3,345,950.00	100% 0	\$0.00	NA

Total		17	\$3,345,950.00	100%	0	\$0.00		0
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31416QDB8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,079,800.00	74.78%	0	\$0.00	NA	0
	Unavailable	4	\$701,500.00	25.22%	0	\$0.00	NA	0
Total		11	\$2,781,300.00	100%	0	\$0.00		0
31416QDC6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$633,500.00	20.88%	0	\$0.00	NA	0
	Unavailable	10	\$2,400,070.00	79.12%	0	\$0.00	NA	0
Total		13	\$3,033,570.00	100%	0	\$0.00		0
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31416QDF9	NATIONAL CITY BANK	47	\$3,237,367.09	100%	$\boldsymbol{\vdash}$		NA	_
Total		47	\$3,237,367.09	100%	0	\$0.00		0
24.44.607.67		1	** ** * * * * * * * *	1000	_	40.00		
31416QDG7	NATIONAL CITY BANK	25	\$1,740,092.07	100%			NA	
Total		25	\$1,740,092.07	100%	U	\$0.00		0
31416QDH5	NATIONAL CITY BANK	139	\$18,378,507.68	100%	0	\$0.00	NA	0
Total		139	\$18,378,507.68	100%	-	\$0.00		0
31416QDJ1	NATIONAL CITY BANK	16	\$2,066,405.54	100%	0	\$0.00	NA	0
Total		16	\$2,066,405.54	100%	0	\$0.00		0
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31416QDK8	NATIONAL CITY BANK	57	\$5,623,057.86	100%	-	·	NA	_
Total		57	\$5,623,057.86	100%	0	\$0.00		0
31416QDL6	NATIONAL CITY BANK	13	\$1,268,817.50	100%	0	\$0.00	NA	0
Total	WITHOUTHE CITT BINK	13	\$1,268,817.50	100%	_		117	0
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31416QDM4	Unavailable	109	\$20,654,625.00	100%	0	\$0.00	NA	0
Total		109	\$20,654,625.00	100%	0	\$0.00		0
31416QDN2	PHH MORTGAGE CORPORATION	6	\$846,845.54	79.82%	0	\$0.00	NA	0
	Unavailable	3	\$214,138.90	20.18%	_		NA	0
Total		9	\$1,060,984.44	100%	0	\$0.00		0
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31416QG25	CHEVY CHASE BANK FSB	7	\$1,846,400.00	100%	-		NA	_
Total		7	\$1,846,400.00	100%	0	\$0.00		0
214160622	OHEVA OHAGE BANK BOD	10	Φ 2 0 2 4 000 00	1000	_	φο oo	3.7.4	^
31416QG33	CHEVY CHASE BANK FSB	12	\$2,924,000.00	100%	U	\$0.00	NA	·Ν

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Total		12	\$2,924,000.00	100%	U	\$0.00		0
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31416QG41	CHEVY CHASE BANK FSB	13	\$2,556,101.00	100%		\$0.00	NA	_
Total		13	\$2,556,101.00	100%	0	\$0.00		0
21/16OC59	Unavailabla	12	\$1,023,070.84	100%	0	\$0.00	NI A	0
31416QG58 Total	Unavailable	12	\$1,023,070.84 \$1,023,070.84	100%	-	\$0.00 \$0.00	NA	0
10111		12	Ψ1,023,070.04	100 /0		ψ0.00		
31416QG66	Unavailable	20	\$2,055,600.42	100%	0	\$0.00	NA	0
Total		20	\$2,055,600.42	100%	0	\$0.00		0
31416QG74	Unavailable	15	\$2,397,470.94	100%	0	\$0.00	NA	0
Total		15	\$2,397,470.94	100%	0	\$0.00		0
31416QG82	NATIONAL CITY BANK	10	\$1,175,063.17	100%	0	\$0.00	NA	0
Total	WITHOUTE CITT BRICK	10	\$1,175,063.17	100%		\$0.00	117	0
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31416QG90	NATIONAL CITY BANK	21	\$2,658,894.71	100%		\$0.00	NA	_
Total		21	\$2,658,894.71	100%	0	\$0.00		0
31416QGR0	Unavailable	176	\$43,304,300.00	100%	0	\$0.00	NA	0
Total	Unavanable	176	\$43,304,300.00 \$43,304,300.00	100%		\$0.00 \$0.00	INA	0
Total		170	ψ13,301,300.00	100 /0		ψ0.00		
31416QGS8	Unavailable	332	\$77,897,138.47	100%	0	\$0.00	NA	0
Total		332	\$77,897,138.47	100%	0	\$0.00		0
31416QGV1	CHEVY CHASE BANK FSB	21	\$5,086,650.00	100%	0	\$0.00	NA	0
Total		21	\$5,086,650.00	100%		\$0.00	1,12	0
31416QGW9	CHEVY CHASE BANK FSB	35	\$9,917,876.63	100%	0	\$0.00	NA	0
Total	CHEVI CHASE DANKISD	35	\$9,917,876.63	100%		\$0.00 \$0.00	11/7	0
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31416QGX7	CHEVY CHASE BANK FSB	298	\$77,773,699.98	100%	0	\$0.00	NA	
Total		298	\$77,773,699.98	100%	0	\$0.00		0
31416QGY5	CHEVY CHASE BANK FSB	6	\$1,235,529.00	100%	0	\$0.00	NA	0
Total	CHEVI CHASE BAINK FSB	6	\$1,235,529.00 \$1,235,529.00	100%	-	\$0.00 \$0.00	INA	0
Total			Ψ1,233,327.00	100 /6		ψ0.00		
31416QGZ2	CHEVY CHASE BANK FSB	16	\$3,293,750.00	100%	0	\$0.00	NA	0
Total		16	\$3,293,750.00	100%	-	\$0.00		0
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31416QHA6	NATIONAL CITY BANK	13	\$1,548,975.00	100%	-	\$0.00	NA	_
Total		13	\$1,548,975.00	100%	U	\$0.00		0
31416QHC2	Unavailable	48	\$11,840,730.00	100%	0	\$0.00	NA	0

Total		48	\$11,840,730.00	100%	0	\$0.00		0
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31416QHD0	Unavailable	31	\$6,557,121.21	100%		\$0.00	NA	-
Total		31	\$6,557,121.21	100%	0	\$0.00		0
31416QHE8	Unavailable	19	\$5,074,200.00	100%	0	\$0.00	NA	0
Total		19	\$5,074,200.00	100%		\$0.00		0
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31416QHF5	Unavailable	16	\$4,942,927.79	100%		\$0.00	NA	-
Total		16	\$4,942,927.79	100%	0	\$0.00		0
31416QHG3	Unavailable	21	\$5,482,514.00	100%	0	\$0.00	NA	0
Total		21	\$5,482,514.00	100%	0	\$0.00		0
214160227	TT '1 11	21	ф2 77 0 1 77 02	1000	0	Φ0.00	27.4	_
31416QN27	Unavailable	21 21	\$3,770,157.83	100% 100%	_	\$0.00 \$0.00	NA	0
Total		21	\$3,770,157.83	100%	U	\$0.00		V
31416QN35	Unavailable	10	\$1,421,318.12	100%	0	\$0.00	NA	0
Total		10	\$1,421,318.12	100%	0	\$0.00		0
2141602142	77 111	57	ΦΩ 447 206 76	1000	0	¢0.00	NT A	0
31416QN43	Unavailable	57 57	\$8,447,306.76	100%		\$0.00	NA	0
Total		57	\$8,447,306.76	100%	U	\$0.00		V
31416QN50	Unavailable	6	\$1,399,618.46	100%	0	\$0.00	NA	0
Total		6	\$1,399,618.46	100%	0	\$0.00		0
214160N60	77 111	2	ф.C2.4. C02. 05	1000	0	¢0.00	NT A	0
31416QN68 Total	Unavailable	3 3	\$634,683.05 \$634,683.05	100% 100%		\$0.00 \$0.00	NA	0
Total		3	φυ34,003.03	100%	U	\$0.00		V
31416QN76	Unavailable	10	\$1,710,046.79	100%	0	\$0.00	NA	0
Total		10	\$1,710,046.79	100%	0	\$0.00		0
31416QN92	NATIONAL CITY BANK	550	\$141,536,600.86	100%	0	\$0.00	NA	Λ
Total	NATIONAL CITT BANK	550	\$141,536,600.86 \$141,536,600.86	100%	_	\$0.00 \$0.00	INA	0
Total		220	ψ111,020,000100	100 /0		φο.σσ		Ŭ
31416QNB7	CROWN MORTGAGE	26	\$4,047,674.60	100%	0	\$0.00	NA	0
Total	COMPANY	26	\$4,047,674.60	100%	n	\$0.00		0
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31416QNC5	CROWN MORTGAGE	16	\$2,547,609.70	100%	0	\$0.00	NA	0
`	COMPANY	16	\$2,547,609.70	100%		\$0.00	1,11	0
Total		10	\$4,547,0UY./U	100%	U	φυ.υυ		V
31416QNS0	COLONIAL SAVINGS FA	8	\$869,649.47	43.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,136,148.01	56.64%	0	\$0.00	NA	
Total		17	\$2,005,797.48	100%	0	\$0.00		0

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Unavailable				-	·	NA	-
	245	\$39,051,812.16	100%	U	\$0.00		0
COLONIAL SAVINGS FA	5	\$416,138.14	34.61%	0	\$0.00	NA	0
Unavailable	7	\$786,359.13	65.39%	0	\$0.00	NA	0
	12	\$1,202,497.27	100%	0	\$0.00		0
Unavailable	14	\$1,513,048.77	100%	0	\$0.00	NA	0
	14	\$1,513,048.77	100%	0	\$0.00		0
Unavailable	63	\$9,045,314.28	100%	0	\$0.00	NA	0
	63	\$9,045,314.28		+	\$0.00		0
Unavailable	34	\$3,512,295.91	100%	0	\$0.00	NA	0
	34	\$3,512,295.91		-	\$0.00		0
		** 0.10 1.50 0.1			40.00		
Unavailable				-	·	NA	1
	23	\$3,819,169.01	100%	0	\$0.00		0
Unavailable	29	\$5,224,068.32	100%	0	\$0.00	NA	0
	29	\$5,224,068.32	100%	0	\$0.00		0
NATIONAL CITY BANK	46	\$11,730,833.09	100%	0	\$0.00	NA	0
	46	\$11,730,833.09	100%	0	\$0.00		0
NATIONAL CITY BANK	7	\$1,022,361.13	100%	1	\$82,462.26	NA	. 0
	7	\$1,022,361.13		-	\$82,462.26		0
NATIONAL CITY BANK	314	\$82,614,861.82	99.7%	0	\$0.00	NA	. 0
Unavailable	1	\$249,702.02		_	\$0.00		1
	315	\$82,864,563.84	100%	0	\$0.00		0
NATIONAL CITY BANK	3.4	\$8 185 223 06	100%	0	00.02	NΛ	Λ
INATIONAL CITT BANK	34	\$8,185,223.96		++	\$0.00 \$0.00	11/7	0
NATIONAL CITY BANK	11	\$1,342,172.34		-	\$0.00	NA	-
	11	\$1,342,172.34	100%	0	\$0.00		0
FIFTH THIRD BANK	20	\$4,233,478.85	100%	0	\$0.00	NA	0
	20	\$4,233,478.85	100%	0	\$0.00		0
FIFTH THIRD BANK	216	\$36,777,716.09	100%	0	\$0.00	NA	0
22. 22. 22. 22. 22. 22. 22. 22. 22. 22.	-1			_		1 17 1	0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK	Unavailable	Unavailable	Unavailable 186 \$28,521,610.13 73.04% 245 \$39,051,812.16 100% COLONIAL SAVINGS FA \$416,138.14 34.61% Unavailable 7 7876,3519.1 100% 12 \$1,202,497.27 100% Unavailable 14 \$1,513,048.77 100% 14 \$1,513,048.77 100% Unavailable 63 \$9,045,314.28 100% Unavailable 34 \$3,512,295.91 100% Unavailable 23 \$3,819,169.01 100% Unavailable 23 \$3,819,169.01 100% Unavailable 29 \$5,224,068.32 100% Unavailable 29 \$5,224,068.32 100% NATIONAL CITY BANK 46 \$11,730,833.09 100% NATIONAL CITY BANK 7 \$1,022,361.13 100% NATIONAL CITY BANK 314 \$82,614,861.82 99.7% Unavailable 1 \$249,702.02 0.3% NATIONAL CITY BANK 314 \$82,614,861.82 99.7% Unavailable 1 \$249,702.02 0.3% NATIONAL CITY BANK 34 \$8,185,223.96 100% NATIONAL CITY BANK 34 \$8,185,223.96 100% NATIONAL CITY BANK 11 \$1,342,172.34 100% NATIONAL CITY BANK 11 \$1,342,172.34 100% NATIONAL CITY BANK 11 \$1,342,172.34 100% NATIONAL CITY BANK 11 \$1,342,172.34 100% NATIONAL CITY BANK 11 \$1,342,172.34 100% NATIONAL CITY BANK 11 \$1,342,172.34 100% NATIONAL CITY BANK 11 \$1,342,172.34 100% FIFTH THIRD BANK 20 \$4,233,478.85 100% FIFTH THIRD BANK 20 \$4,233,478.85 100% FIFTH THIRD BANK 20 \$4,233,478.85 100%	Unavailable	Unavailable 186 \$28,521,610.13 73.04% 0 \$0.00 245 \$39,051,812.16 100% 0 \$0.00 COLONIAL SAVINGS FA 5 \$416,138.14 34.61% 0 \$0.00 Unavailable 7 \$786,359.13 65.39% 0 \$0.00 12 \$1,202,497.27 100% 0 \$0.00 Unavailable 14 \$1,513,048.77 100% 0 \$0.00 Unavailable 63 \$9,045,314.28 100% 0 \$0.00 Unavailable 63 \$9,045,314.28 100% 0 \$0.00 Unavailable 34 \$3,512,295.91 100% 0 \$0.00 Unavailable 23 \$3,819,169.01 100% 0 \$0.00 Unavailable 23 \$3,819,169.01 100% 0 \$0.00 Unavailable 29 \$5,224,068.32 100% 0 \$0.00 NATIONAL CITY BANK 46 \$11,730,833.09 100% 0 \$0.00 NATIONAL CITY BANK 7 \$1,022,361.13 100% 1 \$82,462.26 NATIONAL CITY BANK 314 \$82,614,861.82 99.7% 0 \$0.00 NATIONAL CITY BANK 314 \$83,614,861.82 99.7% 0 \$0.00 NATIONAL CITY BANK 314 \$83,677,7716.09 0 \$0.00	Unavailable

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31416QPH2	FIFTH THIRD BANK	6	\$868,300.00	63.17%	0	\$0.00	NA	Ω
p1410Q1112	Unavailable	2	\$506,300.00	36.83%	-	\$0.00	NA	1
Total	Chavanaoic	8	\$1,374,600.00	100%		\$0.00	Т	0
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31416QPJ8	FIFTH THIRD BANK	11	\$1,349,720.00	90.03%	0	\$0.00	NA	0
	Unavailable	1	\$149,493.49	9.97%		\$0.00	NA	
Total		12	\$1,499,213.49	100%	0	\$0.00		0
31416QS22	FIFTH THIRD BANK	36	\$4,385,719.64	100%	0	\$0.00	NA	0
Total		36	\$4,385,719.64	100%	0	\$0.00		0
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31416QS30	FIFTH THIRD BANK	44	\$5,702,242.16	100%		\$0.00	NA	1
Total		44	\$5,702,242.16	100%	0	\$0.00		0
	MANUFACTURERS AND							H
31416QS48	TRADERS TRUST COMPANY	10	\$1,807,205.34	94.76%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	5.24%	0	\$0.00	NA	0
Total		11	\$1,907,205.34	100%	0	\$0.00		0
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31416QS71	FLAGSTAR CAPITAL	2	\$183,517.34	8.18%	0	\$0.00	NA	0
31110Q071	MARKETS CORPORATION		·			·		Н
	Unavailable	21	\$2,060,113.14	91.82%		\$0.00	NA	0
Total	+	23	\$2,243,630.48	100%	0	\$0.00		U
	FLAGSTAR CAPITAL							
31416QS89	MARKETS CORPORATION	6	\$322,351.93	12.49%	0	\$0.00	NA	0
	Unavailable	36	\$2,258,620.12	87.51%	0	\$0.00	NA	0
Total		42	\$2,580,972.05	100%	_	\$0.00		0
31416QS97	FLAGSTAR CAPITAL	22	\$2,866,702.73	13.72%	0	\$0.00	NA	Λ
51410Q597	MARKETS CORPORATION				₩.			
<u></u>	Unavailable	139	\$18,034,447.93	86.28%		\$0.00	NA	0
Total		161	\$20,901,150.66	100%	0	\$0.00		0
2141600N6	CTATE FARM RANK FOR	40	Φ7 C40 112 44	1000	0	Φ0.00	NT A	$^{\circ}$
31416QSN6	STATE FARM BANK, FSB	49 49	\$7,648,113.44	100%		\$0.00	NA	0
Total		49	\$7,648,113.44	100%	V	\$0.00		V
31416QSP1	STATE FARM BANK, FSB	75	\$14,147,109.02	100%	0	\$0.00	NA	0
Total	STATETAKWI DANK, 13D	75	\$14,147,109.02 \$14,147,109.02	100%		\$0.00	INA	0
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31416QSQ9	STATE FARM BANK, FSB	43	\$4,506,559.60	100%	0	\$0.00	NA	0
Total	,	43	\$4,506,559.60	100%		\$0.00		0
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31416QSR7	STATE FARM BANK, FSB	22	\$1,517,807.74	100%	0	\$0.00	NA	0
Total		22	\$1,517,807.74	100%	0	\$0.00		0

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214160555	CTATE EADM DANK ESD	90	¢14 072 742 75	100%	0	00.02	NT A	0
31416QSS5	STATE FARM BANK, FSB	80	\$14,973,742.75		-	\$0.00	NA	1 1
Total		80	\$14,973,742.75	100%	U	\$0.00		0
31416QST3	STATE FARM BANK, FSB	181	\$38,848,459.26	100%	0	\$0.00	NA	0
Total		181	\$38,848,459.26	100%	0	\$0.00		0
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31416QSU0	STATE FARM BANK, FSB	102	\$18,056,117.82	100%	_	\$0.00	NA	\boldsymbol{T}
Total		102	\$18,056,117.82	100%	0	\$0.00		0
31416QSV8	STATE FARM BANK, FSB	59	\$6,425,779.83	100%	0	\$0.00	NA	0
Total		59	\$6,425,779.83	100%	0	\$0.00		0
21/16OSW6	Unavailable	173	\$36,704,200.00	100%	0	\$0.00	NA	Λ
31416QSW6 Total	Unavanable	173	\$36,704,200.00 \$36,704,200.00	100%		\$0.00	INA	0
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31416QSX4	Unavailable	19	\$3,057,300.00	100%	0	\$0.00	NA	0
Total		19	\$3,057,300.00	100%	0	\$0.00		0
	FLAGSTAR CAPITAL							H
31416QTA3	MARKETS CORPORATION	16	\$1,593,704.30	19.51%	0	\$0.00	NA	0
	Unavailable	66	\$6,573,155.66	80.49%	0	\$0.00	NA	0
Total		82	\$8,166,859.96	100%	0	\$0.00		0
	FLAGSTAR CAPITAL							H
31416QTB1	MARKETS CORPORATION	14	\$940,046.00	16.02%	0	\$0.00	NA	0
	Unavailable	75	\$4,928,458.46	83.98%	0	\$0.00	NA	0
Total		89	\$5,868,504.46	100%	0	\$0.00		0
	FLAGSTAR CAPITAL							H
31416QTC9	MARKETS CORPORATION	1	\$33,884.33	0.95%	0	\$0.00	NA	
	Unavailable	30	\$3,521,672.07	99.05%		\$0.00	NA	0
Total		31	\$3,555,556.40	100%	0	\$0.00		0
	ELACSTAD CADITAL							H
31416QTD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$150,959.69	2.49%	0	\$0.00	NA	0
	Unavailable	42	\$5,904,160.45	97.51%	0	\$0.00	NA	0
Total		44	\$6,055,120.14	100%	0	\$0.00		0
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31416QWA9	MORTGAGEAMERICA INC.	5	\$479,570.00	35.29% 64.71%		\$0.00	NA NA	-
Total	Unavailable	14	\$879,469.03 \$1,359,039.03	100%		\$0.00 \$0.00	NA	O
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31416QWB7	MORTGAGEAMERICA INC.	14	\$744,327.33	72.94%	0	\$0.00	NA	0
	Unavailable	4	\$276,140.14	27.06%	_	\$0.00	NA	
Total		18	\$1,020,467.47	100%	0	\$0.00		0

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31416QWC5	Unavailable	291	\$74,112,675.00	100%	0	\$0.00	NA	0
Total	Unavanable	291	\$74,112,675.00 \$74,112,675.00	100%	+			0
Total		291	\$74,112,075.00	100%	V	\$0.00		V
31416QWD3	Unavailable	501	\$116,679,732.00	100%	0	\$0.00	NA	0
Total		501	\$116,679,732.00	100%	0	\$0.00		0
31416QWE1	Unavailable	21	\$3,668,975.00	100%	1	i		1
Total		21	\$3,668,975.00	100%	0	\$0.00		0
31416QWF8	NATIONAL CITY BANK	32	\$1,927,950.00	100%	0	\$0.00	NA	0
Total	NATIONAL CITT BANK	32	\$1,927,950.00 \$1,927,950.00	100%	+			0
Total		32	ψ1,727,730.00	100 /6		φυ.υυ		U
31416QWG6	NATIONAL CITY BANK	81	\$7,681,056.97	100%	0	\$0.00	NA	0
Total		81	\$7,681,056.97	100%	0	\$0.00		0
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31416QWH4	NATIONAL CITY BANK	40	\$3,144,474.15	100%	_	i		$\overline{}$
Total		40	\$3,144,474.15	100%	0	\$0.00		0
21416OWIO	NATIONAL CITY DANIE	22	\$2 920 915 29	100%	_	\$0.00	NI A	0
31416QWJ0 Total	NATIONAL CITY BANK	22	\$2,820,815.38 \$2,820,815.38	100%	+			0
lotai		22	φ2,020,013.30	100 /6	U	φυ.υυ		U
31416QZ24	Unavailable	14	\$2,703,603.91	100%	0	\$0.00	NA	0
Total		14	\$2,703,603.91	100%	0	\$0.00		0
31416QZ32	Unavailable	35	\$8,865,057.81	100%	0	\$0.00	NA	Λ
Total	Onavanabic	35	\$8,865,057.81	100%	1			0
10001			ψο,ουε,υε ποι	100 /6		Ψ0.00		ľ
31416QZ40	Unavailable	141	\$34,448,428.47	100%	0	\$0.00	NA	0
Total		141	\$34,448,428.47	100%	0	\$0.00		0
31416QZ57	Unavailable	83	\$17,603,657.56		1	\$214,531.84	NA	. 1
Total		83	\$17,603,657.56	100%	1	\$214,531.84		1
31416QZ65	Unavailable	20	\$4,048,554.90	100%	1	\$419,219.93	NA	Λ
Total	Ollavaliable	20	\$4,048,554.90	100%	+	\$419,219.93		0
Total		20	ψ+,0+0,55+.70	100 /6	-	ψ+17,217.73		U
31416QZ73	Unavailable	21	\$5,347,398.11	100%	4	\$1,146,399.61	NA	. 1
Total		21	\$5,347,398.11	100%	4	\$1,146,399.61		1
	THE BRANCH BANKING				H			H
31416QZN8	AND TRUST COMPANY	9	\$4,330,615.85	12.23%	0	\$0.00	NA	0
	Unavailable	59	\$31,068,344.41	87.77%	0	\$0.00	NA	0
Total		68	\$35,398,960.26	100%	0	\$0.00		0
						<u> </u>		1

31416QZP3	THE BRANCH BANKING AND TRUST COMPANY	81	\$41,518,051.34	40.43%	0	\$0.00	NA	0
	Unavailable	116	\$61,162,617.41	59.57%	0	\$0.00	NA	0
Total		197	\$102,680,668.75	100%		\$0.00		0
31416QZQ1	MORTGAGEAMERICA INC.	9	\$649,547.98	64.41%	0	\$0.00	NA	0
	Unavailable	5	\$358,907.78	35.59%		\$0.00	NA	0
Total		14	\$1,008,455.76	100%	0	\$0.00		0
31416QZS7	Unavailable	1	\$134,388.13	100%	_	\$0.00	NA	0
Total		1	\$134,388.13	100%	0	\$0.00		0
31416QZZ1	Unavailable	18	\$3,948,837.91	100%	0	\$0.00	NA	0
Total		18	\$3,948,837.91	100%	0	\$0.00		0
31416RAB9	BANK OF AMERICA, N.A.	16	\$2,363,676.96	100%	0	\$0.00	NA	0
Total		16	\$2,363,676.96	100%	0	\$0.00		0
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31416RAC7	BANK OF AMERICA, N.A.	18	\$1,661,907.36	100%		\$0.00	NA	1 1
Total		18	\$1,661,907.36	100%	0	\$0.00		0
31416RAD5	BANK OF AMERICA, N.A.	46	\$11,840,991.20	100%	0	\$0.00	NA	0
Total		46	\$11,840,991.20	100%	0	\$0.00		0
31416RAE3	BANK OF AMERICA, N.A.	37	\$12,426,881.47	71.79%	0	\$0.00	NA	0
	Unavailable	17	\$4,883,900.00	28.21%	0	\$0.00	NA	0
Total		54	\$17,310,781.47	100%	0	\$0.00		0
31416RD34	Unavailable	19	\$1,687,911.07	100%	0	\$0.00	NA	0
Total		19	\$1,687,911.07	100%	0	\$0.00		0
31416RD42	Unavailable	19	\$1,238,819.19	100%	0	\$0.00	NA	0
Total		19	\$1,238,819.19	100%		\$0.00		0
31416RD59	Unavailable	32	\$1,237,495.69	100%	0	\$0.00	NA	n
Total	Chavanable	32	\$1,237,495.69	100%	_	\$0.00	11/1	0
			,					П
31416RD67	Unavailable	24	\$3,663,615.18	100%	0	\$0.00	NA	0
Total		24	\$3,663,615.18	100%	0	\$0.00		0
31416RD75	Unavailable	35	\$5,214,032.47	100%	0	\$0.00	NA	0
Total		35	\$5,214,032.47	100%	0	\$0.00		0
31416RD83	Unavailable	17	\$1,061,767.71	100%	0	\$0.00	NA	0
Total		17	\$1,061,767.71	100%		\$0.00		0

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31416RD91	BANK OF AMERICA, N.A.	3	\$1,108,973.81	100%	0	\$0.00	NA	0
Total		3	\$1,108,973.81	100%	0	\$0.00		0
31416REA7	BANK OF AMERICA, N.A.	4	\$1,409,865.38	58.02%	0	\$0.00	NA	0
	Unavailable	3	\$1,020,248.27	41.98%	0	\$0.00	NA	
Total		7	\$2,430,113.65	100%	0	\$0.00		0
31416REB5	BANK OF AMERICA, N.A.	31	\$10,329,426.59	89.48%	0	\$0.00	NA	. 0
	Unavailable	4	\$1,214,001.52	10.52%	0	\$0.00	NA	. 0
Total		35	\$11,543,428.11	100%	0	\$0.00		0
31416REC3	BANK OF AMERICA, N.A.	28	\$8,911,185.76	86.66%	0	\$0.00	NA	0
	Unavailable	5	\$1,371,341.58	13.34%	0	\$0.00	NA	.0
Total		33	\$10,282,527.34	100%	0	\$0.00		0
31416RED1	BANK OF AMERICA, N.A.	14	\$4,579,111.91	100%	0	\$0.00	NA	0
Total		14	\$4,579,111.91	100%	0	\$0.00		0
31416REE9	BANK OF AMERICA, N.A.	94	\$31,977,152.79	87.65%	0	\$0.00	NA	0
	Unavailable	14	\$4,504,685.50	12.35%	-	i i	NA	
Total		108	\$36,481,838.29	100%	H			0
31416REF6	BANK OF AMERICA, N.A.	134	\$45,223,967.65	87%	0	\$0.00	NA	0
	Unavailable	20	\$6,759,450.74	13%	0	\$0.00	NA	0
Total		154	\$51,983,418.39	100%	0	\$0.00		0
31416REG4	BANK OF AMERICA, N.A.	38	\$13,941,873.38	97.42%	0	\$0.00	NA	0
	Unavailable	1	\$369,734.83	2.58%	0	\$0.00	NA	0
Total		39	\$14,311,608.21	100%	0	\$0.00		0
31416REH2	BANK OF AMERICA, N.A.	40	\$14,636,145.56	83.53%	0	\$0.00	NA	0
	Unavailable	8	\$2,886,698.81	16.47%	0	\$0.00	NA	0
Total		48	\$17,522,844.37	100%	0	\$0.00		0
31416REM1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	100	\$23,824,487.61	100%	0	\$0.00	NA	. 0
Total		100	\$23,824,487.61	100%	0	\$0.00		0
31416REN9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	83	\$19,900,147.80	100%	0	\$0.00	NA	. 0
Total		83	\$19,900,147.80	100%	0	\$0.00		0
31416REP4		15	\$2,996,910.85	100%	0	\$0.00	NA	0

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION					
Total		15	\$2,996,910.85	100% 0	\$0.00	(
31416REQ2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$4,440,797.76	100% 0	\$0.00	NA
Total		31	\$4,440,797.76	100% 0	\$0.00	(
31416RER0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,033,071.41	100% 0	\$0.00	NA
Total		14	\$1,033,071.41	100% 0	\$0.00	(
31416RES8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	54	\$25,066,971.29	100% 0	\$0.00	NA
Total		54	\$25,066,971.29	100% 0	\$0.00	(
31416RET6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,886,390.91	100% 0	\$0.00	NA
Total		7	\$2,886,390.91	100% 0	\$0.00	(
31416REU3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,252,912.46	100% 0	\$0.00	NA
Total		4	\$1,252,912.46	100% 0	\$0.00	(
31417YC88	PULTE MORTGAGE, L.L.C.	71	\$14,253,897.00	100% 0	\$0.00	NA (
Total		71	\$14,253,897.00	100% 0	\$0.00	(
31417YC96	BANK OF AMERICA, N.A. Unavailable	14	\$2,005,182.79 \$345,176.18	85.31% 0 14.69% 0	\$0.00 \$0.00	NA (
Total		16	\$2,350,358.97	100% 0	\$0.00	(
31417YCB1	1ST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST	21	\$4,058,179.24 \$263,260.00	0.84% 0	\$0.00 \$0.00	NA (
	COMPANY		·		·	
	BANKFINANCIAL FSB CHASE HOME FINANCE, LLC	3	\$1,060,558.00 \$917,174.65	0.22% 0	\$0.00 \$0.00	NA (
	EVERBANK	57	\$10,635,372.19	2.21% 0	\$0.00	NA (
<u> </u>	GMAC BANK GOLF SAVINGS BANK	3 113	\$617,800.00 \$27,554,330.98	0.13% 0 5.72% 0	\$0.00 \$0.00	NA (

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	GUARANTY BANK F.S.B.	21	\$6,234,812.43	1.29%	0 \$0.0	0 NA
	HOMESTREET BANK	322	\$81,462,223.22	16.9%	0 \$0.0	
	INDEPENDENT BANK CORPORATION	19	\$2,972,900.00	0.62%	0 \$0.0	0 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	39	\$7,469,327.30	1.55%	0 \$0.0	0 NA
	METLIFE BANK, NA	75	\$16,486,767.39	3.42%	0 \$0.0	0 NA
	MORTGAGEAMERICA INC.	36	\$6,876,220.00	1.43%	0 \$0.0	0 NA
	NATIONAL CITY BANK	20	\$3,912,184.17	0.81%	0 \$0.0	0 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$985,709.30	0.2%	0 \$0.0	0 NA
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,068,651.00	0.43%	0 \$0.0	0 NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$39,953.04	0.01%	0 \$0.0	0 NA
	PIONEER BANK	6	\$992,506.61	0.21%	0 \$0.0	0 NA
	PULTE MORTGAGE, L.L.C.	140	\$27,700,273.00	5.75%	1 1	
	RBC BANK (USA)	6	\$752,524.16	0.16%	0 \$0.0	0 NA
	TRUSTMARK NATIONAL BANK	126	\$25,592,577.99	5.31%	0 \$0.0	0 NA
	VALLEY NATIONAL BANK	12	\$3,001,800.00	0.62%	0 \$0.0	0 NA
	Unavailable	1,070	\$250,261,234.99	51.93%	0 \$0.0	0 NA
Total		2,118	\$481,916,339.66	100%	0 \$0.0	0
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31417YCC9	1ST SOURCE BANK ASTORIA FEDERAL	10	\$1,644,823.82	1.91%	0 \$0.0	0 NA
	SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.59%	0 \$0.0	0 NA
	CHASE HOME FINANCE, LLC	3	\$749,026.56	0.87%	0 \$0.0	0 NA
	EVERBANK	7	\$913,963.88	1.06%	0 \$0.0	0 NA
	FIFTH THIRD BANK	4	\$637,789.95	0.74%	0 \$0.0	
	GOLF SAVINGS BANK	12	\$2,645,925.00	3.07%	0 \$0.0	0 NA
	HOMESTREET BANK	17	\$3,443,355.94	4%	0 \$0.0	0 NA
	INDEPENDENT BANK CORPORATION	10	\$1,124,400.00	1.31%	0 \$0.0	0 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,287,000.73	1.5%	0 \$0.0	0 NA
	METLIFE BANK, NA	21	\$4,624,414.25	5.37%	0 \$0.0	0 NA
	MORTGAGEAMERICA INC.	6	\$898,655.00	1.04%	0 \$0.0	0 NA
	NATIONAL CITY BANK	7	\$1,726,229.89	2.01%	0 \$0.0	0 NA
	NIATIONICE AD MODEC A CE					
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,027,411.51	1.19%	0 \$0.0	0 NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,935,514.00	2.25% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,223,134.40	1.42% 0	\$0.00	NA 0
	PIONEER BANK	11	\$1,985,857.08	2.31% 1	\$335,021.56	NA 0
	PULTE MORTGAGE, L.L.C.	54	\$10,609,418.00	12.32% 1	\$177,213.37	NA 0
	THE HUNTINGTON NATIONAL BANK	8	\$962,604.07	1.12% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	45	\$7,429,327.71	8.63% 0	\$0.00	NA 0
	Unavailable	230	\$40,124,034.69	46.61% 1	\$101,902.77	NA 1
Total		488	\$86,084,186.48	100% 3	\$614,137.70	1
31417YCG0	BANK OF AMERICA, N.A.	659	\$89,569,258.27	29.41% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	143	\$20,493,360.09	6.73% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	66	\$9,029,995.79	2.96% 0		
	FIFTH THIRD BANK	25	\$3,149,179.74	1.03% 0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$222,500.00	0.07% 0	\$0.00	
	METLIFE BANK, NA	75	\$12,174,800.06	4% 0		
	NATIONAL CITY BANK	32	\$3,748,800.01	1.23% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	20	\$3,317,862.46	1.09% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,970,200.00	0.98% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	122	\$15,062,478.96	4.95% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	104	\$12,043,024.97	3.95% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	9	\$1,424,600.00	0.47% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	103	\$14,088,764.03	4.63% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	164	\$25,749,661.24	8.45% 0		
	Unavailable	554	\$91,534,146.57	30.05% 0		
Total		2,102	\$304,578,632.19	100% 0	\$0.00	0
24.44.577.6770		205	# #	10.01~	40.00	77.4
31417YCH8	BANK OF AMERICA, N.A.	205	\$28,299,709.81	19.81% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	21	\$2,169,029.33	1.52% 0		
	CITIMORTGAGE, INC.	82	\$8,834,670.39	6.18% 0		
_	FIFTH THIRD BANK	23	\$2,153,913.00	1.51% 0		
<u> </u>	GMAC MORTGAGE, LLC	12	\$1,446,511.09	1.01% 0		
	METLIFE BANK, NA	25	\$3,534,801.00	2.47% 0	\$0.00	NA 0

	NATIONAL CITY BANK	14	\$2,347,976.68	1.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$897,425.82	0.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$2,377,990.76	1.66%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	38	\$4,877,309.03	3.41%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$1,983,348.17	1.39%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	73	\$8,166,559.93	5.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	166	\$25,339,224.38	17.74%	0	\$0.00	NA	0
	Unavailable	386	\$50,446,946.20	35.31%	1	\$25,060.44	NA	-
Total		1,100	\$142,875,415.59	100%	1	\$25,060.44		0
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31417YCJ4	1ST SOURCE BANK	1	\$325,000.00	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	760	\$138,227,975.21	32.54%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	248	\$47,570,022.18	11.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$783,400.00	0.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$1,069,086.23	0.25%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$3,592,900.00	0.85%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$677,912.55	0.16%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,086,823.41	0.26%	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$1,419,764.00	0.33%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$306,400.00	0.07%	0	\$0.00	NA	0
	NATIONAL CITY BANK	59	\$10,402,892.87	2.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	111	\$22,327,608.84	5.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$111,920.00	0.03%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$966,509.40	0.23%	0	\$0.00	NA	0
	REGIONS BANK	185	\$31,497,739.36	7.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	89	\$16,441,995.69	3.87%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$3,766,704.32	0.89%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$110,600.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	134	\$25,302,715.25	5.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$704,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	591	\$117,820,293.90	27.71%	+ +	\$0.00		_
Total		2,256	\$424,767,263.21	100%	\boldsymbol{T}	\$0.00		0
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31417YCK1	1ST SOURCE BANK	5	\$772,300.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	283	\$65,743,550.89	10.54%	0	\$0.00		

	CHASE HOME FINANCE, LLC	118	\$19,276,671.62	3.09%	0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	7	\$1,773,020.50	0.28%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	111	\$18,742,659.54	3%	0	\$0.00	NA 0
	FIFTH THIRD BANK	30	\$4,465,667.52	0.72%	0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$600,020.00	0.1%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	40	\$5,023,785.00	0.81%	0	\$0.00	NA 0
	GOLF SAVINGS BANK	1	\$192,000.00	0.03%	0	\$0.00	NA 0
	HOMESTREET BANK	10	\$2,421,820.47	0.39%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	46	\$9,339,452.03	1.5%	0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	8	\$847,000.00	0.14%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$294,666.44	0.05%	0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	2	\$172,100.00	0.03%	0	\$0.00	NA 0
	NATIONAL CITY BANK	64	\$11,345,601.88	1.82%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	433	\$79,938,116.29	12.82%	0	\$0.00	NA 0
	RBS CITIZENS, NA	112	\$20,931,547.50	3.36%	0	\$0.00	NA 0
	REGIONS BANK	196	\$27,904,029.90	4.47%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,004,021.17	0.16%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	99	\$16,097,796.90	2.58%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	45	\$6,711,284.67	1.08%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	11	\$1,365,077.08	0.22%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	127	\$22,959,475.44	3.68%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	138	\$26,444,978.06	4.24%	0	\$0.00	NA 0
	Unavailable	1,418	\$279,416,649.69	44.77%	0	\$0.00	NA 0
Total		3,316	\$623,783,292.59	100%	0	\$0.00	0
31417YCN5	1ST SOURCE BANK	1	\$204,000.00	0.13%	_		NA 0
	CHEVY CHASE BANK FSB	5	\$993,362.00	0.64%	0	\$0.00	NA 0
	EVERBANK	3	\$714,175.07	0.46%	_		NA 0
	GOLF SAVINGS BANK	37	\$9,353,756.79	6.04%			NA 0
	GUARANTY BANK F.S.B.	11	\$2,926,146.36	1.89%	+		NA 0
	HOMESTREET BANK	53	\$13,678,065.78	8.83%	0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	8	\$1,086,770.00	0.7%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,784,121.58	3.09%	0	\$0.00	NA 0
	METLIFE BANK, NA	103	\$25,542,202.62	16.48%	0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	38	\$8,355,868.56	5.39%	0	\$0.00	NA 0

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	NATIONAL CITY BANK	8	\$2,281,900.26	1.47%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	37	\$8,994,304.90	5.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,178,453.62	0.76%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	53	\$11,999,485.00	7.74%	0	\$0.00	NA	0
	RBC BANK (USA)	10	\$1,296,173.43	0.84%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,382,899.87	0.89%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$1,107,527.25	0.71%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$331,200.00	0.21%	Ш	\$0.00	NA	4
	Unavailable	228	\$58,743,138.32	37.93%	-	\$0.00	NA	
Total		640	\$154,953,551.41	100%	0	\$0.00		0
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31417YCP0	1ST SOURCE BANK	4	\$409,495.61	0.83%	0	\$0.00	NA	<u>, 0</u>
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$497,080.00	1.01%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$662,072.00	1.35%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$547,948.27	1.12%	0	\$0.00	NA	
	GMAC BANK	7	\$1,745,800.00	3.55%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	3	\$432,703.81	0.88%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$89,158.11	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$4,686,250.00	9.54%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$5,486,141.12	11.16%	0	\$0.00	NA	0
	METLIFE BANK, NA	20	\$2,262,410.53	4.6%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$938,000.00	1.91%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$252,800.00	0.51%	0	\$0.00	NA	0
	NATIONAL CITY BANK	46	\$10,458,631.14	21.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$854,422.50	1.74%	0	\$0.00	NA	, C
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,712,526.42	3.48%	0	\$0.00	NA	' C
	PULTE MORTGAGE, L.L.C.	15	\$3,053,158.00	6.21%	0	\$0.00	NA	(
	RBC BANK (USA)	4	\$325,146.54	0.66%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	9	\$1,068,765.46	2.17%	0	\$0.00	NA	, C
	Unavailable	85	\$13,658,962.72	27.82%	0	\$0.00	NA	0

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Total		297	\$49,141,472.23	100% 0	\$0.00	0
			T 7			,
31417YCQ8	1ST SOURCE BANK	30	\$4,751,380.15	3.15% 1	\$320,722.19	NA 0
	COUNTRYWIDE BANK, FSB	3	\$433,827.22	0.29% 0	\$0.00	NA 0
L	GMAC BANK	12	\$2,832,970.00	1.88% 0	\$0.00	NA 0
	GOLF SAVINGS BANK	15	\$2,877,558.81	1.91% 0	\$0.00	NA 0
L	GUARANTY BANK F.S.B.	12	\$1,891,084.11	1.25% 0	\$0.00	NA 0
L	HOMESTREET BANK	105	\$19,862,801.24	13.17% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	8	\$940,981.36	0.62% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$7,519,284.86		·	
L	METLIFE BANK, NA	42	\$6,251,643.28			
L	MORTGAGEAMERICA INC.	19	\$2,955,674.00		1	
F	NATIONAL CITY BANK	353	\$71,001,947.16	47.09% 0	\$0.00	NA 0
L	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,267,900.00			
Ļ	PULTE MORTGAGE, L.L.C.	13	\$2,132,499.00			t
 -	RBC BANK (USA)	6	\$680,530.17	0.45% 0	\$0.00	NA 0
L	TRUSTMARK NATIONAL BANK	23	\$3,255,020.14		·	
	Unavailable	103	\$21,139,761.67	14.02% 0	†	
Total		801	\$150,794,863.17	100% 1	\$320,722.19	0
<u> </u>				,		
31417YCR6	1ST SOURCE BANK	1	\$151,855.78			1 1
F	CHEVY CHASE BANK FSB	5	\$761,091.22	2.88% 0		1 1
F	COUNTRYWIDE BANK, FSB	1	\$203,423.34			1 1
L	HOMESTREET BANK	5	\$1,228,050.00	4.65% 0	\$0.00	NA 0
L	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$293,426.80		·	
L	METLIFE BANK, NA	9	\$2,185,275.90	8.27% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,717,190.48	6.5% 0	\$0.00	NA 0
L	MORTGAGEAMERICA INC.	2	\$161,000.00	0.61% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$500,100.00		\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$205,857.58	0.78% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	4	\$892,722.00	3.38% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,375.00			
	TRUSTMARK NATIONAL BANK	6	\$1,004,700.00	3.8% 0	\$0.00	NA 0
		99	\$16,936,003.08	64.14% 3	\$759,452.80	NA 1

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Total		149	\$26,412,071.18	100%	3 \$759,452.80		1
31417YCS4	CHEVY CHASE BANK FSB	1	\$132,300.00	1.1%	0 \$0.00	NA	0
	EVERBANK	1	\$119,894.13	1%	0 \$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$434,700.00	3.62%	0 \$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$236,539.11	1.97%	0 \$0.00	NA	0
	NATIONAL CITY BANK	1	\$215,800.00	1.8%	0 \$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$285,595.00	2.38%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$492,567.45	4.1%	0 \$0.00	NA	0
	RBS CITIZENS, NA	14	\$1,481,938.32	12.34%	0 \$0.00	NA	0
	REGIONS BANK	8	\$596,080.02	4.96%	0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,701.76	2.68%	0 \$0.00	NA	0
	STATE FARM BANK, FSB	8	\$722,029.29	6.01%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$327,195.83	2.73%	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$217,147.08	1.81%	0 \$0.00	NA	0
	Unavailable	54	\$6,422,665.73	53.5%	1 \$266,285.33	NA	0
Total		105	\$12,006,153.72	100%	1 \$266,285.33		0
31417YCT2	CHEVY CHASE BANK FSB	1	\$61,600.00	0.84%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$647,460.03	8.79%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC	10	\$897,750.00	12.19%	0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$37,568.41	0.51%	0 \$0.00	NA	0
	STATE FARM BANK, FSB	9	\$620,550.13	8.43%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$807,652.32	10.97%	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$341,719.66	4.64%	0 \$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$457,200.00	6.21%	0 \$0.00	NA	0
	Unavailable	35	\$3,493,620.65	47.42%	0 \$0.00	NA	0
Total		69	\$7,365,121.20	100%	0 \$0.00		0
31417YCU9	1ST SOURCE BANK	1	\$327,247.06	0.57%			$\overline{}$
	BANK OF AMERICA, N.A.	26	\$6,512,699.81	11.33%	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$680,100.00	1.18%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$865,304.10	1.5%	0 \$0.00	NA	0
		2	\$386,000.00	0.67%	0 \$0.00	NA	0

I	FLAGSTAR CAPITAL	1	I			
	MARKETS CORPORATION					
	GMAC MORTGAGE, LLC	3	\$455,700.00	0.79% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	4	\$620,977.71	1.08% 0	\$0.00	NA 0
	NATIONAL CITY BANK	10	\$1,563,676.44	2.72% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	22	\$2,566,433.09	4.46% 0	\$0.00	NA 0
	RBS CITIZENS, NA	7	\$1,541,200.00	2.68% 0	\$0.00	NA 0
	REGIONS BANK	23	\$1,763,501.96	3.07% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	9	\$917,840.10	1.6% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	13	\$1,590,094.17	2.77% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	4	\$438,700.00	0.76% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	14	\$1,239,870.97	2.16% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	37	\$5,298,662.90	9.22% 0	1	NA 0
	Unavailable	177	\$30,729,708.80	53.44% 1	\$171,815.99	NA 0
Total		370	\$57,497,717.11	100% 1	\$171,815.99	0
31417YCV7	CHEVY CHASE BANK FSB	4	\$926,400.00	77.17% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$274,000.00	22.83% 0	\$0.00	NA 0
Total		5	\$1,200,400.00	100% 0	\$0.00	0
31417YCX3	CHEVY CHASE BANK FSB	1	\$56,100.00	0.8% 0	\$0.00	NA 0
5141/1CA3	GMAC MORTGAGE, LLC	1	\$30,100.00	0.6%0	\$0.00	IVA
	(USAA FEDERAL SAVINGS BANK)	5	\$554,620.18	7.92% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$150,000.00	2.14% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$478,550.78	6.84% 0	\$0.00	
	MORTGAGEAMERICA INC.	1	\$50,250.00	0.72% 0	\$0.00	NA 0
	NATIONAL CITY BANK	4	\$411,803.54	5.88% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,200.00	3.35% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$542,354.77	7.75% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$276,995.46	3.96% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$332,000.00	4.74% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	24	\$1,593,973.83	22.77% 0	\$0.00	NA 0

	Unavailable	22	\$2,318,816.67	33.13%	0	\$0.00	NA	0
Total		71	\$6,999,665.23	100%	$\boldsymbol{ au}$	\$0.00	· · · · · · · · · · · · · · · · · · ·	0
31417YCY1	MANUFACTURERS AND	1	\$515,435.21	5.63%	Λ	\$0.00	NA	
514171011	TRADERS TRUST COMPANY	1	•		Ш	·		1
	NATIONAL CITY BANK	3	\$1,481,916.01	16.19%	H	\$0.00	NA	1
	Unavailable	13	\$7,158,251.04	78.18%	$\boldsymbol{ au}$	\$0.00	NA	1
Total		17	\$9,155,602.26	100%	0	\$0.00		0
31417YCZ8	Unavailable	3	\$1,590,885.39	100%	0	\$0.00	NA	. (
Total		3	\$1,590,885.39	100%	\boldsymbol{T}	\$0.00		0
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31421AB28	BANK OF AMERICA, N.A.	2	\$285,000.00	21.15%	0	\$0.00	NA	C
	FLAGSTAR CAPITAL	6	¢651 650 00	10.260		00.00		
	MARKETS CORPORATION	6	\$651,650.00	48.36%	U	\$0.00	NA	V
	Unavailable	3	\$410,860.00	30.49%	0	\$0.00	NA	0
Total		11	\$1,347,510.00	100%	0	\$0.00		0
31421AB44	BANK OF AMERICA, N.A.	1	\$165,400.00	100%	-	\$0.00	NA	C
Total		1	\$165,400.00	100%	0	\$0.00		0
			* 54					
31421AB51	BANK OF AMERICA, N.A.	1	\$61,000.00	100%	+ +	\$0.00	NA	_
Total		1	\$61,000.00	100%	0	\$0.00		0
31421AB69	BANK OF AMERICA, N.A.	4	\$724,704.78	55.01%	0	\$0.00	NA	. 0
D11211120)	Unavailable	3	\$592,807.30	44.99%	\boldsymbol{T}	\$0.00	NA	1
Total		7	\$1,317,512.08	100%	H	\$0.00		0
			. ,					
31421AB77	BANK OF AMERICA, N.A.	2	\$322,705.00	71.82%	0	\$0.00	NA	C
	Unavailable	1	\$126,607.97	28.18%	0	\$0.00	NA	0
Total		3	\$449,312.97	100%	0	\$0.00		0
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31421ABM4	WACHOVIA MORTGAGE,	5	\$765,235.66	100%	0	\$0.00	NA	0
	FSB		·		Ш	·		_
Total		5	\$765,235.66	100%	V	\$0.00		U
31421ABN2	BANK OF AMERICA, N.A.	1	\$150,000.00	23.24%	0	\$0.00	NA	0
5142111D112	FLAGSTAR CAPITAL	1	·					
	MARKETS CORPORATION	1	\$135,200.00	20.95%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE,	1	\$89,891.32	13.93%		\$0.00	NA	
	FSB	1	\$69,691.32		Ш	\$0.00		1
	Unavailable	2	\$270,250.73	41.88%	$\boldsymbol{ au}$	\$0.00	NA	C
Total		5	\$645,342.05	100%	0	\$0.00		0
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31421ABP7	WACHOVIA MORTGAGE, FSB	2	\$216,942.32	40.84%	0	\$0.00	NA	Jo

	77 '1 11	2	¢214 200 00	50.16M	_	Φ0.00	D.T.A	
	Unavailable	2	\$314,200.00	59.16%	_	1	NA	. ()
Total		4	\$531,142.32	100%	0	\$0.00		0
					L			Н
31421ABQ5	WACHOVIA MORTGAGE,	1	\$154,432.00	100%	0	\$0.00	NA	0
	FSB	4				·		Ш
Total		1	\$154,432.00	100%	U	\$0.00		0
<u> </u>	WA CHOVIA MORECA CE				H			Н
31421ABR3	WACHOVIA MORTGAGE, FSB	2	\$116,855.63	37.96%	0	\$0.00	NA	0
<u> </u>	Unavailable	1	\$101,000,00	62.04%	0	\$0.00	NT A	_
Total	Onavanable	2	\$191,000.00		_	1	NA	1 1
Total		3	\$307,855.63	100%	U	\$0.00		0
	CHASE HOME FINANCE,				H			H
31421ABS1	LLC	2	\$247,000.00	21.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE,				H			H
	FSB	7	\$577,606.81	49.28%	0	\$0.00	NA	0
	Unavailable	3	\$347,500.00	29.65%	0	\$0.00	NA	0
Total	Chavanaore	12	\$1,172,106.81	100%	+	·	1111	0
1000		12	Ψ1,172,100001	100 /6	Ĭ	ψυ•υυ		Ť
	CHASE HOME FINANCE,							Ħ
31421ABT9	LLC	1	\$158,500.00	43.25%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL	1	Ф 2 00 000 00	56.758		Φ0.00	NT A	
	MARKETS CORPORATION	1	\$208,000.00	56.75%	ľ	\$0.00	NA	·O
Total		2	\$366,500.00	100%	0	\$0.00		0
21.421.4.DX/4	CHASE HOME FINANCE,	1	¢125 000 00	15 (20)	_	¢0.00	NT A	
31421ABV4	LLC	1	\$135,000.00	15.63%	U	\$0.00	NA	· U
	Unavailable	4	\$729,000.00	84.37%	0	\$0.00	NA	0
Total		5	\$864,000.00	100%	0	\$0.00		0
								Ш
31421ABW2	BANK OF AMERICA, N.A.	1	\$194,073.00	61.02%	0	\$0.00		0
	Unavailable	1	\$124,000.00	38.98%	0	\$0.00	NA	0
Total		2	\$318,073.00	100%	0	\$0.00		0
31421ABX0	Unavailable	7	\$1,021,400.00	100%	0	\$0.00	NA	0
Total		7	\$1,021,400.00	100%	0	\$0.00		0
								Ш
31421ABY8	Unavailable	2	\$541,250.00	100%	-		NA	_
Total		2	\$541,250.00	100%	0	\$0.00		0
					L			Ц
31421ABZ5	Unavailable	4	\$765,100.00	100%	1		NA	\mathbf{T}
Total		4	\$765,100.00	100%	0	\$0.00		0
								Ц
31410PLG6	SALEM FIVE MORTGAGE	475	\$115,993,187.92	100%	0	\$0.00	NA	0
	COMPANY, LLC					·	1 17 3	
Total		475	\$115,993,187.92	100%	0	\$0.00		0

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			1		П			П
31410PLJ0	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,071,255.69	100%	0	\$0.00	NA	0
Total	COMITAIN 1, LLC	12	\$3,071,255.69	100%	0	\$0.00		0
31412H4K2	REGIONS BANK	19	\$3,740,803.01	100%	-	·	NA	
Total		19	\$3,740,803.01	100%	0	\$0.00		0
31412H4L0	REGIONS BANK	51	\$9,334,905.92	100%	0	\$0.00	NA	0
Total		51	\$9,334,905.92	100%	0	\$0.00		0
31412H4N6	REGIONS BANK	15	\$1,542,251.01	100%	0	\$0.00	NA	0
Total	REGIONO BANK	15	\$1,542,251.01	100%	$\boldsymbol{\vdash}$	\$0.00	1(1)	0
2141211465	DECIONS DANIZ	29	¢2.776.442.22	1000	0	Φ0.00	NT A	
31412H4S5 Total	REGIONS BANK	29	\$3,776,443.32 \$3,776,443.32	100% 100%			NA	0
			<i>\$</i> 0,7.70,7.1000_	10070		φονο		Ĭ
31412H4W6	REGIONS BANK	32	\$3,573,830.72	100%	-	·	NA	_
Total		32	\$3,573,830.72	100%	0	\$0.00		0
31412H4X4	REGIONS BANK	43	\$7,931,950.67	100%	0	\$0.00	NA	0
Total	REGIONS BAINK	43	\$7,931,950.67	100%	1	\$0.00	117	0
31412H4Y2	REGIONS BANK	103	\$19,177,781.41	100%	\boldsymbol{T}		NA	\boldsymbol{T}
Total		103	\$19,177,781.41	100%	0	\$0.00		0
31412H5G0	REGIONS BANK	33	\$6,870,718.81	100%	0	\$0.00	NA	0
Total	REGIONS BY INVIE	33	\$6,870,718.81	100%	1		1177	0
31412H5H8	REGIONS BANK	68	\$12,506,254.61	100%	1		NA	
Total		68	\$12,506,254.61	100%	0	\$0.00		0
31412H5T2	REGIONS BANK	24	\$1,611,926.92	100%	0	\$0.00	NA	0
Total		24	\$1,611,926.92	100%	0	\$0.00		0
31412PL74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,829.09	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$142,824.17	0.14%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$397,114.44	0.4%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$272,264.81	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$290,424.72	0.29%	0	\$0.00	NA	0

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,813.79	0.15% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	2	\$273,772.17	0.27% 0	\$0.00	NA 0
AF BANK	1	\$126,850.90	0.13% 0	\$0.00	NA 0
ALASKA USA FEDERAL	1	¢125.045.00	0.120/.0		
CREDIT UNION	1	\$125,845.08	0.13% 0	\$0.00	NA 0
ALERUS FINANCIAL	3	\$403,595.34	0.4% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$144,330.36	0.14% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$401,727.19	0.4% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$411,379.41	0.41% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$137,826.38	0.14% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,562,917.35	1.56% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,338.33	0.13% 0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	1	\$132,044.78	0.13% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$147,822.17	0.15% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$258,193.07	0.26% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$125,548.97	0.13% 0	\$0.00	NA 0
ANCHORBANK FSB	32	\$4,398,001.11	4.39% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,100.00	0.15% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$145,416.81	0.15% 0	\$0.00	
ASSOCIATED BANK, NA	14	\$1,950,076.61	1.95% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA 0
ATHOL SAVINGS BANK	1	\$132,843.85	0.13% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,833.29	0.14% 0	\$0.00	NA 0
AUBURNBANK	3	\$415,696.35	0.42% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$137,830.32	0.14% 0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$849,274.20	0.85% 0	\$0.00	NA 0
BANK FIRST NATIONAL	4	\$546,846.44	0.55% 0		
BANK MUTUAL	2	\$254,066.57	0.25% 0		
BANK OF WASHINGTON	2	\$265,957.95	0.27% 0		
BANK OF WAUSAU	1	\$137,035.15	0.14% 0		
BANNER BANK	1	\$127,500.00	0.13% 0	\$0.00	NA 0

BAXTER CREDIT UNION	1	\$135,836.59	0.14% 0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$261,577.98	0.26% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	4	\$550,340.19	0.55% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,849.80	0.12% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$398,613.14	0.4% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	10	\$1,406,372.76	1.41% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$259,680.31	0.26% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$133,339.59	0.13% 0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	1	\$135,752.88				П
CBC FEDERAL CREDIT UNION	1	\$127,838.96	0.13% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$280,954.35	0.28% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$1,107,479.04	1.11% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,847.38	0.13% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$127,842.61	0.13% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$141,321.97	0.14% 0	\$0.00	NA	0
CHARTER BANK	1	\$126,348.00	0.13% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	3	\$404,251.87	0.4% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$139,831.78	0.14% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$145,820.48	0.15% 0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$128,142.25	0.13% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$129,961.66	0.13% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,266,600.25	1.27% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$292,152.52	0.29% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$271,600.00	0.27% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$700,327.54	0.7% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$147,000.00	0.15% 0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$142,328.77	0.14% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$142,924.04	0.14% 0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$142,824.17	0.14%	\$0.00	NA	0
						_

COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY ONE BANK, N.A. 2 \$271,323.95 0.27% 0 \$0.00 NA						
COMMUNITY STATE BANK 2 \$258,078.31 0.26% 0 \$0.00 NAI		1	\$124,842.73	0.12% 0	\$0.00	NA
COMMUNITYONE BANK, N.A. 2 \$271,323.95 0.27% 0 \$0.00 NAI	COMMUNITY STATE BANK	2	\$258,078.31	0.26% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION 1 S148,617.03 0.15% 0 S0.00 NA	COMMUNITYONE BANK,	2	\$271,323.95	0.27% 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	CONSUMER LOAN	1	\$127,842.61	0.13% 0	\$0.00	NA
CONTRUST BANK 6 \$851,310.62 0.85% 0 \$0.00 NA	CONSUMERS COOPERATIVE	1	\$148,617.03	0.15% 0	\$0.00	NA
COVANTAGE CREDIT 1 \$139,827.86 0.14% 0 \$0.00 NA		6	\$851,310.62	0.85% 0	\$0.00	NA (
SERVICES, INC. 4 \$556,426.50 0.56% 0 \$0.00 NA		1	\$139,827.86	0.14% 0	\$0.00	NA
CREDIT UNION WEST 2 \$275,956.37 0.28% 0 \$0.00 NA (CUMBERLAND SECURITY 1 \$128,088.65 0.13% 0 \$0.00 NA (DANVERSBANK 2 \$265,451.45 0.27% 0 \$0.00 NA (DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$519,733.60 0.52% 0 \$0.00 NA (DFCU FINANCIAL 1 \$126,847.40 0.13% 0 \$0.00 NA (DHCU COMMUNITY CREDIT 2 \$288,640.54 0.29% 0 \$0.00 NA (DOW LOUISIANA FEDERAL 2 \$278,475.93 0.28% 0 \$0.00 NA (DUBUQUE BANK AND 4 \$551,905.93 0.55% 0 \$0.00 NA (DURANT BANK AND TRUST 3 \$424,493.35 0.42% 0 \$0.00 NA (DURANT BANK AND TRUST 3 \$424,493.35 0.42% 0 \$0.00 NA (FALL RIVER FIVE CENTS \$3478,330.78 0.14% 0 \$0.00 NA (FARMERS & MERCHANTS 2 \$278,049.74 0.28% 0 \$0.00 NA (FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$228,048.59 0.26% 0 \$0.00 NA (FIDELITY HOMESTEAD \$124,846.30 0.12% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$128,641.63 0.13% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$128,641.63 0.13% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.1		4	\$556,426.50	0.56% 0	\$0.00	NA
CUMBERLAND SECURITY 1 \$128,088.65 0.13% 0 \$0.00 NA (DANVERSBANK 2 \$265,451.45 0.27% 0 \$0.00 NA (DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$519,733.60 0.52% 0 \$0.00 NA (DFCU FINANCIAL 1 \$126,847.40 0.13% 0 \$0.00 NA (DHCU COMMUNITY CREDIT 2 \$288,640.54 0.29% 0 \$0.00 NA (DOW LOUISIANA FEDERAL 2 \$278,475.93 0.28% 0 \$0.00 NA (DUBUQUE BANK AND 4 \$551,905.93 0.55% 0 \$0.00 NA (DUPAGE CREDIT UNION 1 \$127,842.61 0.13% 0 \$0.00 NA (DURANT BANK AND TRUST 3 \$424,493.35 0.42% 0 \$0.00 NA (EAST BOSTON SAVINGS 1 \$135,832.78 0.14% 0 \$0.00 NA (FALL RIVER FIVE CENTS SAVINGS BANK 1 \$134,330.78 0.13% 0 \$0.00 NA (FALL RIVER FIVE CENTS \$278,049.74 0.28% 0 \$0.00 NA (FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$278,049.74 0.28% 0 \$0.00 NA (FIDELITY HOMESTEAD \$134,346.30 0.12% 0 \$0.00 NA (FIDELITY HOMESTEAD \$124,846.30 0.12% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,0	CREDIT UNION ONE	1	\$127,185.82	0.13% 0	\$0.00	NA (
CUMBERLAND SECURITY 1 \$128,088.65 0.13% 0 \$0.00 NA (DANVERSBANK 2 \$265,451.45 0.27% 0 \$0.00 NA (DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$519,733.60 0.52% 0 \$0.00 NA (DFCU FINANCIAL 1 \$126,847.40 0.13% 0 \$0.00 NA (DHCU COMMUNITY CREDIT 2 \$288,640.54 0.29% 0 \$0.00 NA (DOW LOUISIANA FEDERAL 2 \$278,475.93 0.28% 0 \$0.00 NA (DUBUQUE BANK AND 4 \$551,905.93 0.55% 0 \$0.00 NA (DUPAGE CREDIT UNION 1 \$127,842.61 0.13% 0 \$0.00 NA (DURANT BANK AND TRUST 3 \$424,493.35 0.42% 0 \$0.00 NA (EAST BOSTON SAVINGS 1 \$135,832.78 0.14% 0 \$0.00 NA (FALL RIVER FIVE CENTS SAVINGS BANK 1 \$134,330.78 0.13% 0 \$0.00 NA (FALL RIVER FIVE CENTS \$278,049.74 0.28% 0 \$0.00 NA (FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$278,049.74 0.28% 0 \$0.00 NA (FIDELITY HOMESTEAD \$134,346.30 0.12% 0 \$0.00 NA (FIDELITY HOMESTEAD \$124,846.30 0.12% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FIRST AMERICAN CREDIT 1 \$140,0	CREDIT UNION WEST	2	\$275,956.37	0.28% 0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$519,733.60 0.52% 0 \$0.00 NA		1	\$128,088.65	0.13% 0	\$0.00	NA
FEDERAL CREDIT UNION 4 S519,733.60 0.52% 0 S0.00 NA	DANVERSBANK	2	\$265,451.45	0.27% 0	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION 2 \$288,640.54 0.29% 0 \$0.00 NA		4	\$519,733.60	0.52% 0	\$0.00	NA
UNION 2 \$288,640.34 0.29% 0 \$0.00 NA	DFCU FINANCIAL	1	\$126,847.40	0.13% 0	\$0.00	NA (
CREDIT UNION 2 \$2/8,4/5.93 0.28% 0 \$0.00 NA DUBUQUE BANK AND 4 \$551,905.93 0.55% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$127,842.61 0.13% 0 \$0.00 NA DURANT BANK AND TRUST 3 \$424,493.35 0.42% 0 \$0.00 NA EAST BOSTON SAVINGS 1 \$135,832.78 0.14% 0 \$0.00 NA EAST BOSTON SAVINGS 1 \$134,330.78 0.13% 0 \$0.00 NA FALL RIVER FIVE CENTS SAVINGS BANK DBA 1 \$134,330.78 0.13% 0 \$0.00 NA BANKFIVE FARMERS & MERCHANTS 2 \$278,049.74 0.28% 0 \$0.00 NA FIDELITY DEPOSIT AND 2 \$258,048.59 0.26% 0 \$0.00 NA FIDELITY HOMESTEAD 1 \$124,846.30 0.12% 0 \$0.00 NA FINANCIAL PLUS FEDERAL 1 \$128,641.63 0.13% 0 \$0.00 NA FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA TOTAL TRUST OF THE STAND 1 \$140,000.00 0.14% 0 \$0.00 NA TOTAL TRUST OF THE STAND 1 \$140,000.00 0.14% 0 \$0.00 NA TOTAL TRUST OF THE STAND 1 \$140,000.00 0.14% 0 \$0.00 NA TOTAL TRUST OF THE STAND 1 \$140,000.00 0.14% 0 \$0.00 NA TOTAL TRUST OF THE STAND 1 \$140,000.00 0.14% 0 \$0.00 NA TOTAL TRUST OF THE STAND 1 \$140,000.00 0.14% 0 \$0.00 NA TOTAL TRUST OF THE STAND 1 \$140,000.00 0.14% 0 \$0.00 NA TOTAL TRUST OF THE STAND 1 \$140,000.00 0.14% 0 \$0.00 NA TOTAL TRUST OF THE STAND 1 \$140,000.00 0.14% 0 \$0.00 NA TOTAL TRUST OF THE STAND 1 \$140,000.00 0.14% 0 \$0.00 NA TOTAL TRUST OF THE STAND 1 \$140,000.00 0.14% 0 \$0.00 NA TOTAL TRUST OF THE STAND 1 \$140,000.00 0.14% 0 \$0.00 NA TOTAL TRUST OF THE STAND 1 \$140,000.00 0.14% 0 \$0.00 NA TOTAL TRUST OF THE STAND 1 \$140,000.00 0.14% 0 \$0.00 NA TOTAL TRUST OF THE STAND 1 \$140,000.00 0.14% 0 \$0.00 NA		2	\$288,640.54	0.29% 0	\$0.00	NA
TRUST COMPANY DUPAGE CREDIT UNION 1 \$127,842.61 0.13% 0 \$0.00 NA (DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS & MERCHANTS BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$137,842.61 0.13% 0 \$0.00 NA (\$0.00		2	\$278,475.93	0.28% 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY 3 \$424,493.35 0.42% 0 \$0.00 NA EAST BOSTON SAVINGS BANK 1 \$135,832.78 0.14% 0 \$0.00 NA FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE 1 \$134,330.78 0.13% 0 \$0.00 NA FARMERS & MERCHANTS BANK 2 \$278,049.74 0.28% 0 \$0.00 NA FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$258,048.59 0.26% 0 \$0.00 NA FIDELITY HOMESTEAD SAVINGS BANK 1 \$124,846.30 0.12% 0 \$0.00 NA FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$128,641.63 0.13% 0 \$0.00 NA FIRST AMERICAN CREDIT UNION 1 \$140,000.00 0.14% 0 \$0.00 NA	_	4	\$551,905.93	0.55% 0	\$0.00	NA
COMPANY 3 \$424,493.35 0.42% 0 \$0.00 NA	DUPAGE CREDIT UNION	1	\$127,842.61	0.13% 0	\$0.00	NA (
BANK 1 \$135,832.78 0.14% 0 \$0.00 NA (FALL RIVER FIVE CENTS		3	\$424,493.35	0.42% 0	\$0.00	NA
SAVINGS BANK DBA 1 \$134,330.78 0.13% 0 \$0.00 NA 0 BANKFIVE FARMERS & MERCHANTS 2 \$278,049.74 0.28% 0 \$0.00 NA 0 BANK FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$258,048.59 0.26% 0 \$0.00 NA 0 FIDELITY HOMESTEAD SAVINGS BANK 1 \$124,846.30 0.12% 0 \$0.00 NA 0 FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$128,641.63 0.13% 0 \$0.00 NA 0 FIRST AMERICAN CREDIT UNION 1 \$140,000.00 0.14% 0 \$0.00 NA 0		1	\$135,832.78	0.14% 0	\$0.00	NA
BANK 2 \$278,049.74 0.28% 0 \$0.00 NA (FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$258,048.59 0.26% 0 \$0.00 NA (FIDELITY HOMESTEAD SAVINGS BANK 1 \$124,846.30 0.12% 0 \$0.00 NA (FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$128,641.63 0.13% 0 \$0.00 NA (FIRST AMERICAN CREDIT UNION 1 \$140,000.00 0.14% 0 \$0.00 NA (SAVINGS BANK DBA	1	\$134,330.78	0.13% 0	\$0.00	NA (
DISCOUNT BANK 2 \$258,048.59 0.26% 0 \$0.00 NA (FIDELITY HOMESTEAD SAVINGS BANK 1 \$124,846.30 0.12% 0 \$0.00 NA (FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$128,641.63 0.13% 0 \$0.00 NA (FIRST AMERICAN CREDIT UNION 1 \$140,000.00 0.14% 0 \$0.00 NA (2	\$278,049.74	0.28% 0	\$0.00	NA
SAVINGS BANK 1 \$124,846.30 0.12% 0 \$0.00 NA (FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$128,641.63 0.13% 0 \$0.00 NA (FIRST AMERICAN CREDIT UNION 1 \$140,000.00 0.14% 0 \$0.00 NA (2	\$258,048.59	0.26% 0	\$0.00	NA (
FINANCIAL PLUS FEDERAL 1 \$128,641.63 0.13% 0 \$0.00 NA (CREDIT UNION 1 \$140,000.00 0.14% 0 \$140,000.00 0.14% 0 \$	FIDELITY HOMESTEAD	1	\$124,846.30	0.12% 0	\$0.00	NA (
FIRST AMERICAN CREDIT 1 \$140,000.00 0.14% 0 \$0.00 NA (FINANCIAL PLUS FEDERAL	1	\$128,641.63	0.13% 0	\$0.00	NA (
	FIRST AMERICAN CREDIT	1	\$140,000.00	0.14% 0	\$0.00	NA (
		1	\$127,842.61	0.13% 0	\$0.00	NA (

FIRST BANK RICHMOND, NA					
FIRST CENTURY BANK	2	\$268,900.00	0.27% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$688,371.77	0.69% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$132,344.44	0.13% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$138,665.26	0.14% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	2	\$263,992.38	0.26% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$678,045.92	0.68% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$578,702.99	0.58% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	10	\$1,348,512.42	1.35% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	16	\$2,162,162.50	2.16% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$126,244.58	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$821,403.68	0.82% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$292,635.59	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,837.79	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$124,853.24	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,843.80	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$285,150.00	0.28% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$132,640.43	0.13% 0	\$0.00	NA 0
FIRST PLACE BANK	9	\$1,231,492.09	1.23% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$124,846.30	0.12% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$278,153.32	0.28% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$266,131.35	0.27% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$137,330.93	0.14% 0	\$0.00	NA 0
FREMONT BANK	3	\$403,514.83	0.4% 0	\$0.00	NA 0
FULTON BANK	1	\$143,818.83	0.14% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	7	\$971,739.55	0.97% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$147,826.24	0.15% 0	\$0.00	NA 0

GRANITE STATE CREDIT UNION	1	\$130,846.20	0.13% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	3	\$386,131.82	0.39% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$145,350.00	0.15% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	6	\$815,745.84	0.82% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$255,185.84	0.25% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$127,846.19	0.13% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$269,679.56	0.27% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$133,600.00	0.13% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	9	\$1,228,281.48	1.23% 0	\$0.00	NA 0
HOME FEDERAL BANK	5	\$708,691.22	0.71% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$143,822.94	0.14% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$138,329.71	0.14% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$141,336.93	0.14% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$138,832.99	0.14%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,234,236.00	1.23% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$273,950.08	0.27% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$290,650.02	0.29% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$131,100.00	0.13% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$267,417.15	0.27% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	2	\$264,695.24	0.26% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$553,814.00	0.55% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$124,846.30	0.12% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$426,885.68	0.43% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	5	\$711,539.30	0.71% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$129,836.44	0.13% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,947.28	0.13% 0	\$0.00	NA 0

LOS ALAMOS NATIONAL 3 S411,055.54 0.41% 0 S0.00 NA						
BANK	•	5	\$704,530.78	0.7% 0	\$0.00	NA 0
MAGNA BANK		3	\$411,055.54	0.41% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES S272,706.72 0.27% 0 S0.00 NA	MACON BANK, INC.	2	\$273,887.70	0.27% 0	\$0.00	NA 0
SERVICES	MAGNA BANK	2	\$294,745.41	0.29% 0	\$0.00	NA 0
CREDIT UNION		2	\$272,706.72	0.27% 0	\$0.00	NA 0
BANK		1	\$126,048.36	0.13% 0	\$0.00	NA 0
FINANCE AGENCY		1	\$146,823.37	0.15% 0	\$0.00	NA 0
BANK		1	\$147,822.17	0.15% 0	\$0.00	NA 0
NATIONAL ASSOCIATION 1 \$131,674.74 0.13% 0 \$0.00 NA		2	\$279,830.58	0.28% 0	\$0.00	NA 0
SAVINGS BANK	NATIONAL ASSOCIATION	1	\$131,674.74	0.13% 0	\$0.00	NA 0
UNION		1	\$142,828.17	0.14% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS 1 \$125,841.47 0.13% 0 \$0.00 NA (1	\$134,841.50	0.13% 0	\$0.00	NA 0
WESTERN ILLINOIS 1 \$125,841.47 0.13% 0 \$0.00 NA MIDWEST COMMUNITY BANK 2 \$264,888.65 0.26% 0 \$0.00 NA MIDWEST LOAN SERVICES INC. 4 \$573,868.37 0.57% 0 \$0.00 NA MISSOULA FEDERAL CREDIT UNION 2 \$252,129.38 0.25% 0 \$0.00 NA MONSON SAVINGS BANK 1 \$135,832.78 0.14% 0 \$0.00 NA MONTICELLO BANKING COMPANY 2 \$276,252.00 0.28% 0 \$0.00 NA MORGAN FEDERAL BANK 1 \$144,821.71 0.14% 0 \$0.00 NA MORTGAGE AMERICA, INC. 5 \$692,647.68 0.69% 0 \$0.00 NA MOUNTAIN AMERICA CREDIT UNION 1 \$126,000.00 0.13% 0 \$0.00 NA NEW SOUTH FEDERAL SAVINGS BANK 1 \$145,325.17 0.15% 0 \$0.00 NA NORTH SHORE BANK, A CO-OPERATIVE BANK 2 \$277,666.22 0.28% 0 \$0.00 NA NORTHWESTERN MORTGAGE COMPANY 5 <td< td=""><td>MIDLAND STATES BANK</td><td>1</td><td>\$129,347.96</td><td>0.13% 0</td><td>\$0.00</td><td>NA 0</td></td<>	MIDLAND STATES BANK	1	\$129,347.96	0.13% 0	\$0.00	NA 0
BANK 2 \$264,888.65 0.26% 0 \$0.00 NA MIDWEST LOAN SERVICES 4 \$573,868.37 0.57% 0 \$0.00 NA MISSOULA FEDERAL 2 \$252,129.38 0.25% 0 \$0.00 NA CREDIT UNION 2 \$252,129.38 0.25% 0 \$0.00 NA MONSON SAVINGS BANK 1 \$135,832.78 0.14% 0 \$0.00 NA MONTICELLO BANKING 2 \$276,252.00 0.28% 0 \$0.00 NA MORGAN FEDERAL BANK 1 \$144,821.71 0.14% 0 \$0.00 NA MORTGAGE AMERICA, INC. 5 \$692,647.68 0.69% 0 \$0.00 NA MORTGAGE CENTER, LLC 5 \$674,958.22 0.67% 0 \$0.00 NA MOUNTAIN AMERICA 1 \$126,000.00 0.13% 0 \$0.00 NA CREDIT UNION 1 \$145,325.17 0.15% 0 \$0.00 NA NEW SOUTH FEDERAL 1 \$145,325.17 0.15% 0 \$0.00 NA NORTH SHORE BANK 2 \$277,666.22 0.28% 0 \$0.00 NA NORTHWESTERN 5 \$692,252.94 0.69% 0 \$0.00 NA NORTHWES		1	\$125,841.47	0.13% 0	\$0.00	NA 0
INC. 4 \$573,868.37 0.57% 0 \$0.00 NA(MISSOULA FEDERAL CREDIT UNION 2 \$252,129.38 0.25% 0 \$0.00 NA(MONSON SAVINGS BANK 1 \$135,832.78 0.14% 0 \$0.00 NA(MONTICELLO BANKING COMPANY 2 \$276,252.00 0.28% 0 \$0.00 NA(MORGAN FEDERAL BANK 1 \$144,821.71 0.14% 0 \$0.00 NA(MORTGAGE AMERICA, INC. 5 \$692,647.68 0.69% 0 \$0.00 NA(MORTGAGE CENTER, LLC 5 \$674,958.22 0.67% 0 \$0.00 NA(MOUNTAIN AMERICA CREDIT UNION 1 \$126,000.00 0.13% 0 \$0.00 NA(NEW SOUTH FEDERAL SAVINGS BANK 1 \$145,325.17 0.15% 0 \$0.00 NA(NORTH SHORE BANK, A CO-OPERATIVE BANK 2 \$277,666.22 0.28% 0 \$0.00 NA(NORTHWESTERN MORTGAGE COMPANY 5 \$692,252.94 0.69% 0 \$0.00 NA(**SOUTH FEDERAL 5 \$692,252.94 0.69% 0 \$0.00 NA(**ONTHWESTERN 6 \$692,252.94 0.69% 0 \$0.00 NA(**ONTH SHORE BANK 5 \$692,252.94 0.69% 0 \$0.00 NA(**ONTH SHORE BANK 5 \$692,252.94 0.69% 0 \$0.00 NA(**ONTH STORE BANK 5 \$692,252.94 0.69% 0 \$0.00 NA(**ONTH STORE BANK 5 \$692,252.94 0.69% 0 \$0.00 NA(**ONTH STORE BANK 5 \$692,252.94 0.69% 0 \$0.00 NA(**ONTH STORE BANK 5 \$692,252.94 0.69% 0 \$0.00 NA(**ONTH STORE BANK 5 \$692,252.94 0.69% 0 \$0.00 NA(**ONTH STORE BANK 5 \$692,252.94 0.69% 0 \$0.00 NA(**ONTH STORE BANK 5 \$692,252.94 0.69% 0 \$0.00 NA(**ONTH STORE BANK 5 \$692,252.94 0.69% 0 \$0.00 NA(**ONTH STORE BANK 5 \$692,252.94 0.69% 0 \$0.00 NA(**ONTH STORE BANK 5 \$692,252.94 0.69% 0 \$0.00 NA(**ONTH STORE BANK 5 \$0.00 NA(**ON		2	\$264,888.65	0.26% 0	\$0.00	NA 0
CREDIT UNION 2 \$252,129.38 0.25% 0 \$0.00 NA MONSON SAVINGS BANK 1 \$135,832.78 0.14% 0 \$0.00 NA MONTICELLO BANKING 2 \$276,252.00 0.28% 0 \$0.00 NA MORGAN FEDERAL BANK 1 \$144,821.71 0.14% 0 \$0.00 NA MORTGAGE AMERICA, INC. 5 \$692,647.68 0.69% 0 \$0.00 NA MORTGAGE CENTER, LLC 5 \$674,958.22 0.67% 0 \$0.00 NA MOUNTAIN AMERICA 1 \$126,000.00 0.13% 0 \$0.00 NA CREDIT UNION 1 \$145,325.17 0.15% 0 \$0.00 NA NEW SOUTH FEDERAL 1 \$145,325.17 0.15% 0 \$0.00 NA NORTH SHORE BANK 2 \$277,666.22 0.28% 0 \$0.00 NA NORTHWESTERN 5 \$692,252.94 0.69% 0 \$0.00 NA NORTHWESTERN 5 \$692,252.94 0.69% 0 \$0.00 NA NORTGAGE COMPANY 5 \$692,252.94 0.69% 0 \$0.00 NA NA NORTGAGE COMPANY 5 \$692,252.94 0.69% 0 \$0.00 NA NA NORTGAGE COMPANY 5 \$692,252.94 0.69% 0 \$0.00 NA NA NORTGAGE COMPANY 5 \$692,252.94 0.69% 0 \$0.00 NA NA NORTGAGE COMPANY 5 \$692,252.94 0.69% 0 \$0.00 NA NA NORTGAGE COMPANY 5 \$692,252.94 0.69% 0 \$0.00 NA NA NORTGAGE COMPANY 5 \$692,252.94 0.69% 0 \$0.00 NA NA NORTGAGE COMPANY 5 \$692,252.94 0.69% 0 \$0.00 NA NA NORTGAGE COMPANY 5 \$692,252.94 0.69% 0 \$0.00 NA NA NORTGAGE COMPANY 5 \$692,252.94 0.69% 0 \$0.00 NA NA NORTGAGE COMPANY 5 \$692,252.94 0.69% 0 \$0.00 NA NA NORTGAGE COMPANY 5 \$692,252.94 0.69% 0 \$0.00 NA NA NA NA NA NA NA		4	\$573,868.37	0.57% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY 2 \$276,252.00 0.28% 0 \$0.00 NA (0.00) MORGAN FEDERAL BANK 1 \$144,821.71 0.14% 0 \$0.00 NA (0.00) MORTGAGE AMERICA, INC. 5 \$692,647.68 0.69% 0 \$0.00 NA (0.00) MORTGAGE CENTER, LLC 5 \$674,958.22 0.67% 0 \$0.00 NA (0.00) MOUNTAIN AMERICA CREDIT UNION 1 \$126,000.00 0.13% 0 \$0.00 NA (0.00) NEW SOUTH FEDERAL SAVINGS BANK 1 \$145,325.17 0.15% 0 \$0.00 NA (0.00) NORTH SHORE BANK, A CO-OPERATIVE BANK 2 \$277,666.22 0.28% 0 \$0.00 NA (0.00) NORTHWESTERN MORTGAGE COMPANY 5 \$692,252.94 0.69% 0 \$0.00 NA (0.00)		2	\$252,129.38			NA 0
COMPANY 2 \$276,252.00 0.28% 0 \$0.00 NA	MONSON SAVINGS BANK	1	\$135,832.78	0.14% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC. 5 \$692,647.68 0.69% 0 \$0.00 NA MORTGAGE CENTER, LLC 5 \$674,958.22 0.67% 0 \$0.00 NA MOUNTAIN AMERICA CREDIT UNION 1 \$126,000.00 0.13% 0 \$0.00 NA NEW SOUTH FEDERAL SAVINGS BANK 1 \$145,325.17 0.15% 0 \$0.00 NA NORTH SHORE BANK, A CO-OPERATIVE BANK 2 \$277,666.22 0.28% 0 \$0.00 NA NORTHWESTERN MORTGAGE COMPANY 5 \$692,252.94 0.69% 0 \$0.00 NA		2	\$276,252.00	0.28% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC 5 \$674,958.22 0.67% 0 \$0.00 NA (MOUNTAIN AMERICA CREDIT UNION 1 \$126,000.00 0.13% 0 \$0.00 NA (NEW SOUTH FEDERAL SAVINGS BANK 1 \$145,325.17 0.15% 0 \$0.00 NA (NORTH SHORE BANK, A CO-OPERATIVE BANK 2 \$277,666.22 0.28% 0 \$0.00 NA (NORTHWESTERN MORTGAGE COMPANY 5 \$692,252.94 0.69% 0 \$0.00 NA (MORGAN FEDERAL BANK	1	\$144,821.71	0.14% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION 1 \$126,000.00 0.13% 0 \$0.00 NA 0 NEW SOUTH FEDERAL SAVINGS BANK 1 \$145,325.17 0.15% 0 \$0.00 NA 0 NORTH SHORE BANK, A CO-OPERATIVE BANK 2 \$277,666.22 0.28% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE COMPANY 5 \$692,252.94 0.69% 0 \$0.00 NA 0		5				NA 0
CREDIT UNION 1 \$126,000.00 0.13% 0 \$0.00 NA (NEW SOUTH FEDERAL SAVINGS BANK 1 \$145,325.17 0.15% 0 \$0.00 NA (NORTH SHORE BANK, A CO-OPERATIVE BANK 2 \$277,666.22 0.28% 0 \$0.00 NA (NORTHWESTERN MORTGAGE COMPANY 5 \$692,252.94 0.69% 0 \$0.00 NA (5	\$674,958.22	0.67% 0	\$0.00	NA 0
SAVINGS BANK 1 \$145,325.17 0.15% 0 \$0.00 NA (NORTH SHORE BANK, A CO-OPERATIVE BANK 2 \$277,666.22 0.28% 0 \$0.00 NA (NORTHWESTERN MORTGAGE COMPANY 5 \$692,252.94 0.69% 0 \$0.00 NA (1	\$126,000.00	0.13% 0	\$0.00	NA 0
CO-OPERATIVE BANK NORTHWESTERN MORTGAGE COMPANY SOLUTION NA (CO.2000) 10 10 10 10 10 10 10 10 10 10 10 10 10		1	\$145,325.17	0.15% 0	\$0.00	NA 0
MORTGAGE COMPANY 5 \$692,252.94 0.69% 0 \$0.00 NA	·	2	\$277,666.22	0.28% 0	\$0.00	NA 0
NUMERICA CREDIT UNION 2 \$274.657.78 0.27% 0 \$0.00 NA(5	\$692,252.94	0.69% 0	\$0.00	NA 0
7.00.000.000.000.000.000.000.000.000.00	NUMERICA CREDIT UNION	2	\$274,657.78	0.27% 0	\$0.00	NA 0
OAK BANK 1 \$136,831.54 0.14% 0 \$0.00 NA	OAK BANK	1	\$136,831.54	0.14% 0	\$0.00	NA 0

2	\$279,000.00	0.28% 0	\$0.00	NA	0
1	\$134,837.79	0.13% 0	\$0.00	NA	0
1	\$127,500.00	0.13% 0	\$0.00	NA	0
1	\$140,000.00	0.14%	\$0.00	NA	0
1	\$124,842.73	0.12% 0	\$0.00	NA	0
2	\$281,657.17	0.28% 0	\$0.00	NA	0
5	\$685,677.07	0.69% 0	\$0.00	NA	0
1	\$125,900.00	0.13% 0	\$0.00	NA	0
1	\$129,840.16	0.13% 0	\$0.00	NA	0
1	\$129,849.15	0.13% 0	\$0.00	NA	0
6	\$797,693.02	0.8% 0	\$0.00	NA	0
1	\$146,000.00	0.15% 0	\$0.00	NA	0
1	\$144,837.75	0.14% 0	\$0.00	NA	0
1	\$128,250.00	0.13% 0	\$0.00	NA	0
1	\$133,443.15	0.13% 0	\$0.00	NA	0
1	\$128,848.55	0.13% 0	\$0.00	NA	0
1	\$139,528.83	0.14% 0	\$0.00	NA	0
4	\$560,287.56	0.56%	\$0.00	NA	0
6	\$817,400.57	0.82% 0	\$0.00	NA	0
1	\$132,200.00	0.13% 0	\$0.00	NA	0
2	\$265,193.51	0.26% 0	\$0.00	NA	0
1	\$130,500.00	0.13%	\$0.00	NA	0
1	\$126,194.79	0.13% 0	\$0.00	NA	0
2	\$275,420.97	0.28% 0	\$0.00	NA	0
1	\$139,827.86	0.14%	\$0.00	NA	0
	1 1 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$134,837.79 1 \$127,500.00 1 \$140,000.00 1 \$124,842.73 2 \$281,657.17 5 \$685,677.07 1 \$125,900.00 1 \$129,840.16 1 \$129,849.15 6 \$797,693.02 1 \$146,000.00 1 \$144,837.75 1 \$128,250.00 1 \$133,443.15 1 \$139,528.83 4 \$560,287.56 6 \$817,400.57 1 \$132,200.00 2 \$265,193.51 1 \$130,500.00 1 \$126,194.79 2 \$275,420.97 1 \$139,827.86	1 \$134,837.79 0.13% 0 1 \$127,500.00 0.13% 0 1 \$140,000.00 0.14% 0 1 \$124,842.73 0.12% 0 2 \$281,657.17 0.28% 0 5 \$685,677.07 0.69% 0 1 \$125,900.00 0.13% 0 1 \$129,840.16 0.13% 0 1 \$129,849.15 0.13% 0 6 \$797,693.02 0.8% 0 1 \$146,000.00 0.15% 0 1 \$144,837.75 0.14% 0 1 \$128,250.00 0.13% 0 1 \$133,443.15 0.13% 0 1 \$139,528.83 0.14% 0 4 \$560,287.56 0.56% 0 6 \$817,400.57 0.82% 0 1 \$132,200.00 0.13% 0 2 \$265,193.51 0.26% 0 1 \$130,500.00 0.13% 0 2 \$275,420.97 0.28% 0 1 \$139,827.86 0.14% 0	1 \$134,837.79 0.13% 0 \$0.00 1 \$127,500.00 0.13% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$124,842.73 0.12% 0 \$0.00 2 \$281,657.17 0.28% 0 \$0.00 5 \$685,677.07 0.69% 0 \$0.00 1 \$125,900.00 0.13% 0 \$0.00 1 \$129,840.16 0.13% 0 \$0.00 1 \$129,849.15 0.13% 0 \$0.00 2 \$797,693.02 0.8% 0 \$0.00 3 \$146,000.00 0.15% 0 \$0.00 3 \$144,837.75 0.14% 0 \$0.00 3 \$128,250.00 0.13% 0 \$0.00 3 \$128,250.00 0.13% 0 \$0.00 3 \$128,848.55 0.13% 0 \$0.00 3 \$139,528.83 0.14% 0 \$0.00 4 \$560,287.56 0.56% 0 \$0.00 4 \$560,287.56 0.56% 0 \$0.00 2 \$265,193.51 0.26% 0 \$0.00	1 \$134,837.79 0.13% 0 \$0.00 NA 1 \$127,500.00 0.13% 0 \$0.00 NA 1 \$140,000.00 0.14% 0 \$0.00 NA 1 \$124,842.73 0.12% 0 \$0.00 NA 2 \$281,657.17 0.28% 0 \$0.00 NA 5 \$685,677.07 0.69% 0 \$0.00 NA 1 \$125,900.00 0.13% 0 \$0.00 NA 1 \$129,840.16 0.13% 0 \$0.00 NA 1 \$129,849.15 0.13% 0 \$0.00 NA 1 \$129,849.15 0.13% 0 \$0.00 NA 1 \$144,837.75 0.14% 0 \$0.00 NA 1 \$133,443.15 0.13% 0 \$0.00 NA 1 \$133,443.15 0.13% 0 \$0.00 NA 1 \$139,528.83 0.14% 0 \$0.00 NA 4 \$560,287.56 0.56% 0 \$0.00 NA 1 \$132,200.00 0.13% 0 \$0.00 NA 2 \$265,193.51 0.26% 0 \$0.00 NA 1 \$130,500.00 0.13% 0 \$0.00 NA 1 \$130,500.00 0.13% 0 \$0.00 NA 1 \$130,500.00 0.13% 0 \$0.00 NA 1 \$130,500.00 0.13% 0 \$0.00 NA 1 \$130,500.00 0.13% 0 \$0.00 NA

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$269,436.95	0.27%	\$0.00	NA	.0
RANDOLPH SAVINGS BANK	1	\$139,835.64	0.14% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,920.23	0.14% 0	\$0.00		
REDWOOD CREDIT UNION	1	\$124,846.30	0.12% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	4	\$556,764.47	0.56% 0	\$0.00	NA	.0
ROUNDBANK	1	\$129,843.80	0.13% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$135,686.77	0.14%	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$414,751.08	0.41% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,344.10	0.13% 0	\$0.00	NA	.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$143,822.94	0.14%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,343.20	0.13% 0	\$0.00	NA	0
SEAMEN'S BANK	1	\$124,853.24	0.12% 0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$126,647.01	0.13% 0	\$0.00	NA	.0
SHELL FEDERAL CREDIT UNION	1	\$135,836.59	0.14%	\$0.00	NA	.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$277,826.38	0.28%	\$0.00	NA	.0
SIR FEDERAL CREDIT UNION	1	\$147,813.79	0.15% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$141,821.34	0.14% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$408,837.79	0.41% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$137,773.63	0.14% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$276,397.52	0.28%	\$0.00	NA	0
ST. MARYS BANK	1	\$124,842.73	0.12% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,848.55	0.13% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$556,514.55	0.56% 0	\$0.00	NA	0
STATE BANK AND TRUST	4	\$540,741.93	0.54% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$276,393.56	0.28% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$277,650.00	0.28% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$265,846.20	0.27% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA	0

STILLWATER NATIONAL 1 \$138,129.95 0.14% 0 \$0.0	0 NA C
BANK & TRUST COMPANY	
STOCKMAN BANK OF 1 \$129,840.16 0.13% 0 \$0.0	0 NA 0
SUMMIT CREDIT UNION 12 \$1,640,046.33 1.64% 0 \$0.0	0 NA 0
SUN AMERICAN	
MORTGAGE COMPANY 1 \$149,212.04 0.15% 0 \$0.0	0 NA C
SUNCOAST SCHOOLS	O NIA 0
FEDERAL CREDIT UNION 2 \$272,784.56 0.27% 0 \$0.0	0 NA 0
SUPERIOR FEDERAL 8 \$1,072,253.01 1.07% 0 \$0.0	0 NA C
CREDIT UNION	11710
SWAIN MORTGAGE 2 \$261,248.13 0.26% 0 \$0.0	0 NA C
COMPANY	
TEACHER FEDERAL CREDIT 1 \$136,839.15 0.14% 0 \$0.0	0 NA
TEAM ONE CREDIT UNION 1 \$137,650.00 0.14% 0 \$0.0	0 NA 0
TECHNOLOGY CREDIT	U NAU
UNION 1 \$124,846.30 0.12% 0 \$0.0	0 NA C
THE EARMERS STATE BANK	
AND TRUST COMPANY 1 \$125,449.08 0.13% 0 \$0.0	0 NA C
THE PARK BANK 8 \$1,100,135.54 1.1% 0 \$0.0	0 NA 0
THE STATE BANK OF 1 \$134,683.00 0.13% 0 \$0.0	0 NA C
TOWNSEND 1 \$134,083.00 0.13700 \$0.0	U NAU
THE TRADERS NATIONAL 1 \$126,551.25 0.13% 0 \$0.0	0 NA 0
BANK	
THINK MUTUAL BANK 1 \$127,842.61 0.13% 0 \$0.0	
TIERONE BANK 2 \$275,293.32 0.28% 0 \$0.0	0 NAC
TLC COMMUNITY CREDIT 1 \$147,618.27 0.15% 0 \$0.0	0 NA 0
TOWER FEDERAL CREDIT	
UNION 6 \$818,925.19 0.82% 0 \$0.0	0 NA 0
TOWN & COUNTRY BANK	0 274.0
OF QUINCY 2 \$261,087.70 0.26% 0 \$0.0	0 NA C
TOWN AND COUNTRY	
BANC MORTGAGE 2 \$263,513.87 0.26% 0 \$0.00	0 NA C
SERVICES	
TOWNE MORTGAGE 1 \$125,852.08 0.13% 0 \$0.0	0 NA 0
COMPANY	
TRAVERSE CITY STATE 2 \$283,345.89 0.28% 0 \$0.0	0 NA 0
TRUMARK FINANCIAI	
CREDIT UNION 3 \$394,525.59 0.39% 0 \$0.0	0 NA 0
UNITED BANK OF UNION 2 \$269,671.59 0.27% 0 \$0.0	0 NA 0
UNITED COMMUNITY BANK 4 \$564,651.69 0.56% 0 \$0.0	1 1
LINITED MORTGAGE	
COMPANY 2 \$279,663.57 0.28% 0 \$0.00	0 NA C
UNITUS COMMUNITY 1 \$124,846.30 0.12% 0 \$0.0	0 NA C
CREDIT UNION	1171

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,845.00	0.13% 0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$144,821.71	0.14% 0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,700.00	0.14% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$129,847.37	0.13% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$259,687.80	0.26% 0	\$0.00	NA
	VANTUS BANK	2	\$280,159.15	0.28% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$281,489.37	0.28% 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$128,837.70	0.13% 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$294,233.62	0.29% 0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$269,660.28	0.27% 0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$124,853.24	0.12% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,089,192.40	1.09% 0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$674,864.16	0.67% 0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$273,699.01	0.27% 0	\$0.00	NA
	WESTBURY BANK	1	\$133,835.23	0.13% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$820,386.64	0.82% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$140,622.85	0.14% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$258,684.65	0.26% 0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$275,272.98	0.28% 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$132,644.09	0.13% 0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$263,682.79	0.26% 0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$133,677.10	0.13% 0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$147,068.94	0.15% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$673,833.14	0.67% 0	\$0.00	NA
	Unavailable	68	\$9,351,776.11	9.3% 0	\$0.00	NA
Total		732	\$100,076,913.51	100% 0	\$0.00	
31412PM24	CHASE HOME FINANCE, LLC	1	\$477,452.93	19.39% 0	\$0.00	NA

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	CTX MORTGAGE COMPANY, LLC	2	\$1,420,758.64	57.69%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$564,460.75	22.92%	0	\$0.00	NA	0
Total		4	\$2,462,672.32	100%	0	\$0.00		0
					Ш		_	Ш
31412PM32	CHASE HOME FINANCE, LLC	3	\$1,714,105.48	31.99%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$726,299.34	13.55%	0	\$0.00	NA	0
	Unavailable	5	\$2,918,488.23	54.46%	0	\$0.00	NA	0
Cotal		9	\$5,358,893.05	100%				0
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1412PM40	CHASE HOME FINANCE, LLC	2	\$1,189,995.19	10.08%	0	\$0.00	NA	.0
	CTX MORTGAGE COMPANY, LLC	1	\$724,591.55	6.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$2,385,043.15	20.2%	0	\$0.00	NA	0
	Unavailable	13	\$7,509,936.26	63.58%	0	\$0.00	NA	0
otal		21	\$11,809,566.15	100%	-	\$0.00		0
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1412PM65	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,498.12	2.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$128,243.12	6.9%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$39,747.54	2.14%	0	\$0.00	NA	_
	BAXTER CREDIT UNION	1	\$157,009.45	8.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$112,291.57	6.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$71,548.61	3.85%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$63,601.46	3.42%	0	\$0.00	NA	0
	EVERBANK	1	\$170,581.22	9.18%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$40,000.00	2.15%	0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	1	\$57,139.51	3.07%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$54,652.86	2.94%	0	\$0.00	NA	0
	FREMONT BANK	1	\$59,265.91	3.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	3.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$56,888.66	3.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$282,677.44	15.21%	0	\$0.00		
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,554.00	3.96%	0	\$0.00	NA	0
	TIERONE BANK	1	\$59,124.46	3.18%	0	\$0.00	NA	$\overline{\Lambda}$

	Unavailable	3	\$455,686.07	17.9% 0	0 \$0.00	NA (
Total		21	\$1,981,510.00	100% 0		
					<u> </u>	<u> </u>
31412PM73	ASSOCIATED BANK, NA	1	\$207,079.62	14.53% 0	0 \$0.00	NA (
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$205,485.04	14.41% 0	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$186,252.57	13.07% 0	·	
<u> </u>	NCB, FSB	1	\$179,036.87	12.56% 0	0 \$0.00	NA (
	THE CALIFORNIA CREDIT UNION	2	\$425,671.73	29.86% 0	·	
	UMPQUA BANK	1	\$222,041.42	15.57% 0		
Total		7	\$1,425,567.25	100% 0	0 \$0.00	
31412PM81	ANCHORBANK FSB	3	\$704,578.60	35.35% 0	0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	6	\$1,195,844.86	60% 0		
	Unavailable	1	\$92,490.06	4.65% 0	0 \$0.00	NA (
Total		10	\$1,992,913.52	100% 0		(
31412PM99	ANCHORBANK FSB	6	\$1,359,665.26	76.55% 0	0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	1	\$416,487.26	23.45% 0	·	NA
Total		7	\$1,776,152.52	100% 0	0 \$0.00	
/			170 202 44		*	
31412PMB4	BANK CALUMET, N.A.	1	\$50,292.44	4.51% 0	0 \$0.00	NA (
	CENTRAL MORTGAGE COMPANY	1	\$74,270.86	6.66% 0	0 \$0.00	NA (
	FIRST HORIZON HOME LOAN CORPORATION	2	\$380,845.80	34.13% 0	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$243,668.49	21.84% 0		NA (
	SAXON MORTGAGE INC.	1	\$186,126.70	16.68% 0	0 \$0.00	NA (
<u> </u>	SKY FINANCIAL GROUP	1	\$53,354.17	4.78% 0	0 \$0.00	NA (
<u> </u>	UNIONBANK	1	\$59,879.96	5.37% 0	1	t t
	Unavailable	1	\$67,491.40	6.03% 0	1 1	NA (
Total	+	9	\$1,115,929.82	100% 0	90.00	
31412PMC2	AEA FEDERAL CREDIT UNION	1	\$74,734.00	5.75% 0	0 \$0.00	NA (
	ASSOCIATED MORTGAGE INC.	1	\$39,854.94	3.07% 0	0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$108,562.10	8.36% 0	\$0.00	NA (
		1	\$51,855.78	3.99% 0	0 \$0.00	NA

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	DUBUQUE BANK AND TRUST COMPANY					
	FIFTH THIRD - DEDICATED CHANNEL	1	\$47,984.79	3.69% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$99,139.31	7.63% 0	\$0.00	NA 0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$118,364.14	9.11% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$76,268.50	5.87% 0	\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$44,693.50	3.44% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,077.05	4.62% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$74,247.98	5.71% 0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,676.14	3.82% 0	\$0.00	NA 0
	Unavailable	10	\$581,338.77	34.94% 0	\$0.00	NA 0
Total		25	\$1,426,797.00	100% 0	\$0.00	0
31412PMD0	ASSOCIATED MORTGAGE INC.	2	\$232,067.91	8.03% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$81,810.62	2.83% 0	\$0.00	NA 0
	CHARTER BANK	2	\$236,473.03	8.18% 0	\$0.00	NA 0
	CHITTENDEN TRUST COMPANY	1	\$104,803.59	3.63% 0	\$0.00	NA 0
	DENALI STATE BANK	1	\$117,896.99	4.08% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,530.45	2.89% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,933.20	3.98% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$255,910.98	8.86% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$107,559.81	3.72% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$92,589.52	3.2% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$114,423.26	3.96% 0	\$0.00	NA 0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$96,581.20	3.34% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$78,523.09	2.72% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,649.95	4.45% 0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,960.51	4.6% 0	\$0.00	NA 0
	PLUMAS BANK	1	\$133,021.35	4.6% 0	\$0.00	NA 0

	ROCKLAND TRUST COMPANY	1	\$133,316.95	4.61%	0	\$0.00	NA	. 0
	SKY FINANCIAL GROUP	2	\$211,968.61	7.34%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$80,301.55	2.78%	0	\$0.00	NA	. 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,579.69	4.03%	0	\$0.00	NA	. 0
	Unavailable	3	\$324,254.74	8.17%	0	\$0.00	NA	0
Total		27	\$2,978,157.00	100%	0	\$0.00		0
31412PMF5	AEA FEDERAL CREDIT UNION	1	\$189,299.29	10.56%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$164,175.55	9.16%	0	\$0.00	NA	. 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$141,091.87	7.87%	0	\$0.00	NA	. 0
	FIRST PLACE BANK	1	\$153,572.34	8.56%	0	\$0.00	NA	. 0
	HONESDALE NATIONAL BANK THE	1	\$185,154.60	10.33%	0	\$0.00	NA	. 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,043.20	11.94%	0	\$0.00	NA	. 0
	ULSTER SAVINGS BANK	1	\$197,096.92	10.99%	0	\$0.00	NA	. 0
	UMPQUA BANK MORTGAGE	1	\$251,984.72	14.05%	0	\$0.00	NA	.0
	VALLEY BANK AND TRUST COMPANY	1	\$149,377.24	8.33%	0	\$0.00	NA	. 0
	Unavailable	1	\$147,263.61	8.21%	0	\$0.00	NA	. 0
Total		10	\$1,793,059.34	100%	0	\$0.00		0
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31412PMG3	ARVEST MORTGAGE COMPANY	2	\$105,727.49	7.93%	0	\$0.00	NA	.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$33,292.84	2.5%	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	1	\$84,893.09	6.37%	0	\$0.00	NA	.0
	CRESCENT MORTGAGE COMPANY	1	\$88,024.91	6.6%	0	\$0.00	NA	.0
	GMAC MORTGAGE CORPORATION	1	\$70,642.85	5.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$686,379.25	51.46%	0	\$0.00	NA	.0
	Unavailable	5	\$316,025.57	19.84%	0	\$0.00	NA	0
Total		20	\$1,384,986.00	100%	0	\$0.00		0
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31412PMH1		1	\$209,468.59	15.68%	0	\$0.00	NA	0

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	CENDANT-DEDICATED CHANNEL			ļ 				'
	STERLING CAPITAL MORTGAGE COMPANY	1	\$228,075.38	17.08%	0	\$0.00	NA	.0
	Unavailable	4	\$898,106.99	67.24%	0	\$0.00	NA	<u>. C</u>
Total		6	\$1,335,650.96	100%	0	\$0.00		0
31412PMJ7	ARVEST MORTGAGE COMPANY	1	\$149,006.13	19.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$395,091.77		₩	\$0.00	NA	_
	Unavailable	2	\$556,970.10	28.86%	0	\$0.00	NA	.0
Total		5	\$1,101,068.00	100%	0	\$0.00		0
31412PMK4	1ST ADVANTAGE MORTGAGE, LLC	1	\$88,127.40	4%	0	\$0.00	NA	.(
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$200,216.51	9.1%	0	\$0.00	NA	. (
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,340.78	2.06%	0	\$0.00	NA	.[
	CITIZENS FIRST NATIONAL BANK	1	\$66,777.47	3.03%	0	\$0.00	NA	. (
	FIRST HORIZON HOME LOAN CORPORATION	4	\$291,879.67	13.26%	0	\$0.00	NA	. (
	FIRST INTERSTATE BANK	1	\$35,621.56	1.62%	0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	1	\$78,894.85			\$0.00	NA	T
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,088.23	4.05%	0	\$0.00	NA	1
	LAKE MORTGAGE COMPANY INC.	1	\$18,136.60	0.82%	0	\$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,363.51	3.33%	0	\$0.00	NA	1
<u> </u>	MORTGAGE CENTER, LLC	1	\$53,335.04	2.42%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,810.89	4.31%	0	\$0.00	NA	,
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,237.37	2.15%	0	\$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	1	\$82,860.42	3.76%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,669.54	3.53%	0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,887.04	2.72%	0	\$0.00	NA	
<u> </u>	SKY FINANCIAL GROUP STAR FINANCIAL GROUP,	1	\$42,780.86 \$98,320.64			\$0.00 \$0.00	NA NA	

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	INC.							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,190.60	2.73%	0	\$0.00	NA	.0
	Unavailable	9	\$596,764.24	27.12%	0	\$0.00	NA	0
Total		33	\$2,201,303.22	100%	0	\$0.00		0
31412PML2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$150,186.03	9.71%	0	\$0.00	NA	.0
	LIBERTY SAVINGS BANK, FSB	1	\$139,018.81	8.99%	0	\$0.00	NA	.0
	MAJOR MORTGAGE	1	\$121,843.39	7.88%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$161,592.48	10.45%	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$59,454.94	3.84%	0	\$0.00	NA	.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,692.00	10.07%	0	\$0.00	NA	.0
	ST. MARYS BANK	1	\$148,972.62	9.63%	0	\$0.00	NA	0
	Unavailable	5	\$609,983.47	39.43%	0	\$0.00	NA	0
Total		12	\$1,546,743.74	100%	0	\$0.00		0
31412PMM0	BANCO SANTANDER PUERTO RICO	1	\$229,619.08	22.72%	0	\$0.00	NA	.0
	GTE FEDERAL CREDIT UNION	1	\$269,961.00	26.71%	0	\$0.00	NA	.0
	Unavailable	2	\$510,999.09	50.57%	0	\$0.00	NA	0
Total		4	\$1,010,579.17	100%	0	\$0.00		0
31412PMN8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,797.12	0.11%	0	\$0.00	NA	. 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$309,623.16	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,910.49	0.22%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,786.05	0.12%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	AF BANK	3	\$470,828.92	0.31%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$312,919.85	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$475,499.42	0.32%	0	\$0.00	NA	0

ALLEGIANCE O UNION	CREDIT	2	\$311,805.35	0.21%	0	\$0.00	NA	0
ALLSOUTH FEI CREDIT UNION		1	\$159,803.26	0.11%	0	\$0.00	NA	0
ALPINE BANK		1	\$163,802.58	0.11%	0	\$0.00	NA	0
ALTRA FEDERA	AL CREDIT	6	\$997,855.37	0.66%		\$0.00		
UNION AMARILLO NA	TIONAL	3	\$479,515.96	0.32%	0	\$0.00	NA	0
BANK AMERICA FIRS CREDIT UNION		5	\$2,359,362.85	1.57%	0	\$0.00	NA	0
AMERICAN BA PAUL		1	\$156,212.08	0.1%	0	\$0.00	NA	0
AMERICAN NA BANK, TERREL		1	\$160,352.59	0.11%	0	\$0.00	NA	0
AMERICAN NA BANK, WICHIT	TIONAL	1	\$158,450.40	0.11%	0	\$0.00	NA	0
AMERICAN SA F.S.B.		3	\$471,602.26	0.31%	0	\$0.00	NA	0
AMERIFIRST FI CORPORATION		2	\$322,802.60	0.21%	0	\$0.00	NA	0
ANCHORBANK		1	\$8,207,060.61	5.46%	0	\$0.00	NA	0
ANHEUSER-BU EMPLOYEES C		1	\$153,311.26			\$0.00		
ASSOCIATED B		1	\$3,375,708.77	2.25%	0	\$0.00	NA	0
AURORA FINA GROUP INC.	NCIAL	1	\$169,790.97	0.11%	0	\$0.00		П
BANCORPSOUT	ΓΗ BANK	6	\$994,673.49	0.66%	0	\$0.00	NA	0
BANK FIRST NA		1	\$158,214.03	0.11%	-	\$0.00		77
BANK OF ELM	WOOD	1	\$158,703.08	0.11%	0	\$0.00	NA	77
BANK OF HAW	AII	3	\$477,107.88	0.32%	0	\$0.00	NA	0
BANK OF ILLIN	IOIS	1	\$167,200.00	0.11%	0	\$0.00		
BANK OF STAN	JLY	1	\$171,500.00	0.11%	0	\$0.00	NA	0
BANK OF WAU	SAU	1	\$154,310.08	0.1%	0	\$0.00	NA	0
BANK-FUND ST FEDERAL CREI		2	\$328,096.10	0.22%	0	\$0.00	NA	0
BANKERS FINA GROUP INC.	ANCIAL	2	\$335,280.14	0.22%	0	\$0.00	NA	0
BANKNEWPOR	Т	1	\$163,793.66	0.11%	0	\$0.00	NA	0
BAXTER CRED	IT UNION	7	\$1,131,551.75	0.75%	0	\$0.00	NA	0
BENCHMARK I	BANK	1	\$173,391.41	0.12%	0	\$0.00	NA	0
BETHPAGE FEI CREDIT UNION		3	\$483,450.29	0.32%	0	\$0.00	NA	0
BLACKHAWK S		2	\$328,364.03	0.22%	0	\$0.00	NA	0
BOEING EMPLO CREDIT UNION		4	\$2,230,875.91	1.49%		\$0.00		
		1	\$159,812.15	0.11%	0	\$0.00	NA	0

BRIDGEWATER CREDIT UNION					
BUSEY BANK	4	\$615,052.74	0.41% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$159,475.67	0.11% 0		NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$154,000.00	0.1% 0		
CARROLLTON BANK	2	\$332,400.90	0.22% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$336,604.36	0.22% 0	\$0.00	
CENTRAL BANK	2	\$331,051.74	0.22% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$313,638.36	0.21% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	11	\$1,731,952.83	1.15% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$331,586.81	0.22% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$323,596.65	0.22% 0	\$0.00	NA 0
CENTRUE BANK	6	\$960,378.49	0.64% 0	\$0.00	NA 0
CHARTER BANK	1	\$169,945.55	0.11% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	4	\$664,806.28	0.44% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$483,621.95	0.32% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$159,812.15	0.11% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$299,826.58	0.2%	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	6	\$938,715.36	0.62% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$332,717.00	0.22%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$653,476.78	0.44% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$155,000.00	0.1% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$319,420.40	0.21% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$167,150.13	0.11% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$149,811.27	0.1% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$331,289.13	0.22% 0	\$0.00	NA 0
COMMODORE BANK	2	\$338,600.00	0.23% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$169,795.73	0.11% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$158,109.79	0.11% 0	\$0.00	NA 0
	3	\$491,808.77	0.33% 0	\$0.00	NA 0

COMMUNITY MORTGAGE FUNDING, LLC					
COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,725.88	0.1% 0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$161,800.80	0.11% 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$509,190.23	0.34% 0	\$0.00	NA
CORTRUST BANK	3	\$476,263.68	0.32% 0	\$0.00	NA (
COVANTAGE CREDIT UNION	1	\$158,799.95	0.11% 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$155,200.00	0.1% 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$676,580.71	0.45% 0	\$0.00	NA
CREDIT UNION ONE	1	\$155,916.74	0.1% 0	\$0.00	NA (
CREDIT UNION WEST	1	\$164,792.41	0.11% 0	\$0.00	NA (
DAKOTALAND FEDERAL CREDIT UNION	1	\$162,400.00	0.11% 0		
DANVERSBANK	1	\$156,481.03	0.1% 0		
DEAN COOPERATIVE BANK	2	\$342,786.05	0.23% 0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,654,642.91	1.1% 0	·	
DFCU FINANCIAL	1	\$172,292.73	0.11% 0	\$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	5	\$807,433.22	0.54% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$955,307.27	0.64% 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$168,583.56	0.11% 0	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$160,797.44	0.11% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	7	\$1,114,581.32	0.74% 0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,819.76	0.1% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$799,817.78	0.53% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	4	\$641,416.91	0.43% 0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$340,424.69	0.23% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,799.58	0.21% 0	\$0.00	NA
FIRST CENTURY BANK, NA	3	\$482,822.93	0.32% 0	\$0.00	NA (

FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,139,131.74	0.76% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$648,510.38	0.43% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	2	\$339,086.54	0.23% 0	\$0.00	
OHIO FIRST FEDERAL BANK OF	5	\$781,113.41	0.52% 0	\$0.00	NA 0
THE MIDWEST	3	Ψ/01,113.41	0.32700	Ψ0.00	1471
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$803,702.07	0.54% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$163,400.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,400.88	0.11% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$155,313.16	0.1% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	16	\$2,580,777.71	1.72% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,458,518.72	0.97% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$174,000.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,165,075.38	0.78% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$311,795.45	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$172,287.90	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$172,792.13	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,612.97	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,798.69	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$170,500.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$151,821.55	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$322,323.35	0.21% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.11% 0	\$0.00	NA 0
FIRST PLACE BANK	6	\$958,800.46	0.64% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	4	\$637,567.89	0.42% 0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$149,823.89	0.1% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$319,237.04	0.21% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$149,823.89	0.1% 0	\$0.00	NA 0

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FREMONT BANK	8	¢1 265 601 54	0.046/.0	ቀለ ለለ	
	0	\$1,265,681.54	0.84% 0	\$0.00	NA 0
FULTON BANK	2	\$314,823.89	0.21% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$153,927.76	0.1% 0	\$0.00	NA 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$159,807.76	0.11% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	4	\$664,583.43	0.44% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	2	\$340,000.00	0.23% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$172,792.13	0.12% 0	\$0.00	NA 0
GMFS, LLC	1	\$159,803.27	0.11% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$170,794.53	0.11% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	4	\$649,800.05	0.43% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$312,410.02	0.21% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$157,250.00	0.1% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$160,606.79	0.11% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	. 2	\$323,000.00	0.22% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,163,923.09	0.77% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$480,720.00	0.32% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$318,366.70	0.21% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$149,823.89	0.1% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$157,801.22	0.11% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$158,305.11	0.11% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$161,405.82	0.11% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	4	\$620,572.10	0.41% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$463,733.20	0.31% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$149,819.77	0.1% 0	\$0.00	NA 0
HOME STATE BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$163,868.56	0.11% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$478,994.41	0.32% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$819,787.01	0.55% 0	\$0.00	NA 0
ILLINI BANK	2	\$312,427.09	0.21% 0	\$0.00	NA 0

INOIS NATIONAL BANK	5	\$809,658.64	0.54% 0	\$0.00	NA	0
ERNATIONAL BANK OF MMERCE	2	\$318,409.10	0.21% 0	\$0.00		
VA BANKERS RTGAGE CORPORATION	1	\$152,000.00	0.1% 0	\$0.00	NA	0
/IN UNION BANK AND JST COMPANY	1	\$155,017.78	0.1% 0	\$0.00	NA	0
MES B. NUTTER AND MPANY	1	\$170,000.00	0.11% 0	\$0.00	NA	0
NNE DARC CREDIT	1	\$151,821.55	0.1% 0	\$0.00	NA	0
IAH BANK OF WYOMING	2	\$335,788.63	0.22% 0	\$0.00	NA	0
T MORTGAGE, INC.	1	·				
TICE FEDERAL CREDIT	1	\$155,228.03	0.1% 0	\$0.00	NA	0
DIAK ISLAND HOUSING FHORITY	1	\$171,600.00	0.11% 0	\$0.00	NA	0
N FEDERAL CREDIT ION	2	\$311,149.50	0.21% 0	\$0.00	NA	0
KE AREA BANK	1	\$159,798.69	0.11% 0	\$0.00	NA	0
KE FOREST BANK & JST	1	\$168,000.00	0.11% 0	\$0.00	NA	0
KE MORTGAGE MPANY INC.	5	\$832,380.11	0.55% 0	\$0.00	NA	0
ND /HOME FINANCIAL EVICES, INC.	2	\$312,414.00	0.21% 0	\$0.00	NA	0
NGLEY FEDERAL EDIT UNION	3	\$488,000.00	0.32% 0	\$0.00	NA	0
A COUNTY STATE BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0
ADER BANK, N.A.	2	\$320,000.00	0.21% 0	\$0.00	NA	0
ADER ONE FINANCIAL RPORATION	2	\$329,793.34	0.22% 0	\$0.00	NA	. 0
ERTY SAVINGS BANK,	2	\$327,296.81	0.22% 0	\$0.00	NA	0
CKHEED FEDERAL EDIT UNION	1	\$166,290.52	0.11% 0	\$0.00	NA	0
S ALAMOS NATIONAL NK	1	\$154,875.39	0.1% 0	\$0.00	NA	0
S ANGELES FIREMENS EDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	.0
CHIAS SAVINGS BANK	1	\$171,289.13	0.11% 0	\$0.00	NA	0
CON BANK, INC.	2	\$305,628.13	0.2% 0	\$0.00	NA	0
GNA BANK	2	\$328,047.14	0.22% 0	\$0.00	NA	0
RINE BANK MORTGAGE EVICES	1	\$151,409.44	0.1% 0	\$0.00	NA	0
RSHALL COMMUNITY EDIT UNION	1	\$159,803.27	0.11% 0	\$0.00	NA	0
	ERNATIONAL BANK OF MMERCE VA BANKERS RTGAGE CORPORATION VIN UNION BANK AND JST COMPANY MES B. NUTTER AND MPANY NNE DARC CREDIT ION MAH BANK OF WYOMING T MORTGAGE, INC. TICE FEDERAL CREDIT ION DIAK ISLAND HOUSING THORITY N FEDERAL CREDIT ION KE AREA BANK KE FOREST BANK & JST KE MORTGAGE MPANY INC. ND /HOME FINANCIAL RVICES, INC. NGLEY FEDERAL EDIT UNION A COUNTY STATE BANK ADER BANK, N.A. ADER ONE FINANCIAL RPORATION ERTY SAVINGS BANK, CKHEED FEDERAL EDIT UNION CHIAS SAVINGS BANK CON BANK, INC. GNA BANK RINE BANK MORTGAGE RVICES RSHALL COMMUNITY	ERNATIONAL BANK OF MMERCE VA BANKERS RTGAGE CORPORATION VIN UNION BANK AND JST COMPANY MES B. NUTTER AND MPANY NNE DARC CREDIT ION JAH BANK OF WYOMING THORITY NEDIAK ISLAND HOUSING THORITY NEDIAK ISLAND HOUSING THORITY NEDERAL CREDIT ION CE AREA BANK TE FOREST BANK TE FOREST BANK TE FOREST BANK TE FOREST BANK TOWN ON HOME FINANCIAL TOWN TOWN ON HOME FINANCIAL TOWN TOWN ON HOME FINANCIAL TOWN TOWN ON HOME FINANCIAL TOWN TOWN ON HOME FINANCIAL TOWN TOWN ON HOME TOWN TOWN ON HOME TOWN TOWN ON HOME TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	ERNATIONAL BANK OF MMERCE VA BANKERS RTGAGE CORPORATION VIN UNION BANK AND JST COMPANY MES B. NUTTER AND MPANY NNE DARC CREDIT 100 VIN UNION BANK OF WYOMING 2 \$335,788.63 T MORTGAGE, INC. 1 \$172,500.00 DIAK ISLAND HOUSING 1 \$155,228.03 DIAK ISLAND HOUSING 1 \$171,600.00 DIAK ISLAND HOUSING 1 \$171,600.00 DIAK ISLAND HOUSING 1 \$159,798.69 KE AREA BANK 1 \$159,798.69 KE FOREST BANK & 1 \$168,000.00 KE AREA BANK 2 \$332,380.11 ND/HOME FINANCIAL 2 \$312,414.00 ND/HOME FINANCIAL 2 \$312,414.00 ND/HOME FINANCIAL 2 \$320,000.00 ACOUNTY STATE BANK 1 \$150,000.00 ACOUNTY STATE BANK 2 \$329,793.34 DER ONE FINANCIAL 2 \$329,793.34 DER ONE FINANCIAL 2 \$329,793.34 DER ONE FINANCIAL 2 \$329,793.34 DER ONE FINANCIAL 3 \$327,296.81 DESTITUTION 1 \$154,875.39 SANGELES FIREMENS 2 \$150,000.00 CHIAS SAVINGS BANK 1 \$150,000.00 CHIAS SAVINGS BANK 1 \$150,000.00 CHIAS SAVINGS BANK 1 \$150,000.00 CHIAS SAVINGS BANK 1 \$150,000.00 CHIAS SAVINGS BANK 1 \$150,000.00 CHIAS SAVINGS BANK 1 \$171,289.13 CON BANK, INC. 2 \$305,628.13 GNA BANK 2 \$328,047.14 RINE BANK MORTGAGE 2 \$159,803.27	ERNATIONAL BANK OF MMERCE 2 \$318,409.10 0.21% 0 0.1% 0 MMERCE VA BANKERS RTGAGE CORPORATION 1 \$152,000.00 0.1% 0 1	ERNATIONAL BANK OF MMERCE 2 \$318,409.10 0.21% 0 \$0.00 MMERCE 1 \$152,000.00 0.1% 0 \$0.00 NIN UNION BANK AND 1 \$155,017.78 0.1% 0 \$0.00 IN UNION BANK AND 1 \$155,017.78 0.1% 0 \$0.00 IST COMPANY 1 \$170,000.00 0.11% 0 \$0.00 NNE DARC CREDIT 1 \$151,821.55 0.1% 0 \$0.00 NNE DARC CREDIT 1 \$151,821.55 0.1% 0 \$0.00 IAH BANK OF WYOMING 2 \$335,788.63 0.22% 0 \$0.00 THORTGAGE, INC. 1 \$172,500.00 0.11% 0 \$0.00 IT MORTGAGE, INC. 1 \$171,600.00 0.11% 0 \$0.00 IN FEDERAL CREDIT 1 \$151,449.50 0.21% 0 \$0.00 IN FEDERAL CREDIT 2 \$311,149.50 0.21% 0 \$0.00 IN FEDERAL CREDIT 2 \$311,149.50 0.21% 0 \$0.00 IS MORTGAGE 1 \$168,000.00 0.11% 0 \$0.00 IS MORTGAGE 2 \$332,380.11 0.55% 0 \$0.00 IS MORTGAGE 3 \$312,414.00 0.21% 0 \$0.00 IS MORTGAGE 4 \$312,414.00 0.21% 0 \$0.00 IS MORTGAGE 5 \$312,414.00 0.21% 0 \$0.00 IS MORTGAGE 5 \$322,000.00 0.1% 0 \$0.00 IS COUNTY STATE BANK 1 \$150,000.00 0.1% 0 \$0.00 IS COUNTY STATE BANK 1 \$150,000.00 0.1% 0 \$0.00 IS COUNTY STATE BANK 1 \$150,000.00 0.1% 0 \$0.00 IS COUNTY STATE BANK 1 \$150,000.00 0.1% 0 \$0.00 IS COUNTY STATE BANK 1 \$150,000.00 0.1% 0 \$0.00 IS COUNTY STATE BANK 1 \$150,000.00 0.1% 0 \$0.00 IS COUNTY STATE BANK 1 \$150,000.00 0.1% 0 \$0.00 IS COUNTY STATE BANK 1 \$150,000.00 0.1% 0 \$0.00 IS COUNTY STATE BANK 1 \$150,000.00 0.1% 0 \$0.00 IS COUNTY STATE BANK 1 \$150,000.00 0.1% 0 \$0.00 IS COUNTY STATE BANK 1 \$150,000.00 0.1% 0 \$0.00 IS COUNTY STATE BANK 1 \$154,875.39 0.1% 0 \$0.00 IS COUNTY STATE BANK 1 \$154,875.39 0.1% 0 \$0.00 IS COUNTY STATE BANK 1 \$154,875.39 0.1% 0 \$0.00 IS COUNTY STATE BANK 1 \$150,000.00 0.1% 0 \$0.00 IS COUNTY STATE BANK 1 \$154,875.39 0.1% 0 \$0.00 IS COUNTY STATE BANK 1 \$154,875.39 0.1% 0 \$0.00 IS COUNTY STATE BANK 1 \$154,875.39 0.1% 0 \$0.00 IS COUNTY STATE BANK 1 \$154,875.39 0.1% 0 \$0.00 IS COUNTY STATE BANK 1 \$154,875.39 0.1% 0 \$0.00 IS COUNTY STATE BANK 1 \$154,875.39 0.1% 0 \$0.00 IS COUNTY STATE BANK 1 \$154,875.39 0.1% 0 \$0.00 IS COUNTY STATE BANK 1 \$154,875.39 0.1% 0 \$0.00 IS COUNTY STATE BANK 1 \$154,875.39 0.1	ERNATIONAL BANK OF MMERCE **ABANKERS** RTGAGE CORPORATION** 1 \$152,000.00 0.1% 0 \$0.00 NA* **NUNION BANK AND** SIT COMPANY** 1 \$155,017.78 0.1% 0 \$0.00 NA* **MERS B. NUTTER AND** I \$157,000.00 0.11% 0 \$0.00 NA* **MERS B. NUTTER AND** I \$170,000.00 0.11% 0 \$0.00 NA* **MERS B. NUTTER AND** I \$170,000.00 0.11% 0 \$0.00 NA* **MERS B. NUTTER AND** I \$151,821.55 0.1% 0 \$0.00 NA* **MON** I \$151,821.55 0.1% 0 \$0.00 NA* **MON** I \$151,821.55 0.1% 0 \$0.00 NA* **MON** I \$171,600.00 0.11% 0 \$0.00 NA* **MON** I \$155,228.03 0.1% 0 \$0.00 NA* **MON** I \$171,600.00 0.11% 0 \$0.00 NA* **MON** I \$171,600.00 0.11% 0 \$0.00 NA* **MON** I \$171,600.00 0.11% 0 \$0.00 NA* **MON** I \$155,798.69 0.11% 0 \$0.00 NA* **MEDERAL CREDIT** ON \$2 \$311,149.50 0.21% 0 \$0.00 NA* **MEDERAL CREDIT** ON \$4 \$159,798.69 0.11% 0 \$0.00 NA* **MEDERAL CREDIT** ON \$4 \$158,000.00 0.11% 0 \$0.00 NA* **MEDERAL CREDIT** ON \$4 \$158,000.00 0.11% 0 \$0.00 NA* **MEDERAL CREDIT** ON \$4 \$168,000.00 0.11% 0 \$0.00 NA* **MEDERAL CREDIT** ON \$4 \$159,798.69 0.11% 0 \$0.00 NA* **MEDER BANK & \$1 \$168,000.00 0.11% 0 \$0.00 NA* **MEDER BANK & \$1 \$168,000.00 0.11% 0 \$0.00 NA* **MEDER BANK & \$1 \$150,000.00 0.11% 0 \$0.00 NA* **MORTGAGE** MPANY INC.* **MORTGAGE** MPANY INC.* **MORTGAGE** MPANY INC.* **MORTGAGE** MPANY INC.* **MORTGAGE** MPANY INC.* **MORTGAGE** MPANY INC.* **MORTGAGE** MPANY INC.* **MORTGAGE** MPANY INC.* **MORTGAGE** MPANY INC.* **MORTGAGE** MPANY INC.* **MORTGAGE** MPANY INC.* **MORTGAGE** MPANY INC.* **MORTGAGE** MPANY INC.* **MORTGAGE** MPANY INC.* **MORTGAGE** MPANY INC.* **MORTGAGE** MPANY INC.* **MORTGAGE** MPANY INC.* **MORTGAGE** **MORTGAGE** MPANY INC.* **MORTGAGE** **MORTGAGE

MAX CREDIT UNION	1	\$174,400.00	0.12% 0	\$0.00	NA 0
MECHANICS SAVINGS	2	\$318,603.01	0.21% 0	\$0.00	NA 0
BANK		\$318,003.01	0.21700	\$0.00	NAU
MEDALLION MORTGAGE	1	\$149,815.57	0.1% 0	\$0.00	NA 0
CORPORATION	1	Ψ147,013.57	0.1 /0 0	Ψ0.00	11/10
MERCANTILE TRUST &	1	\$170,064.62	0.11% 0	\$0.00	NA 0
SAVINGS BANK		+		7 3 1 3 3	
MERIWEST MORTGAGE	2	\$310,823.89	0.21% 0	\$0.00	NA 0
COMPANY, LLC					
MERRIMACK COUNTY SAVINGS BANK	3	\$480,612.80	0.32% 0	\$0.00	NA 0
	1	\$156,022,01	0.1% 0	\$0.00	NA 0
METLIFE BANK, NA MICHIGAN SCHOOLS AND	1	\$156,033.01	0.1% 0	\$0.00	NAU
GOVERNMENT CREDIT	2	\$314,393.78	0.21% 0	\$0.00	NA 0
UNION		Ψ314,3/3.76	0.21 70 0	ψ0.00	IVA
MIDWEST BANK OF				4	
WESTERN ILLINOIS	1	\$150,000.00	0.1% 0	\$0.00	NA 0
MIDWEST COMMUNITY	_	ΦC45 021 00	0.42%	Φ0.00	27.4
BANK	4	\$645,021.80	0.43% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES	1	¢152 600 00	0.1% 0	\$0.00	NA O
INC.	1	\$153,600.00	0.1% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT	1	\$154,305.61	0.1% 0	\$0.00	NA 0
UNION	1	\$134,303.01	0.1 70 0	\$0.00	NAU
MISSOULA FEDERAL	4	\$631,213.19	0.42% 0	\$0.00	NA 0
CREDIT UNION	·			·	
MISSOURI CREDIT UNION	2	\$346,290.93	0.23% 0		
MONSON SAVINGS BANK	1	\$164,797.12	0.11% 0	\$0.00	NA 0
MONTICELLO BANKING	1	\$171,798.06	0.11% 0	\$0.00	NA 0
COMPANY		. ,		·	
MORRILL & JANES BANK	1	\$171,885.84	0.11% 0	\$0.00	NA 0
AND TRUST COMPANY	2	\$319,601.86	0.210/.0	\$0.00	NIA O
MORTGAGE GENTER, LLC	4		0.21% 0 0.41% 0		
MORTGAGE CENTER, LLC MOUNTAIN AMERICA	4	\$618,388.63	0.41% 0	\$0.00	NAU
CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00	NA 0
MUTUAL SAVINGS					
ASSOCIATION FSA	1	\$170,000.00	0.11% 0	\$0.00	NA 0
NATIONAL BANK OF					
MIDDLEBURY	1	\$170,000.00	0.11% 0	\$0.00	NA 0
NEIGHBORHOOD					
MORTGAGE SOLUTIONS,	2	\$323,998.69	0.22% 0	\$0.00	NA 0
LLC					
NEW ERA BANK	1	\$168,000.00	0.11% 0	\$0.00	NA 0
NEW SOUTH FEDERAL	1	\$155,708.30	0.1% 0	\$0.00	NA 0
SAVINGS BANK	1	φ133,700.30	0.170 0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.1% 0	\$0.00	NA 0
NORTHERN OHIO	1	\$164,000.00	0.11% 0	\$0.00	NA 0
INVESTMENT COMPANY		Ψ101,000.00	0.1170	Ψ0.00	11/10

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NORTHMARK BANK	1	\$149,831.92	0.1% 0	\$0.00	NA 0
NORTHWESTERN	8	\$1,306,989.24	0.87% 0	\$0.00	NA 0
MORTGAGE COMPANY					
NORWOOD COOPERATIVE BANK	1	\$158,214.03	0.11% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$162,808.64	0.11% 0	\$0.00	NA 0
OAK BANK	3	\$499,408.40	0.33% 0	\$0.00	NA 0
OLD SECOND NATIONAL	3	ψτ//,του.το			11110
BANK	1	\$155,862.50	0.1% 0	\$0.00	NA 0
OLDE CYPRESS	1	\$150,000.00	0.1% 0	\$0.00	NA 0
COMMUNITY BANK		, ,			
OLIN COMMUNITY CREDIT UNION	2	\$336,293.43	0.22% 0	\$0.00	NA 0
OREGON FIRST					
COMMUNITY CREDIT	2	\$310,122.39	0.21% 0	\$0.00	NA 0
UNION		фе 10,1 22 .69	0,21,0	40.00	
ORNL FEDERAL CREDIT	8	\$1 277 272 SO	0.85% 0	\$0.00	NIAO
UNION	δ	\$1,277,273.80	0.83%	\$0.00	NA 0
PACIFIC NW FEDERAL	1	\$155,500.00	0.1% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ133,300.00	0.1700	Ψ0.00	11710
PARTNERS FEDERAL	1	\$174,500.00	0.12% 0	\$0.00	NA 0
CREDIT UNION		·			
PATELCO CREDIT UNION	1	\$157,102.10	0.1% 0	\$0.00	NA 0
PAWTUCKET CREDIT	8	\$1,287,759.70	0.86% 0	\$0.00	NA 0
UNION		, , ,		, , , ,	
PEOPLES NEIGHBORHOOD	1	\$164,801.74	0.11% 0	\$0.00	NA 0
BANK		. ,			
PHH MORTGAGE	2	\$323,057.56	0.22% 0	\$0.00	NA 0
CORPORATION		. ,			
PLATINUM HOME	1	\$160,506.91	0.11% 0	\$0.00	NA 0
MORTGAGE		. ,			
POLICE AND FIRE FEDERAL	3	\$475,436.97	0.32% 0	\$0.00	NA 0
CREDIT UNION		· ,		·	
PORT WASHINGTON STATE	3	\$471,428.53	0.31% 0	\$0.00	NA 0
BANK					
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$316,909.86	0.21% 0	\$0.00	NA 0
PRAIRIE STATE BANK &					
TRUST	2	\$327,708.30	0.22% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$153,107.12	0.1% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS	1	Ψ133,107.12	0.1 /0 0	φυ.υυ	INAU
BANK FSB	1	\$153,258.52	0.1% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$151,000.00	0.1% 0	\$0.00	NA 0
PURDUE EMPLOYEES					
FEDERAL CREDIT UNION	I	\$160,000.00	0.11% 0	\$0.00	NA 0
PUTNAM BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$153,814.96	0.1% 0		NA 0

RANDOLPH SAVINGS BANK	1	\$150,818.57	0.1% 0	\$0.00	NA 0
RANDOLPH-BROOKS	1	\$173,615.00	0.12% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		4 - 7 - 7 - 7 - 7 - 7		7 0 0 0	
RAYTHEON EMPLOYEES	1	\$162,589.03	0.11% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		, - ,			
REDSTONE FEDERAL	2	\$318,816.47	0.21% 0	\$0.00	NA 0
CREDIT UNION	0	Φ1. 450. 70 C 20	0.070	Φ0.00	
REDWOOD CREDIT UNION	9	\$1,450,706.38	0.97% 0		
RIVERHILLS BANK	3	\$491,100.00	0.33% 0	\$0.00	NA 0
RIVERMARK COMMUNITY	2	\$308,620.06	0.21% 0	\$0.00	NA 0
CREDIT UNION					
ROCKY MOUNTAIN	1	\$169,550.00	0.11% 0	\$0.00	NA 0
MORTGAGE COMPANY					
ROLLSTONE BANK & TRUST	1	\$161,396.69	0.11% 0	\$0.00	NA 0
ROUNDBANK	1	\$174,400.00	0.12% 0	\$0.00	NA 0
S&T BANK	2	\$325,045.17	0.12%0		NA 0
SAN FRANCISCO FIRE		\$323,043.17	0.22 /0 0	\$0.00	IVAU
CREDIT UNION	1	\$167,793.43	0.11% 0	\$0.00	NA 0
SAVINGS BANK OF					
DANBURY	1	\$169,795.73	0.11% 0	\$0.00	NA 0
SAVINGS BANK OF					
MENDOCINO COUNTY	2	\$332,701.48	0.22% 0	\$0.00	NA 0
SCHOOLS FINANCIAL		4.52.122.2	0.4.4	40.00	
CREDIT UNION	3	\$465,435.35	0.31% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL	2	¢407.412.00	0.220/.0	\$0.00	NA O
CREDIT UNION	3	\$487,413.80	0.32% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$149,819.77	0.1% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$165,795.89	0.11% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$324,503.27	0.22% 0	\$0.00	NA 0
SOMERSET TRUST	1	\$161,848.12	0.11% 0	\$0.00	NA 0
COMPANY	1	\$101,040.12		·	
SOUND COMMUNITY BANK	2	\$299,639.52	0.2% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST	1	\$162,750.00	0.11% 0	\$0.00	NA 0
COMPANY	1	Ψ102,730.00	0.11700	Ψ0.00	11710
ST. ANNE'S OF FALL RIVER	1	\$165,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ102,000.00	0.1170	Ψ0.00	1110
ST. JAMES MORTGAGE	3	\$500,820.00	0.33% 0	\$0.00	NA 0
CORPORATION		·		·	
ST. MARYS BANK	1	\$165,000.00	0.11% 0	\$0.00	NA 0
STANDARD BANK AND	2	\$331,500.00	0.22% 0	\$0.00	NA 0
TRUST COMPANY					
STANDARD MORTGAGE	1	\$152,022.84	0.1% 0	\$0.00	NA 0
CORPORATION STANFORD FEDERAL			+		
STANFORD FEDERAL CREDIT UNION	2	\$333,594.41	0.22% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$163,603.18	0.11% 0	\$0.00	NA 0
PIATE DANK AND IKUSI	1	φ10 <i>5</i> ,00 <i>5</i> .16	0.1170	\$0.00	UArr

STATE BANK OF O	CROSS	2	\$322,000.00	0.21%	\$0.00	NA	0
STATE BANK OF I	LINCOLN	2	\$307,772.56	0.2% 0	\$0.00	NA	0
STATE BANK OF S UTAH		1	\$173,935.86	0.12% 0			
STATE BANK OF T LAKES	ГНЕ	1	\$157,500.00	0.1% 0	\$0.00	NA	0
STATE CENTRAL UNION	CREDIT	4	\$629,325.17	0.42%	\$0.00	NA	0
STERLING SAVIN	GS BANK	1	\$173,000.00	0.12% 0	\$0.00	NA	0
STILLWATER NAT BANK & TRUST C		3	\$488,108.22	0.32% 0	\$0.00	NA	0
STOCK YARDS BATUST CO. DBA S YARDS BANK MO COMPANY	TOCK	2	\$319,801.22	0.21% 0	\$0.00	NA	0
SUBURBAN MORT COMPANY OF NE		2	\$311,208.77	0.21%	\$0.00	NA	0
SUMMIT CREDIT	UNION	21	\$3,413,557.36	2.27% 0	\$0.00	NA	0
SUNCOAST SCHO FEDERAL CREDIT		4	\$640,985.83	0.43%	\$0.00	NA	0
SUPERIOR FEDER CREDIT UNION	AL	11	\$1,804,166.02	1.2%	\$0.00	NA	0
TAYLOR COUNTY	BANK	1	\$159,812.15	0.11% 0	\$0.00	NA	0
TEACHER FEDERAUNION	AL CREDIT	1	\$163,802.94	0.11% 0	\$0.00	NA	0
TECHNOLOGY CR UNION	REDIT	1	\$159,798.69	0.11%	\$0.00	NA	0
TELCOM CREDIT	UNION	1	\$161,796.18	0.11% 0	\$0.00	NA	0
TEXAS DOW EMP CREDIT UNION	LOYEES	3	\$469,851.58	0.31%	\$0.00	NA	0
THE CARROLL MO GROUP, INC.	ORTGAGE	2	\$325,499.28	0.22%	\$0.00	NA	0
THE COMMUNITY MASSACHUSETTS CO-OPERATIVE B	S	1	\$168,000.00	0.11% 0	\$0.00	NA	0
THE FIRST NATIO BANK IN AMBOY	NAL	1	\$161,259.72	0.11%	\$0.00	NA	0
THE MONEY SOU	RCE, INC.	2	\$322,611.80	0.21% 0	\$0.00	NA	0
THE PARK BANK		12	\$1,990,708.33	1.33% 0	\$0.00		т
THINK MUTUAL I	BANK	2	\$318,008.51	0.21% 0	\$0.00	NA	0
TIERONE BANK		3	\$491,615.15	0.33% 0	\$0.00	NA	0
TINKER FEDERAL UNION		1	\$164,601.99	0.11% 0	\$0.00	NA	0
TLC COMMUNITY UNION	CREDIT	1	\$164,801.74	0.11% 0	\$0.00	NA	0
TOWER FEDERAL UNION	CREDIT	4	\$635,326.88	0.42% 0	\$0.00	NA	0
							1

TOWN & COUNTRY BANK OF QUINCY	1	\$151,075.00	0.1% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$316,310.60	0.21% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	3	\$482,610.00	0.32% 0	\$0.00	NA 0
TRISTAR BANK	1	\$157,500.00	0.1% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$155,816.85	0.1% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$157,810.15	0.11% 0	\$0.00	NA 0
UNITED BANK	1	\$160,797.43	0.11% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$159,798.69	0.11% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$167,736.37	0.11% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	4	\$618,850.43	0.41% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$648,006.95	0.43%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$327,711.89	0.22%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,223.42	0.1% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$644,810.64	0.43% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,500.00	0.11% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$170,290.36	0.11% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$318,625.48	0.21% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$164,806.29	0.11% 0	\$0.00	NA 0
VANTUS BANK	1	\$171,289.13	0.11% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$164,792.41	0.11% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,790.97	0.11% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$330,807.46	0.22%	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	3	\$482,687.90	0.32%	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$149,811.27	0.1% 0	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	2	\$331,610.23	0.22% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,105,419.83	0.74% 0	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$322,993.12	0.22% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$155,808.19	0.1% 0	\$0.00	
WEOKIE CREDIT UNION	1	\$154,310.03	0.1% 0	\$0.00	NA 0
	9	\$1,468,147.22	0.98% 0		

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	WESTCONSIN CREDIT UNION					
	WESTERRA CREDIT UNION	1	\$154,813.76	0.1%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,588.15	0.22%	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$174,000.00	0.12%	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$154,818.03	0.1%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$483,904.04	0.32%	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$149,823.89	0.1%	\$0.00	NA 0
	Unavailable	101	\$16,243,982.38	10.84%	\$0.00	NA 0
Total		932	\$150,195,974.46	100%	\$0.00	0
31412PMP3	ABACUS FEDERAL SAVINGS BANK	3	\$1,462,007.46	2.93%	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.37%	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,319,322.22	2.64%	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$167,400.00	0.34%	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$139,300.33	0.28%	\$0.00	NA 0
	AMERICAN BANK	2	\$314,084.99	0.63%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,720.00	0.27%	\$0.00	NA 0
	ANCHORBANK FSB	11	\$2,020,157.51	4.05%	\$0.00	NA 0
	ASSOCIATED BANK, NA	13	\$2,286,564.10	4.58%	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$288,296.89	0.58%	\$0.00	NA 0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.28%	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$309,700.00	0.62%	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.32%	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$554,141.67	1.11%	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$310,300.00	0.62%	\$0.00	NA 0
	BENJAMIN FRANKLIN BANK	2	\$617,000.00	1.24%	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$349,160.71	0.7%	\$0.00	NA 0

BOEING EMPLOYEES CREDIT UNION	1	\$185,540.92	0.37% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$167,500.00	0.34% 0	\$0.00	NA 0
CENTRAL BANK	1	\$236,550.00	0.47% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$100,675.44	0.2% 0		1 1
CENTRAL MORTGAGE COMPANY	3		1.48% 0		
CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$132,500.00	0.27% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0
CENTRUE BANK	1	\$169,800.00	0.34% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$256,000.00	0.51% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$245,384.04	0.49% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$196,513.76	0.39% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,639.93	0.3% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.3% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	Γ 1	\$169,667.16	0.34% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.7%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$302,500.00	0.61% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	E 1	\$207,878.19	0.42%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$164,000.00	0.33% 0	\$0.00	NA 0
DFCU FINANCIAL	6	\$1,156,122.52	2.32% 0	\$0.00	NA 0
DIME BANK	2	\$502,000.00	1.01% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$374,000.00	0.75% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$288,286.69	0.58% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	12	\$1,945,462.01	3.9% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$311,000.00	0.62% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$325,207.94			
	1	\$131,175.43	0.26% 0	\$0.00	NA 0
			·-		

1	\$263,800.00	0.53% 0	\$0.00	NA	0
1	\$144,407.00	0.29% 0	\$0.00	NA	0
1	\$168,000.00	0.34% 0	\$0.00	NA	0
2	\$409,500.00	0.82% 0	\$0.00		
1	\$110,123.57	0.22% 0	\$0.00	NA	0
1	\$396,100.00	0.79% 0	\$0.00	NA	0
1	\$174,561.82	0.35% 0	\$0.00	NA	0
1	\$160,000.00	0.32% 0	\$0.00	NA	0
2	\$255,150.00	0.51% 0	\$0.00	NA	0
6	\$1,539,497.51	3.08% 0	\$0.00	NA	0
1	\$129,047.23	0.26% 0	\$0.00	NA	0
1	\$163,686.31	0.33% 0	\$0.00	NA	0
2	\$424,000.00	0.85% 0	\$0.00	NA	0
3	\$688,354.95	1.38% 0	\$0.00	NA	0
1	\$173,000.00	0.35% 0	\$0.00	NA	0
1	\$175,172.79	0.35% 0	\$0.00	NA	0
1	\$178,576.94	0.36% 0	\$0.00	NA	0
1	\$134,666.80	0.27% 0	\$0.00	NA	0
1	\$187,000.00	0.37% 0	\$0.00	NA	0
1	\$132,871.23	0.27% 0	\$0.00	NA	0
1	\$121,000.00	0.24% 0	\$0.00	NA	0
1	\$159,621.85	0.32% 0	\$0.00	NA	0
1	\$150,000.00	0.3% 0	\$0.00	NA	0
1	\$290,000.00	0.58% 0	\$0.00	NA	0
2	\$357,700.00	0.72% 0	\$0.00	NA	0
1	\$230,000.00	0.46% 0	\$0.00	NA	0
1	\$139,200.00	0.28% 0	\$0.00	NA	0
1	\$210,000.00	0.42% 0	\$0.00	NA	0
	1 1 1 1 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$144,407.00 1 \$168,000.00 2 \$409,500.00 1 \$110,123.57 1 \$396,100.00 1 \$174,561.82 1 \$160,000.00 2 \$255,150.00 6 \$1,539,497.51 1 \$129,047.23 1 \$163,686.31 2 \$424,000.00 3 \$688,354.95 1 \$173,000.00 1 \$178,576.94 1 \$134,666.80 1 \$132,871.23 1 \$132,871.23 1 \$159,621.85 1 \$150,000.00 1 \$290,000.00 1 \$290,000.00 1 \$139,200.00	1 \$144,407.00 0.29% 0 1 \$168,000.00 0.34% 0 2 \$409,500.00 0.82% 0 1 \$110,123.57 0.22% 0 1 \$396,100.00 0.79% 0 1 \$174,561.82 0.35% 0 1 \$160,000.00 0.32% 0 2 \$255,150.00 0.51% 0 6 \$1,539,497.51 3.08% 0 1 \$129,047.23 0.26% 0 1 \$163,686.31 0.33% 0 2 \$424,000.00 0.85% 0 3 \$688,354.95 1.38% 0 1 \$173,000.00 0.35% 0 1 \$178,576.94 0.36% 0 1 \$134,666.80 0.27% 0 1 \$134,666.80 0.27% 0 1 \$137,000.00 0.37% 0 1 \$130,000.00 0.36% 0 1 \$159,621.85 0.32% 0 1 \$150,000.00 0.58% 0 2 \$357,700.00 0.58% 0 1 \$230,000.00 0.46% 0 1 \$139,200.00	1 \$144,407.00 0.29% 0 \$0.00 1 \$168,000.00 0.34% 0 \$0.00 2 \$409,500.00 0.82% 0 \$0.00 1 \$110,123.57 0.22% 0 \$0.00 1 \$396,100.00 0.79% 0 \$0.00 1 \$174,561.82 0.35% 0 \$0.00 2 \$255,150.00 0.51% 0 \$0.00 2 \$255,150.00 0.51% 0 \$0.00 3 \$163,686.31 0.33% 0 \$0.00 4 \$163,686.31 0.33% 0 \$0.00 3 \$688,354.95 1.38% 0 \$0.00 3 \$688,354.95 1.38% 0 \$0.00 4 \$173,000.00 0.35% 0 \$0.00 5 \$178,576.94 0.36% 0 \$0.00 1 \$134,666.80 0.27% 0 \$0.00 1 \$132,871.23 0.27% 0 \$0.00 1 \$159,621.85 0.32% 0 \$0.00 1 \$150,000.00 0.58% 0 \$0.00 1 \$150,000.00 0.58% 0 \$0.00	1 \$144,407.00 0.29% 0 \$0.00 NA 1 \$168,000.00 0.34% 0 \$0.00 NA 2 \$409,500.00 0.82% 0 \$0.00 NA 1 \$110,123.57 0.22% 0 \$0.00 NA 1 \$396,100.00 0.79% 0 \$0.00 NA 1 \$174,561.82 0.35% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 2 \$255,150.00 0.51% 0 \$0.00 NA 4 \$129,047.23 0.26% 0 \$0.00 NA 1 \$163,686.31 0.33% 0 \$0.00 NA 2 \$424,000.00 0.85% 0 \$0.00 NA 3 \$688,354.95 1.38% 0 \$0.00 NA 1 \$173,000.00 0.35% 0 \$0.00 NA 1 \$1775,172.79 0.35% 0 \$0.00 NA 1 \$134,666.80 0.27% 0 \$0.00 NA 1 \$132,871.23 0.27% 0 \$0.00 NA 1 <

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LANGLEY FEDERAL CREDIT UNION					
LEADER ONE FINANCIAL CORPORATION	1	\$143,000.00	0.29% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$279,298.90	0.56% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$419,657.74	0.84%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$271,000.00	0.54% 0	\$0.00	NA 0
MAGNA BANK	1	\$130,676.67	0.26% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$154,118.67	0.31% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$117,583.43	0.24% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,839.61	0.54% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$148,500.00	0.3% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$217,800.00	0.44% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$238,000.00	0.48% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$209,500.00	0.42%	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$201,000.00	0.4% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,597.69	0.33% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$581,000.00	1.16% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,939,102.21	3.88% 0		
NORTHWESTERN MORTGAGE COMPANY	4	\$718,359.79	1.44% 0	'	
OCEANFIRST BANK	1	\$188,000.00	0.38% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$212,988.03	0.43% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$340,756.86	0.68% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$266,344.92	0.53% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$149,900.00	0.3% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,744.60	0.2%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$169,000.00	0.34% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$288,000.00	0.58% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$398,548.91	0.8%	\$0.00	NA 0

NA 0 NA 0 NA 0
NA O
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NA 0

	VERMONT FEDERAL CREDIT UNION						
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,709.77	0.32%	0 \$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$746,092.63	1.49%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.41%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$575,670.00	1.15%	0 \$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.18%	0 \$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$172,555.00	0.35%	0 \$0.00	NA	0
	Unavailable	16	\$2,900,045.98	5.74%	0 \$0.00	NA	0
Total		254	\$49,925,834.24	100%	0 \$0.00		0
31412PMQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$798,947.02	0.4%	0 \$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	8	\$1,922,751.96	0.96%	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$630,707.51	0.32%	0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$204,577.74	0.1%	0 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$513,859.56	0.26%	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$788,328.87	0.4%	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$405,736.36	0.2%	0 \$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,373.73	0.25%	0 \$0.00	NA	0
	AF BANK	1	\$54,785.50	0.03%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$395,235.61	0.2%	0 \$0.00	NA	0
	ALERUS FINANCIAL	4	\$506,794.99	0.25%	0 \$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$227,467.35	0.11%	0 \$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$418,362.02	0.21%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$785,172.38	0.39%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	21	\$2,680,146.11	1.34%	0 \$0.00	NA	0
	AMEGY MORTGAGE	4	\$725,015.23	0.36%		NA	0
		14	\$1,877,380.26	0.94%	0 \$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK	1	\$10,000.00	0.01% 0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	2	\$183,065.16	0.09% 0	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	1	\$105,000.00	0.05% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$222,903.61	0.11% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$582,214.11	0.29% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$249,025.02	0.12% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$496,000.00	0.25% 0	\$0.00	NA 0
ANCHORBANK FSB	70	\$10,416,527.76	5.22% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$375,977.96	0.19% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	5	\$531,007.79	0.27% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	13	\$2,080,882.64	1.04% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	5	\$729,847.34	0.37% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,571.00	0.05% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.11% 0	\$0.00	NA 0
AUBURNBANK	3	\$406,977.40	0.2% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$53,785.02	0.03% 0	\$0.00	NA 0
BANCORPSOUTH BANK	10	\$2,305,463.00	1.16% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	· ' ' · ·	0.13% 0	\$0.00	t - t
BANK MUTUAL	11	. , , ,			i
 BANK OF AKRON	1	\$86,000.00		\$0.00	
BANK OF HAWAII	4	\$645,446.29			
 BANK OF SPRINGFIELD	2	1		\$0.00	t t
BANK OF STANLY	4	\$565,297.43	11		t t -
 BANK OF THE CASCADES	1	\$210,000.00		\$0.00	t t -
BANK OF WASHINGTON	2	\$339,426.29	0.17% 0	\$0.00	
 BANK OF WAUSAU		\$100,410.93	0.05% 0	\$0.00	1 1
BANK OF WHITTIER, NA	1	\$415,390.46	0.21% 0	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	2	\$146,000.00	0.07% 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	5			\$0.00	
 BANKWEST	1	\$40,800.00			1
BAXTER CREDIT UNION	7	\$1,313,730.71	0.66% 0		1
BENCHMARK BANK	1	\$397,742.76	0.2% 0	\$0.00	NA (

BENJAMIN FRANKLIN BANK	1	\$199,220.01	0.1% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$77,300.47	0.04% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	17	\$3,619,189.98	1.81% 0	\$0.00	NA 0
BETTER BANKS	1	\$233,190.03	0.12% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$228,391.52	0.11% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	4	\$554,101.68	0.28% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$70,600.00	0.04% 0	\$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$415,356.86	0.21% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$298,830.02	0.15% 0	\$0.00	NA 0
BUSEY BANK	2	\$204,613.34	0.1% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$198,000.00	0.1% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$109,571.00	0.05% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$210,000.00	0.11% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$194,250.00	0.1% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$50,875.00	0.03% 0	\$0.00	NA 0
CASTLE MORTGAGE CORPORATION	1	\$370,534.18	0.19% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$236,085.23	0.12% 0	\$0.00	NA 0
CENTRAL BANK	2	\$155,895.94	0.08% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$190,879.62	0.1% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$137,000.00	0.07% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	22	\$2,700,285.65	1.35% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$229,571.01	0.12% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	3	\$865,570.69	0.43% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$96,878.32	0.05% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	4	\$676,926.22	0.34% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$99,601.89	0.05% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$219,819.13	0.11% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$488,657.92	0.24% 0	\$0.00	NA 0
CITIZENS BANK	1	\$131,191.66	0.07% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	4	\$287,611.87	0.14% 0	\$0.00	
	8	\$1,198,439.23	0.6% 0	\$0.00	NA 0

CITIZENS EQUITY FIRST CREDIT UNION					
CITIZENS FIRST MORTGAGE, LLC	2	\$202,863.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$383,867.79	0.19% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,181.75	0.07% 0	\$0.00	NA 0
CITIZENS STATE BANK	3	\$263,401.73	0.13% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$126,509.80	0.06% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$153,187.47	0.08%	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$74,704.47	0.04% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$172,830.32	0.09% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,211.93	0.1% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$345,091.47	0.17% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	15	\$1,555,318.17	0.78% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,102,703.43	0.55% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$322,729.95	0.16% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$168,800.00	0.08%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,768.34	0.04%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	6	\$858,643.19	0.43%	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$104,000.00	0.05%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$393,459.53	0.2% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$466,616.66	0.23% 0	\$0.00	NA 0
CORTRUST BANK	7	\$878,300.58	0.44% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$932,040.45	0.47% 0	\$0.00	NA 0
CREDIT UNION ONE	2	\$269,953.99	0.14% 0	\$0.00	NA 0
CUMANET, LLC	2	\$335,692.78	0.17% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	6	\$732,416.07	0.37% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	5	\$723,671.91	0.36% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$255,334.68	0.13% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT	3	\$504,467.51	0.25% 0	\$0.00	NA 0

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UNION					
DIME BANK	2	\$332,189.00	0.17% (\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$291,106.90	0.15%	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$1,710,690.61	0.86%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	27	\$3,643,492.85	1.83%	\$0.00	NA
DUPAGE CREDIT UNION	3	\$565,505.93	0.28%	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$248,002.09	0.12%	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,600.00	0.02%	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$404,000.00	0.2%	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$96,625.59	0.05%	\$0.00	NA
FAA CREDIT UNION	3	\$279,421.08	0.14% (\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$148,238.44	0.07%	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$165,354.86	0.08%	\$0.00	NA
FARMERS STATE BANK	1	\$158,436.63	0.08%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$313,289.83	0.16%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$806,839.36	0.4%	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$444,625.68	0.22%	\$0.00	NA
FIRST AMERICAN CREDIT UNION	4	\$277,636.78	0.14%	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,988,584.61	1% (\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$84,000.00	0.04%	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$63,200.00	0.03%		
FIRST CENTURY BANK, NA	1	\$279,500.00	0.14% (\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$257,004.17	0.13%		
FIRST CITIZENS BANK NA	4	\$580,336.17	0.29% (
FIRST CLOVER LEAF BANK	1	\$120,550.53	0.06% (\$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$943,149.01	0.47%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,191,369.66	0.6%	·	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$227,772.85	0.11%	\$0.00	NA

OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	2	\$157,052.91	0.08%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$158,379.91	0.08% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$77,500.00	0.04% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$695,553.46	0.35% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,424.89	0.07% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	13	\$1,996,935.35	1% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$600,657.54	0.3% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$239,000.00	0.12% 0	\$0.00	
FIRST NATIONAL BANK	2	\$297,110.82	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$308,778.48	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$1,545,812.15	0.77% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$236,787.35	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	3	\$219,675.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	4	\$627,888.11	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	2	\$235,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$197,054.01	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	4	\$769,325.00	0.39% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$942,142.39	0.47% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$33,370.69	0.02% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	5	\$658,219.14	0.33% 0	·	NA 0
FIRSTBANK PUERTO RICO	1	\$33,366.64	0.02% 0	·	
FLORIDA CREDIT UNION	2	\$507,512.99	0.25% 0		NA 0
FORUM CREDIT UNION	7	\$678,345.00	0.34% 0	\$0.00	NA 0
FREMONT BANK	15	\$3,187,607.45	1.6% 0		NA 0
FULTON BANK	5	\$798,157.50	0.4% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	4	\$961,461.16	0.48% 0	·	NA 0
	5	\$464,291.06	0.23% 0	\$0.00	NA 0

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	2	\$121,200.00	0.06% 0	\$0.00	NA 0
	3	\$446,007.45	0.22% 0	\$0.00	NA 0
	1	\$298,805.66	0.15% 0	\$0.00	NA 0
	1	\$39,845.61	0.02% 0	\$0.00	NA 0
JUARANTY SAVINGS BANK	1	\$151,350.00	0.08% 0	\$0.00	NA 0
	12	\$1,776,089.95	0.89% 0	\$0.00	NA 0
	2	\$434,308.07	0.22%	\$0.00	NA 0
IANCOCK BANK	1	\$99,610.01	0.05% 0	\$0.00	NA 0
IARVARD SAVINGS BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0
IAWTHORN BANK	1	\$102,100.26	0.05%	\$0.00	NA 0
	1	\$140,000.00	0.07% 0	\$0.00	NA 0
IOME FEDERAL BANK	7	\$1,136,193.75	0.57% 0	\$0.00	NA 0
	6	\$1,053,615.13	0.53% 0	\$0.00	NA 0
	3	\$510,985.95	0.26% 0	\$0.00	NA 0
	8	\$1,673,230.09	0.84% 0	\$0.00	NA 0
OMESTREET BANK	1	\$259,185.23	0.13% 0	\$0.00	NA 0
	1	\$318,752.02	0.16% 0	\$0.00	NA 0
ONOR STATE BANK	1	\$76,650.00	0.04% 0	\$0.00	NA 0
	1	\$140,000.00	0.07% 0	\$0.00	NA 0
	1	\$65,941.82	0.03% 0	\$0.00	NA 0
LLINI BANK	1	\$109,571.01	0.05% 0	\$0.00	NA 0
LLINOIS NATIONAL BANK	6	\$617,105.61	0.31% 0	\$0.00	NA 0
	2	\$321,255.22	0.16%	\$0.00	NA 0
NVESTORS SAVINGS BANK	5	\$1,198,121.73	0.6% 0	\$0.00	NA 0
	2	\$345,762.10	0.17% 0	\$0.00	NA 0
	4	\$394,086.49	0.2%	\$0.00	NA 0
	1	\$308,803.46	0.15% 0	\$0.00	NA 0
	2	\$299,883.98	0.15% 0	\$0.00	NA 0
	EEORGIA'S OWN CREDIT INION GOLDEN BELT BANK, FSA GREATER NEVADA GORTGAGE SERVICES GREYLOCK FEDERAL GEDIT UNION GTE FEDERAL CREDIT MION GUARANTY SAVINGS BANK GUARANTY SAVINGS BANK GUARANY INC. GUILD MORTGAGE GOMPANY IANCOCK BANK IARVARD SAVINGS BANK IAWTHORN BANK GEARTLAND CREDIT MION IOME FEDERAL BANK IOME FEDERAL SAVINGS ANK IOME FINANCING CENTER NC. IOME SAVINGS AND LOAN IOMESTREET BANK IOMESTREET BANK IOMESTREET BANK IONOR STATE	INION IOLDEN BELT BANK, FSA IREATER NEVADA IORTGAGE SERVICES IREYLOCK FEDERAL IREDIT UNION ITE FEDERAL CREDIT INION IOUARANTY SAVINGS BANK IOUARANY INC. IOUILD MORTGAGE IOMPANY IANCOCK BANK IARVARD SAVINGS BANK IOME FEDERAL SAVINGS IOME FEDERAL SAVINGS IOME FINANCING CENTER INC. IOME FINANCING CENTER INC. IOME SAVINGS AND LOAN IOMPANY IOMESTREET BANK IOMESTREET BANK IOMESTREET BANK IOMESTREET BANK IONESDALE NATIONAL IONESDALE N	SINION SOLDEN BELT BANK, FSA 2 \$121,200.00	NION GOLDEN BELT BANK, FSA 2 \$121,200.00 0.06% 0 0.06 0 0.0	NION OLDER BELT BANK, FSA 2 \$121,200.00 0.06% 0 \$0.00 \$0

J	ONAH BANK OF WYOMING	2	\$277,906.30	0.14% 0	\$0.00	NA 0
	KELLOGG COMMUNITY	1	\$269,500.00	0.14% 0	\$0.00	NA 0
ĮĮF	FEDERAL CREDIT UNION	1	\$209,300.00	0.14 /0 0	\$0.00	IVA
	KERN SCHOOLS FEDERAL	4	\$607,632.08	0.3% 0	\$0.00	NA 0
	CREDIT UNION		Ψ007,032.00	0.576 0	Ψ0.00	11710
	KINECTA FEDERAL CREDIT	2	\$409,654.22	0.21% 0	\$0.00	NA 0
	JNION					
	LA SALLE STATE BANK	1	\$94,529.90			
	LAKE AREA BANK	1	\$85,000.00	0.04% 0	\$0.00	NA 0
	LAKE FOREST BANK &	4	\$884,454.75	0.44% 0	\$0.00	NA 0
	TRUST		, , , , , , , , , , , , , , , , , , , ,			
	LAKE MORTGAGE	2	\$323,637.01	0.16% 0	\$0.00	NA 0
_ 	COMPANY INC.					
	LAND /HOME FINANCIAL	1	\$137,854.65	0.07% 0	\$0.00	NA 0
	SERVICES, INC.					
	LANGLEY FEDERAL CREDIT UNION	6	\$966,421.02	0.48% 0	\$0.00	NA 0
_	LEADER BANK, N.A.	1	\$210,000.00	0.11% 0	\$0.00	NA 0
	LEGACY BANKS	2	\$313,000.00			
	LOS ALAMOS NATIONAL		\$313,000.00	0.10 %	\$0.00	IVA
	BANK	15	\$2,991,388.85	1.5% 0	\$0.00	NA 0
	LOS ANGELES FIREMENS					
	CREDIT UNION	2	\$556,000.00	0.28% 0	\$0.00	NA 0
	LYONS MORTGAGE				40.00	77.10
	SERVICES, INC.	1	\$400,000.00	0.2% 0	\$0.00	NA 0
N	MACHIAS SAVINGS BANK	2	\$236,407.21	0.12% 0	\$0.00	NA 0
N	MACON BANK, INC.	1	\$220,000.00	0.11% 0	\$0.00	NA 0
N	MARINE BANK MORTGAGE	0	\$70 <i>C ACE 77</i>	0.2007.0	ФО ОО	
S	SERVICES	8	\$786,465.77	0.39% 0	\$0.00	NA 0
I	MARQUETTE BANK	1	\$97,000.00	0.05% 0	\$0.00	NA 0
I	MARSHALL COMMUNITY	1	\$94,800.00	0.05% 0	\$0.00	NA 0
(CREDIT UNION	1	\$94,800.00	0.03%0	\$0.00	NAU
I I	MARSHFIELD SAVINGS	2	\$223,000.00	0.11% 0	\$0.00	NA 0
F	BANK		\$223,000.00	0.11700	\$0.00	
I	MAX CREDIT UNION	5	\$523,069.21	0.26% 0	\$0.00	NA 0
	MECHANICS SAVINGS	4	\$576,944.54	0.29% 0	\$0.00	NA 0
	BANK	'	ψ370,211.21	0.2770	Ψ0.00	1110
	MEMBER HOME LOAN,	3	\$533,745.47	0.27% 0	\$0.00	NA 0
	L.L.C.		+,		7 3 3 3	
	MEMBERS MORTGAGE	1	\$300,000.00	0.15% 0	\$0.00	NA 0
	COMPANY INC.		· · · · · · · · · · · · · · · · · · ·			
	MEMPHIS AREA TEACHERS	5	\$788,459.60	0.4% 0	\$0.00	NA 0
	CREDIT UNION MERCANTILE TRUST &					
	SAVINGS BANK	1	\$121,673.89	0.06% 0	\$0.00	NA 0
	MERCHANTS BANK,			+		
	NATIONAL ASSOCIATION	2	\$299,818.96	0.15% 0	\$0.00	NA 0
Ц	17 11 101 17 17 1 100 0 CIVI 1014				<u> </u>	

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MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$840,227.74	0.42% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$908,791.02	0.46% 0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,381,592.54	0.69%	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1% 0	\$0.00	NA
METABANK	1	\$160,378.57	0.08% 0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$243,058.21	0.12% 0	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$189,067.41	0.09% 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$396,714.66	0.2% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$105,586.60	0.05% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$248,000.00	0.12% 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,214.32	0.04% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$68,232.85	0.03% 0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$204,750.00	0.1% 0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	4	\$385,179.37	0.19%	\$0.00	NA
MIDWESTONE BANK	1	\$122,520.31	0.06% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	6	\$853,624.96	0.43% 0	\$0.00	NA
MISSOURI CREDIT UNION	6	\$1,027,878.48	0.52% 0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD.	1	\$133,676.63	0.07% 0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$199,709.96	0.1% 0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,808.90	0.02% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$140,000.00	0.07% 0	\$0.00	NA
MORTGAGE CENTER, LLC	7	\$604,111.12	0.3% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,157.61	0.11% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$499,600.00	0.25% 0	\$0.00	NA
MT. MCKINLEY BANK	2	\$380,494.78	0.19% 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$167,351.55	0.08% 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$762,024.28	0.38% 0	\$0.00	NA
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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$356,000.00	0.18% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$82,676.31	0.04% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$552,619.42	0.28% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$626,036.90	0.31% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$166,348.71	0.08% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,009,483.84	1.01% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$687,527.21	0.34% 0	·	
NUMERICA CREDIT UNION	3	\$307,098.94	0.15% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	4	\$378,654.77	0.19% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$119,527.16	0.06% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$452,767.75	0.23% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$144,835.44	0.07% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	6	\$918,730.80	0.46% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$333,000.00	0.17% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$328,699.67	0.16% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$338,343.83	0.17% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$597,935.98	0.3% 0		
PBI BANK	1	\$93,131.58	0.05% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$55,000.00	0.03%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,807.01	0.02% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,500.00	0.09% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$539,840.63	0.27% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$358,449.52	0.18% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$352,834.80	0.18% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$646,257.84	0.32% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	6	\$677,575.12	0.34% 0	\$0.00	NA 0

PREMIER BANK OF JACKSONVILLE	1	\$28,500.00	0.01% 0	\$0.00	NA	0
PRIMEBANK	1	\$170,226.00	0.09% 0	\$0.00	NA	
PRIMEWEST MORTGAGE	1	·				П
CORPORATION	4	\$894,411.17	0.45% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$164,349.99	0.08% 0	\$0.00	NA	0
PROFILE BANK FSB	1	\$144,000.00	0.07% 0			$\boldsymbol{+}$
PROGRESSIVE SAVINGS	1	\$66,475.77	0.03% 0			
BANK FSB PROVIDENT CREDIT UNION	3	\$668,000.00	0.33% 0	\$0.00	NA	0
PUBLIC SERVICE	J	Ψ000,000.00	0.33700	ψ0.00	IVA	
EMPLOYEES CREDIT UNION	1	\$219,142.01	0.11% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$845,636.49	0.42% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$396,779.32	0.2% 0	\$0.00	NA	0
REDSTONE FEDERAL						
CREDIT UNION	2	\$174,324.53	0.09% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$892,977.84	0.45% 0	\$0.00	NA	0
RIVERMARK COMMUNITY	2	\$410,868.07	0.21% 0			П
CREDIT UNION		·				₩
ROBINS FEDERAL CREDIT UNION	2	\$236,133.68	0.12% 0	\$0.00	NA	0
S&T BANK	1	\$184,285.93	0.09% 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$282,220.17	0.14% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$159,568.52	0.08% 0	\$0.00	NA	0
SAVINGS BANK OF						Ħ
DANBURY	1	\$209,189.45	0.1% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	5	\$904,297.33	0.45% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$400,853.64	0.2% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK	1	\$198,596.20	0.1% 0	\$0.00	NA	0
AND TRUST COMPANY	1	Ψ170,270.20	0.1 70 0	Ψ0.00	1111	Ľ
SEASONS FEDERAL CREDIT UNION	1	\$113,161.52	0.06% 0	\$0.00	NA	0
SIR FEDERAL CREDIT	3	\$218,583.81	0.11% 0	\$0.00	NA	0
UNION		,				${\it H}$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$268,947.02	0.13% 0	\$0.00	NA	
TEXAS	1	Ψ200,747.02	0.13 /0	ψυ.υυ	11/7	
SOLIDARITY COMMUNITY		φ <u>α</u> ρα 251.05	0.1500.0	40.00	***	\prod
FEDERAL CREDIT UNION	2	\$291,351.95	0.15% 0	\$0.00	NA	U
SOMERSET TRUST	1	\$81,806.37	0.04% 0	\$0.00	NA	0
COMPANY	1	. ,		·		Ш
SOUND COMMUNITY BANK	5	\$1,182,864.56	0.59% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$172,185.50	0.09% 0	\$0.00	NA	0

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 SPACE COAST CREDIT UNION	5	\$740,201.40	0.37% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,610.15	0.1% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$211,622.61	0.11% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	6	\$920,384.30	0.46% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$515,494.44	0.26% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$456,213.83	0.23% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.13% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$188,500.00	0.09% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$239,064.02	0.12% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$145,600.00	0.07% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$185,500.00	0.09% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$417,365.93	0.21% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$280,192.23	0.14% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,188.49	0.08% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	7	\$975,512.03	0.49% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,101,497.60	0.55% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$307,468.79	0.15% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	17	\$1,834,739.72	0.92% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$413,774.71	0.21% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$348,635.02	0.17% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$415,373.73	0.21% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$114,551.51	0.06% 0	\$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$415,390.46	0.21% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	5	\$1,585,424.72	0.79% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$260,000.00	0.13% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$148,177.98	0.07% 0	\$0.00	NA 0

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THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THUNDER BANK TINKER FEDERAL CREDIT UNION TIC COMMUNITY CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE COMPANY TRAVERSE CITY STATE BANK THE PARK BANK THUNION TOWN AND COUNTRY BANC MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVERSE CITY STATE BANK UNITED BANK D.14% 0 S1,756,059.13 0.88% 0 0.14% 0 0.12% 0 0.05% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
CREDIT UNION 3 \$271,459.59 0.14% 0 THE TRADERS NATIONAL BANK 2 \$233,148.71 0.12% 0 THUNDER BANK 2 \$97,100.00 0.05% 0 TINKER FEDERAL CREDIT UNION 3 \$270,946.13 0.14% 0 TLC COMMUNITY CREDIT UNION 2 \$165,926.51 0.08% 0 TOWN AND COUNTRY BANC MORTGAGE 4 \$591,055.84 0.3% 0 SERVICES 5236,567.71 0.12% 0 TRAVERSE CITY STATE 2 \$222,920.00 0.11% 0 BANK 2 \$493,348.07 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
CREDIT UNION	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
BANK 2 \$233,148.71 0.12% 0 THUNDER BANK 2 \$97,100.00 0.05% 0 TINKER FEDERAL CREDIT 3 \$270,946.13 0.14% 0 TLC COMMUNITY CREDIT 2 \$165,926.51 0.08% 0 TOWN AND COUNTRY BANC MORTGAGE 4 \$591,055.84 0.3% 0 SERVICES TOWNE MORTGAGE 2 \$236,567.71 0.12% 0 TRAVERSE CITY STATE 2 \$222,920.00 0.11% 0 BANK 2 \$493,348.07 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
THUNDER BANK 2	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
TINKER FEDERAL CREDIT UNION 3 \$270,946.13 0.14% 0 TLC COMMUNITY CREDIT UNION 2 \$165,926.51 0.08% 0 TOWN AND COUNTRY BANC MORTGAGE 4 \$591,055.84 0.3% 0 SERVICES 2 \$236,567.71 0.12% 0 TRAVERSE CITY STATE 2 \$222,920.00 0.11% 0 UNITED BANK 2 \$493,348.07 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
UNION TLC COMMUNITY CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK UNITED BANK 2 \$165,926.51 0.08% 0 \$165,926.51 0.08	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK UNITED BANK 2 \$165,926.51 0.08% 0 \$591,055.84 0.3% 0 \$290,000 0.11% 0 \$200,000 0.11% 0 \$200,000 0.11% 0 \$200,000 0.11% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
BANC MORTGAGE 4 \$591,055.84 0.3% 0 SERVICES TOWNE MORTGAGE 2 \$236,567.71 0.12% 0 COMPANY 2 \$222,920.00 0.11% 0 BANK 2 \$493,348.07 0.25% 0	\$0.00 \$0.00 \$0.00	NA 0
COMPANY TRAVERSE CITY STATE BANK UNITED BANK 2 \$236,567.71 0.12% 0 \$2222,920.00 0.11% 0 \$493,348.07 0.25% 0	\$0.00	NA 0
BANK 2 \$222,920.00 0.11% 0 UNITED BANK 2 \$493,348.07 0.25% 0	\$0.00	
		NIAO
UNITED COMMUNITY BANK 12 \$1.251.459.21 0.63%0	\$0.00	NA 0
CIVILED COMMICIVITY BY WILL 12 \$41,251,159.21 0.05 %	φυ.υυ	NA 0
UNITED MORTGAGE 3 \$649,947.58 0.33% 0	\$0.00	NA 0
UNITUS COMMUNITY 1 \$160,378.57 0.08% 0	\$0.00	NA 0
UNIVERSITY & STATE 4 \$994,896.25 0.5% 0	\$0.00	NA 0
UNIVERSITY FIRST 1 \$169,000.00 0.08% 0	\$0.00	NA 0
UNIVERSITY OF UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$214,659.57 0.11% 0	\$0.00	NA 0
VALLEY BANK AND TRUST 2 \$244,845.67 0.12% 0	\$0.00	NA 0
VALLEY NATIONAL BANK 9 \$2,151,047.51 1.08% 0	\$0.00	NA 0
VERITY CREDIT UNION 2 \$255,488.83 0.13% 0	\$0.00	
VERMONT STATE 7 \$738,162.55 0.37% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION 11 \$1,886,719.08 0.95% 0	\$0.00	NA 0
WAUKESHA STATE BANK 3 \$366,309.92 0.18% 0	\$0.00	NA 0
WAYNE BANK AND TRUST 2 \$127,471.83 0.06% 0	\$0.00	
WEOKIE CREDIT UNION 6 \$828,715.63 0.42% 0	\$0.00	NA 0
WESTCONSIN CREDIT 8 \$934,141.46 0.47% 0	\$0.00	
WHATCOM EDUCATIONAL 1 \$78,685.49 0.04% 0	\$0.00	NA 0
WILLIAMSVILLE STATE 2 \$481,000.00 0.24% 0	\$0.00	NA 0

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	WILMINGTON TRUST COMPANY	2	\$345,648.81	0.17% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$338,687.67	0.17% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$127,505.94	0.06% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$357,931.12	0.18% 0	\$0.00	NA 0
	Unavailable	91	\$12,889,485.42	6.55% 0	\$0.00	NA 0
Total		1,287	\$199,474,979.90	100% 0	\$0.00	0
31412PMR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.1% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	10	\$3,502,827.54	1.75% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$565,667.58	0.28% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$228,590.50	0.11% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$140,498.52	0.07% 0	\$0.00	NA 0
	ADVANTAGE BANK	6	\$694,833.19	0.35% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$314,301.86	0.16% 0	\$0.00	NA 0
	AF BANK	_1	\$42,900.00	0.02% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2		0.11% 0	\$0.00	NA 0
	ALERUS FINANCIAL	5	\$911,732.65	0.46% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$98,400.00		\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	8	\$997,125.26	0.5% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	9	\$1,012,649.34	0.51% 0	\$0.00	NA 0
	AMEGY MORTGAGE	5	\$1,133,436.38	0.57% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,792,571.27	0.9% 0	\$0.00	NA 0
	AMERICAN BANK	2	\$227,711.75	0.11% 0	\$0.00	NA (
	AMERICAN BANK CENTER FIRST	2	\$188,539.80	0.09% 0	\$0.00	NA (
<u> </u>	AMERICAN BANK, N.A.	1	\$70,725.99	0.04% 0	\$0.00	NA (
	AMERICAN FIRST CREDIT UNION	1	\$194,729.66	0.1% 0	\$0.00	NA

AMERICAN NATIONAL BANK, TERRELL	2	\$334,850.00	0.17% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00	0.11% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$88,000.00	0.04% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$189,000.00	0.09% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$255,011.89	0.13% 0	\$0.00	NA 0
ANCHORBANK FSB	77	\$11,302,129.81	5.65% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,200.51	0.18% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	21	\$3,160,699.99	1.58% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	9	\$1,343,359.01	0.67% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	4	\$507,769.21	0.25% 0	\$0.00	NA 0
AUBURNBANK	5	\$1,087,097.07	0.54% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$55,779.34	0.03% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$992,466.34	0.5% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$140,953.84	0.07% 0	\$0.00	NA 0
BANK MUTUAL	12	\$1,408,360.06	0.7% 0		NA 0
BANK OF HAWAII	5	\$1,536,273.72	0.77% 0		
BANK OF SPRINGFIELD	1	\$200,000.00	0.1% 0		
BANK OF THE CASCADES	2	\$821,000.00	0.41% 0	\$0.00	
BANK OF WASHINGTON	1	\$90,585.00	0.05% 0		
BANK OF WAUSAU	1	\$94,629.51	0.05% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,351,582.39	0.68% 0	·	
BANKFINANCIAL FSB	1	\$117,544.54	0.06% 0	·	
BANKIOWA	2	\$381,850.00			
BANKNEWPORT	1	\$125,537.44	0.06% 0		
BAXTER CREDIT UNION	9	\$2,161,973.58	1.08% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$154,401.73	0.08% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,241,366.18	1.12% 0	\$0.00	NA 0
BETTER BANKS	1	\$132,872.20	0.07% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$534,087.74	0.27% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$210,617.88	0.11% 0	\$0.00	NA 0
BUSEY BANK	3	\$394,486.50	0.2% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$453,853.33	0.23% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.14% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$690,748.38	0.35% 0	\$0.00	NA 0

CBC FEDERAL CREDIT UNION	1	\$199,220.01	0.1% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$303,212.86	0.15% 0	\$0.00	NA 0
CENTRAL BANK	3	\$580,187.49	0.29% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$101,358.10	0.05% 0		
CENTRAL BANK OF PROVO	1	\$177,000.00	0.09% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$1,641,702.57	0.82% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$481,518.80	0.24% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$78,402.85	0.04% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$235,846.62	0.12% 0	\$0.00	NA 0
CENTREBANK	1	\$60,513.08	0.03% 0		NA 0
CENTRUE BANK	1	\$120,000.00	0.06% 0		
CHARLES RIVER BANK	2	\$519,376.01	0.26% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$408,500.00	0.2% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$229,571.01	0.11% 0	\$0.00	NA 0
CITIZENS BANK	1	\$97,000.00	0.05% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	3	\$271,589.99	0.14% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$621,120.30	0.31% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$67,000.00	0.03% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$119,536.82	0.06% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,555.73	0.08% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$136,463.55	0.07% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	2	\$195,513.66	0.1% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	4	\$443,408.87	0.22% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,120,612.20	1.06% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$140,800.00	0.07% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$69,727.00	0.03% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,400.00	0.07% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	6	\$957,625.33	0.48% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$472,500.00	0.24% 0	\$0.00	NA 0
CORTRUST BANK	10	\$1,161,163.80	0.58% 0	\$0.00	NA 0
	2	\$261,511.10	0.13% 0	\$0.00	NA 0
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COVANTAGE CREDIT UNION					
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$665,396.48	0.33% 0	\$0.00	NA 0
CREDIT UNION ONE	4	\$449,453.24	0.22% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	5	\$327,407.25	0.16% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$108,000.00	0.05% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$184,271.03	0.09% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,303.60	0.14% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$98,810.87	0.05% 0	\$0.00	NA 0
DIME BANK	2	\$271,000.00	0.14% 0	\$0.00	NA 0
DORAL BANK	1	\$68,725.30	0.03% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$610,892.91	0.31% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	17	\$2,407,116.40	1.2% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$335,877.46	0.17% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$83,669.01	0.04% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	2	\$634,615.52	0.32% 0	\$0.00	NA 0
ESB FINANCIAL	1	\$67,500.00	0.03% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$361,564.20	0.18% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	3	\$490,699.23	0.25% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$102,000.00	0.05% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$210,185.28	0.11% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$354,410.86	0.18% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$183,873.51	0.09% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,249,283.36	0.62% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$127,500.00	0.06% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$72,018.04	0.04% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	5	\$533,798.18	0.27% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$607,880.92	0.3% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$331,016.29	0.17% 0	\$0.00	NA 0

FIRST COMMUNITY CREDIT UNION					
FIRST FEDERAL BANK OF OHIO	1	\$30,381.06	0.02%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,123,173.32	0.56%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$352,894.62	0.18%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	5	\$785,430.16	0.39%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$154,000.00	0.08%	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$666,834.63	0.33%	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,159,974.32	0.58%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,326.20	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$453,524.21	0.23%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	4	\$437,493.14	0.22%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$655,407.24	0.33%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$52,510.00	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	2	\$170,915.00	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,621.71	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	2	\$452,150.00	0.23%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$370,658.03	0.19%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$744,002.34	0.37%	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$120,528.11	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	4	\$510,075.00	0.26%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$368,561.16	0.18%	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	4	\$261,959.08	0.13%	\$0.00	NA 0
FIRST PLACE BANK	5	\$880,561.40	0.44%	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$50,803.15	0.03%	\$0.00	NA 0

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	RST TECHNOLOGY REDIT UNION	6	\$1,266,825.06	0.63% 0	\$0.00	NA
	RSTBANK PUERTO RICO	2	\$354,113.58	0.18% 0	\$0.00	NA
	LORIDA CREDIT UNION	1	\$281,896.32	0.14% 0		
	ORUM CREDIT UNION	6	\$732,382.32	0.37% 0		
FC	OX RIVER STATE BANK	2	\$174,500.00	0.09% 0	\$0.00	
FF	REMONT BANK	31	\$6,498,072.81	3.25% 0	\$0.00	NA
	ULTON BANK	6	\$872,954.34	0.44% 0	\$0.00	NA
	ATEWAY MORTGAGE ORPORATION	1	\$143,250.00	0.07% 0	\$0.00	NA
	EORGIA'S OWN CREDIT NION	2	\$155,893.19	0.08% 0	\$0.00	NA
Gl	MAC BANK	4	\$815,766.48	0.41% 0		NA
	OLDEN BELT BANK, FSA	1	\$153,804.04	0.08% 0	\$0.00	NA
_	REATER NEVADA ORTGAGE SERVICES	1	\$92,633.54	0.05% 0	\$0.00	NA
	UARDIAN MORTGAGE OMPANY INC.	12	\$2,121,145.90	1.06% 0	\$0.00	NA
	ANNIBAL NATIONAL ANK	5	\$910,808.69	0.46% 0	\$0.00	NA
H	ARTFORD FUNDING LTD.	1	\$347,000.00	0.17% 0	\$0.00	NA
	EARTLAND CREDIT NION	3	\$277,316.57	0.14% 0	\$0.00	NA
HI	ERSHEY STATE BANK	2	\$335,083.73	0.17% 0	\$0.00	NA
Н	OME FEDERAL BANK	6	\$595,907.21	0.3% 0	\$0.00	NA
	OME FEDERAL SAVINGS ANK	5	\$860,817.67	0.43% 0	\$0.00	NA
	OME SAVINGS AND LOAN OMPANY	2	\$193,251.20	0.1% 0	\$0.00	NA
	OME SAVINGS BANK OF LBEMARLE SSB	1	\$109,000.00	0.05% 0	\$0.00	NA
Н	OMESTREET BANK	1	\$77,695.80	0.04% 0	\$0.00	NA
	ONESDALE NATIONAL ANK THE	1	\$161,866.27	0.08% 0	\$0.00	NA
	UDSON HERITAGE EDERAL CREDIT UNION	1	\$69,500.00	0.03% 0	\$0.00	NA
	C FEDERAL CREDIT NION	1	\$175,000.00	0.09% 0	\$0.00	NA
	OAHO CENTRAL CREDIT NION	2	\$157,468.51	0.08% 0	\$0.00	NA
	I MISSISSIPPI VALLEY REDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA
	LINI BANK	5	\$410,424.42	0.21% 0	\$0.00	NA
IL	LINOIS NATIONAL BANK	3	\$545,491.99	0.27% 0	\$0.00	
	IDEPENDENT NATIONAL ANK	1	\$58,274.20	0.03% 0	\$0.00	NA
		1	\$57,278.06	0.03% 0	\$0.00	NA

INTERNATIONAL BANK OF COMMERCE					
INVESTORS SAVINGS BANK	1	\$211,000.00	0.11% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$246,225.94	0.12% 0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$259,993.38	0.13% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$60,000.00	0.03% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$239,054.31	0.12% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$236,917.99	0.12% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$412,000.00	0.21% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$164,450.11	0.08% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$499,955.22	0.25% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$250,000.00	0.12% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	6	\$1,628,410.83	0.81% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$177,903.47	0.09% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	4	\$417,500.00	0.21% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$152,708.29	0.08% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$584,351.55	0.29% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$372,551.46	0.19% 0	\$0.00	NA 0
LEGACY BANKS	1	\$220,000.00	0.11% 0	\$0.00	NA 0
LES BOIS FEDERAL CREDIT UNION	1	\$72,181.00	0.04% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$221,275.20	0.11% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	10	\$1,847,773.34	0.92% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$687,635.02	0.34% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$238,719.20	0.12% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	5	\$602,910.27	0.3% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$306,149.49	0.15% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$70,000.00	0.03% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$263,977.15	0.13% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$232,891.04	0.12% 0	\$0.00	NA 0
	7	\$803,603.52	0.4% 0	\$0.00	NA 0

MEMPHIS AREA TEACHERS CREDIT UNION					
MERCANTILE TRUST & SAVINGS BANK	2	\$97,111.51	0.05% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$550,623.84	0.28%	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,848,650.69	0.92% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$371,733.67	0.19% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,407.21	0.08%	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$117,000.00	0.06% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,895.35	0.06% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,536.82	0.06% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$102,000.00	0.05% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$149,415.01	0.07%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$95,227.17	0.05%	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$637,850.00	0.32% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$402,000.00	0.2%	\$0.00	NA 0
MIDWESTONE BANK	2	\$156,123.65	0.08% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$416,000.00	0.21% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$669,417.52	0.33% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$466,675.78	0.23% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$242,052.31	0.12% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$274,141.86	0.14%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$298,405.53	0.15% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	13	\$1,958,758.09	0.98% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$103,943.04	0.05% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$131,200.00	0.07% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$392,843.83	0.2% 0	\$0.00	NA 0
NCB, FSB	1	\$150,000.00	0.07% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$258,500.00	0.13% 0	\$0.00	NA 0
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NEWTOWN SAVINGS BANK	3	\$519,336.12	0.26% 0	\$0.00	NA 0
NL INC.	2	\$691,000.00	0.35% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$768,386.01	0.38% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$79,688.01	0.04% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$564,942.37	0.28% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$377,000.00	0.19% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	5	\$447,639.63	0.22% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$128,496.91	0.06% 0	\$0.00	NA 0
OCEAN BANK	1	\$62,956.06	0.03% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.03% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	7	\$739,926.78	0.37% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,364.31	0.08% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$357,186.78	0.18% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	9	\$1,025,263.53	0.51% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$178,000.00	0.09% 0	\$0.00	NA 0
PALMYRA STATE BANK	1	\$103,263.04	0.05% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$219,448.35	0.11% 0	\$0.00	NA 0
PARK BANK	4	\$648,820.46	0.32% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$529,647.86	0.26% 0	\$0.00	NA 0
PBI BANK	1	\$227,618.04	0.11% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$201,400.00	0.1% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$363,478.53	0.18% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$111,554.12	0.06% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,480.48	0.07% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$342,672.22	0.17% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$221,500.00	0.11% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$223,000.00	0.11% 0		
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PORT WASHINGTON STATE BANK	2	\$312,510.11	0.16%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$484,755.72	0.24% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$188,047.94	0.09% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$99,588.10	0.05% 0	\$0.00	NA 0
PRIMEBANK	1	\$94,500.00	0.05% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$603,001.08	0.3%	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$85,000.00	0.04% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$108,950.49	0.05% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$446,861.36	0.22% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$429,113.35	0.21% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$208,184.91	0.1% 0	·	
RABOBANK, N.A.	1	\$405,803.88	0.2% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$323,247.48	0.16% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$537,316.81	0.27% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$201,104.43	0.1% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$176,650.17	0.09% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,150.00	0.05%	\$0.00	NA 0
S&T BANK	1	\$189,259.01	0.09% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$204,499.34	0.1% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$137,876.99	0.07%	\$0.00	NA 0
SAVINGS BANK OF MAINE	9	\$738,197.14	0.37% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$146,133.77	0.07% 0	\$0.00	NA 0
SEATTLE BANK	1	\$229,093.71	0.11% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	2	\$254,395.51	0.13% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	2	\$178,732.01	0.09% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	2	\$206,441.74	0.1% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.04% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$196,000.00	0.1% 0	\$0.00	NA 0
	2	\$657,269.96	0.33% 0	\$0.00	NA 0

SPACE COAST C UNION	CREDIT						
SPRATT SAVINO LOAN ASSOCIA		1	\$124,512.51	0.06%	\$0.00	NA	0
ST. CLAIR COUN BANK	NTY STATE	1	\$65,179.48	0.03%	\$0.00	NA	0
ST. JAMES MOR CORPORATION	TGAGE	2	\$271,834.18	0.14%	\$0.00	NA	0
ST. PAUL POSTA EMPLOYEES CR		1	\$142,442.31	0.07%	\$0.00	NA	0
STANDARD MO CORPORATION	RTGAGE	3	\$415,860.09	0.21%	\$0.00	NA	0
STANFORD FED CREDIT UNION	ERAL	3	\$1,027,129.69	0.51%	\$0.00	NA	0
STAR FINANCIA INC.	AL GROUP,	4	\$461,094.90	0.23%	\$0.00	NA	0
STATE BANK A	ND TRUST	1	\$249,035.04	0.12%	\$0.00	NA	0
STATE BANK OI	FCOKATO	1	\$131,485.21	0.07%	\$0.00	NA	0
STATE BANK OI PLAINS	F CROSS	1	\$59,450.00	0.03%	\$0.00	NA	0
STATE BANK OI UTAH	F SOUTHERN	1	\$156,120.00	0.08%	\$0.00	NA	0
STATE BANK OI LAKES	FTHE	3	\$620,719.20	0.31%	\$0.00	NA	0
STATE CENTRA UNION	L CREDIT	1	\$85,668.06	0.04%	\$0.00	NA	0
STERLING SAVI	NGS BANK	4	\$433,015.62	0.22%	\$0.00	NA	0
STILLWATER N. BANK & TRUST		3	\$476,335.05	0.24%	\$0.00	NA	0
STOCK YARDS I TRUST CO. DBA YARDS BANK M COMPANY	STOCK	1	\$106,590.00	0.05%	\$0.00	NA	0
SUBURBAN MO COMPANY OF N		1	\$160,800.00	0.08%	\$0.00	NA	0
SUMMIT CREDI'	T UNION	8	\$1,074,888.99	0.54%	\$0.00	NA	0
SUNCOAST SCH FEDERAL CRED		3	\$307,087.25	0.15%	\$0.00	NA	0
SUPERIOR FEDE CREDIT UNION	ERAL	18	\$1,833,429.71	0.92%	\$0.00	NA	0
TAYLOR COUNT	ΓY BANK	1	\$76,912.73	0.04%	\$0.00	NA	0
TEAM ONE CRE	DIT UNION	1	\$73,600.00	0.04%	\$0.00	NA	0
TECHNOLOGY (UNION	CREDIT	1	\$273,927.52	0.14%	\$0.00	NA	0
THE CALIFORNI UNION	IA CREDIT	3	\$900,055.60	0.45% 0	\$0.00	NA	0
THE FARMERS S AND TRUST CO		2	\$387,482.93	0.19% 0	\$0.00	NA	0
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	HE FIRST NATIONAL ANK IN AMBOY	1	\$62,852.62	0.03% 0	\$0.00	NA 0
	HE GOLDEN 1 CREDIT NION	1	\$346,656.78	0.17% 0	\$0.00	NA 0
T	HE HARVARD STATE ANK	1	\$123,000.00	0.06% 0	\$0.00	NA 0
T	HE MERCHANTS ATIONAL BANK	1	\$94,633.32	0.05% 0	\$0.00	NA 0
T	HE NATIONAL BANK OF AK HARBOR	1	\$410,409.76	0.21% 0	\$0.00	NA 0
	HE PARK BANK	12	\$1,850,999.70	0.93% 0	\$0.00	NA 0
	HE STATE BANK OF OWNSEND	1	\$65,533.64	0.03% 0	\$0.00	
	HE SUMMIT FEDERAL REDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA 0
	INKER FEDERAL CREDIT NION	3	\$247,341.60	0.12% 0	\$0.00	NA 0
	OWN & COUNTRY BANK OF QUINCY	1	\$273,927.52	0.14% 0	\$0.00	NA 0
В	OWN AND COUNTRY ANC MORTGAGE ERVICES	2	\$402,552.52	0.2% 0	\$0.00	NA 0
	RANSWEST CREDIT NION	2	\$250,795.74	0.13% 0	\$0.00	NA 0
	RAVERSE CITY STATE ANK	2	\$223,675.00	0.11% 0	\$0.00	NA 0
U	NITED BANK	2	\$278,908.01	0.14% 0	\$0.00	NA 0
	NITED BANK AND TRUST OMPANY	1	\$104,594.72	0.05% 0	\$0.00	NA 0
U	NITED BANK OF UNION	1	\$135,000.00	0.07% 0	\$0.00	NA 0
	NITED BANK, N.A.	1	\$122,269.13	0.06% 0	\$0.00	
	NITED COMMUNITY BANK	13	\$1,504,283.51	0.75% 0	\$0.00	NA 0
	NITED MORTGAGE OMPANY	1	\$129,094.57	0.06% 0	\$0.00	NA 0
	NITUS COMMUNITY REDIT UNION	2	\$310,292.14	0.16% 0	\$0.00	NA 0
	NIVERSAL AMERICAN IORTGAGE COMPANY, LLC	1	\$145,972.54	0.07% 0	\$0.00	NA 0
	NIVERSITY & STATE MPLOYEES CREDIT UNION	3	\$363,938.55	0.18% 0	\$0.00	NA 0
U	NIVERSITY CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00	NA 0
	SALLIANCE FEDERAL REDIT UNION	1	\$175,306.50	0.09% 0	\$0.00	NA 0
	ALLEY BANK AND TRUST OMPANY	1	\$125,000.00	0.06% 0	\$0.00	NA 0
V	ALLEY NATIONAL BANK	7	\$1,727,267.21	0.86% 0	\$0.00	NA 0
V	ERITY CREDIT UNION	1	\$199,228.04	0.1% 0	\$0.00	NA 0

	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$741,795.89	0.37% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	4	\$641,259.21	0.32% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$728,158.41	0.36% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$62,088.09	0.03% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	7	\$940,893.10	0.47% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$614,171.30	0.31% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$337,184.58	0.17% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$102,602.44	0.05% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$337,887.58	0.17% 0	\$0.00	NA 0
	Unavailable	197	\$35,456,466.21	17.73% 0	\$0.00	NA 0
Total		1,260	\$200,007,964.83	100% 0	\$0.00	0
31412PMS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$284,000.00	0.19% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,270,093.71	0.85% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$159,369.53	0.11% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$364,348.59	0.24% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$301,419.88	0.2% 0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$282,939.26	0.19% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$46,281.69	0.03% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	2	\$304,200.00	0.2% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$268,309.71	0.18% 0	\$0.00	NA 0
	ALERUS FINANCIAL	2	\$386,530.75	0.26% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$294,841.09	0.2% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	6	\$585,520.59	0.39% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	12	\$1,385,733.75	0.92% 0	\$0.00	NA 0

AMEGY MORTGAGE	2	\$265,315.11	0.18% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL	Q	\$1 208 162 99	0.8%0	\$0.00	NA 0
CREDIT UNION					
	2	\$196,913.07	0.13% 0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	1	\$42,834.03	0.03% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	3	\$565,400.00	0.38% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$611,942.04	0.41% 0	\$0.00	NA 0
AMERICAN NATIONAL	2	\$221,980.00	0.15% 0	\$0.00	NA 0
	1	\$99,614,02	0.07% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK,	1	\$175,000.00			
ANCHORBANK FSB	68	\$8,987,589.10	5.98% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$203,403.64			
ARVEST MORTGAGE COMPANY	20	\$2,447,240.86	1.63% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	5	\$804,555.39	0.54% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$301,823.44	0.2% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$254,408.95	0.17% 0	\$0.00	NA 0
AUBURNBANK	2	\$318,761.04	0.21% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$277,934.22	0.18% 0	\$0.00	
BANCORPSOUTH BANK	2	\$405,100.00	0.27% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$131,200.00	0.09% 0	\$0.00	NA 0
BANK MUTUAL	6	\$790,865.35			
BANK OF HAWAII	1	\$102,100.26	0.07% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	4	\$346,015.93	0.23% 0	\$0.00	NA 0
BANK OF STANLY	3	\$438,284.04	0.29% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$502,948.08	0.33% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$498,029.81	0.33% 0	\$0.00	NA 0
BANKNEWPORT	1	\$140,455.77	0.09% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$153,763.67	0.1% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$940,225.72	0.63% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$198,970.99	0.13% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	16	\$4,053,498.42	2.7% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$94,307.01	0.06% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK F.S.B. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARVEST MORTGAGE COMPANY ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION BANTER CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK F.S.B. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARVEST MORTGAGE COMPANY ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK MUTUAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANKNEWPORT BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION BANKNEWPORT BANKNEWPORT BANKNEWPORT BANKNEWPORT BANKNEWPORT BANKNEWPORT BANKNEWPORT BANKNEWPORT BANKNEWPORT BANKNEWPORT BANKNEWPORT BANKNEWPORT BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION BANTER CREDIT UNION BANTE	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK F.S.B. ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANK WENCHON BANK BANK BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF WA	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 2 \$196,913.07 0.13% 0 AMERICAN BANK CENTER FIRST I \$42,834.03 0.03% 0 FIRST AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK FIS.B. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK GF STANLY BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANKED FEDERAL CREDIT UNION BANK OF WASHINGTON BANKEWPORT 1 \$12,00.26 0.07% 0 1,2% 0 \$1,208,162.99 \$1,208,162.99 \$1,208,162.99 \$22,447,840.00 \$221,980.00 \$21,192.00 \$221,980.00 \$221,91.00 \$221,91.00 \$221,91.00 \$221,91.00 \$2	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 2 \$196,913.07 0.13% 0 \$0.00 AMERICAN BANK CENTER FIRST 1 \$42,834.03 0.03% 0 \$0.00 AMERICAN FINANCE AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL 3 \$611,942.04 0.41% 0 \$0.00 AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK 1 \$99,614.02 0.07% 0 \$0.00 AMERICAN SAVINGS BANK F.S. B. ANCHORBANK FSB 68 \$8,987,589.10 5.98% 0 \$0.00 ARVEST MORTGAGE COMPANY ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA S \$804,555.39 0.54% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK 2 \$318,761.04 0.21% 0 \$0.00 BANK GF SPRINGFIELD 4 \$348,029.81 0.33% 0 \$0.00 BANK OF HAWAII 1 \$102,100.26 0.07% 0 \$0.00 BANK OF SPRINGFIELD 4 \$348,015.93 0.23% 0 \$0.00 BANK OF SPRINGFIELD 4 \$348,015.93 0.23% 0 \$0.00 BANK OF SPRINGFIELD 5 \$498,029.81 0.33% 0 \$0.00 BANK OF STANLY 5 \$498,029.81 0.33% 0 \$0.00 BANK OF STANLY 5 \$498,029.81 0.33% 0 \$0.00 BANK OF STANLY 5 \$498,029.81 0.33% 0 \$0.00 BANK OF STANLY 5 \$498,029.81 0.33% 0 \$0.00 BANK OF STANLY 5 \$498,029.81 0.33% 0 \$0.00 BANK OF STANLY 5 \$498,029.81 0.33% 0 \$0.00 BANK OF STANLY 5 \$498,029.81 0.33% 0 \$0.00 BANK OF STANLY 5 \$498,029.81 0.33% 0 \$0.00 BANK OF STANLY 5 \$498,029.81 0.33% 0 \$0.00 BANK OF STANLY 5 \$498,029.81 0.33% 0 \$0.00 BANK OF STANLY 5 \$498,029.81 0.33% 0 \$0.00 BANK OF STANLY 5 \$498,029.81 0.33% 0 \$0.00 BANK OF STANLY 6 \$498,029.81 0.33% 0 \$0.00 BANK OF STANLY 7 \$498,029.81 0.33% 0 \$0.00 BANK OF STANLY 8 \$498,029.81 0.33% 0 \$0.00 BANK OF MAWAII 1 \$102,100.26 0.07% 0 \$0.00 BANK OF MAWAII 1 \$102,100.26 0.07% 0 \$0.00 BANK OF STANLY 1 \$440,55.77 0.09% 0 \$0.00 BANK OF WASHINGTON 2 \$498,029.81 0.33% 0 \$0.00 BANK OF STANLY 3 \$438,284.04 0.29% 0 \$0.00 BANK OF STANLY 3 \$438,284.04 0.29% 0 \$0.00 BANK OF STANLY 3 \$438,284.04 0.29% 0 \$0.00 BANK OF STANLY 3 \$438,284.04 0.29% 0 \$0.00 BANK OF STANLY 4 \$405,100.00 0.93% 0 \$0.00 BANK OF STANLY 5 \$498,029.81 0.33% 0 \$0.00 BANK OF STANLY 6 \$405,000 0.00 0.00 0.00 BANK OF STANLY

	CHAWK STATE BANK	2	\$222,600.00	0.15% 0	\$0.00	NA 0
	MAWR TRUST	2	\$480,957.85	0.32% 0	\$0.00	NA 0
	ANY THE	2	. ,			
	BANK OLLTON BANK	2	\$157,476.91 \$493,529.51	0.1% 0 0.33% 0		
	NNIAL LENDING,		\$493,329.31	0.33%0	\$0.00	NAU
LLC	MINIAL LENDING,	2	\$379,514.13	0.25% 0	\$0.00	NA 0
CENTR	AL BANK	3	\$711,274.61	0.47% 0	\$0.00	NA 0
CENTR	AL BANK ILLINOIS	1	\$97,900.00	0.07% 0	\$0.00	NA 0
CENTR	AL BANK OF PROVO	1	\$78,500.00	0.05% 0	\$0.00	NA 0
CENTR COMPA	AL MORTGAGE ANY	18	\$3,292,499.17	2.19% 0	\$0.00	NA 0
	AL ONE FEDERAL ΓUNION	3	\$362,102.26	0.24%	\$0.00	NA 0
CENTR	AL SAVINGS BANK	1	\$85,191.38	0.06% 0	\$0.00	NA 0
CENTR	UE BANK	1	\$119,000.00	0.08% 0	\$0.00	NA 0
CFCU (UNION	COMMUNITY CREDIT	5	\$786,090.89	0.52% 0	\$0.00	NA 0
CHARI	LES RIVER BANK	1	\$187,000.00	0.12% 0	\$0.00	NA 0
CITIZE	NS BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0
CITIZE BANK	NS COMMUNITY	1	\$62,548.20	0.04% 0	\$0.00	NA 0
	NS EQUITY FIRST ΓUNION	8	\$995,403.82	0.66%	\$0.00	NA 0
	NS FIRST GAGE, LLC	2	\$199,498.22	0.13% 0	\$0.00	NA 0
	NS FIRST ESALE MORTGAGE	1	\$130,000.00	0.09%	\$0.00	NA 0
CITIZE	NS STATE BANK	1	\$42,834.03	0.03% 0	\$0.00	NA 0
CITIZE BANK	NS UNION SAVINGS	1	\$64,749.11	0.04%	\$0.00	
CITIZE UNION	NSFIRST CREDIT	1	\$119,536.82	0.08%	\$0.00	NA 0
CLINT	ON NATIONAL BANK	3	\$192,957.67	0.13% 0	\$0.00	NA 0
CLINT	ON SAVINGS BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0
COMM TRUST	UNITY BANK & CO.	4	\$527,681.72	0.35% 0	\$0.00	NA 0
	UNITY BANK OF THE SS, INC.	1	\$104,000.00	0.07% 0	\$0.00	NA 0
	UNITY BANK, N.A.	3	\$281,808.14	0.19% 0	\$0.00	NA 0
COMM	UNITY FIRST CREDIT OF FLORIDA	13	\$1,770,899.92	1.18% 0	\$0.00	
	UNITY STATE BANK CK FALLS	2	\$154,717.31	0.1% 0	\$0.00	NA 0
COMM N.A.	UNITYONE BANK,	2	\$220,139.24	0.15% 0	\$0.00	NA 0
		2	\$266,607.51	0.18%	\$0.00	NA 0

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CONSUMER LOAN SERVICES, LLC					
CONSUMERS COOPERATIVE CREDIT UNION	2	\$178,129.50	0.12% 0	\$0.00	NA 0
CORTRUST BANK	8	\$950,453.61	0.63% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,010,466.21			
	1	\$194,247.34	0.13% 0	\$0.00	NA 0
CREDIT UNION WEST	2	\$223,753.41			NA 0
CU COMMUNITY, LLC	1	\$65,493.58	0.04% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	4	\$280,822.51	0.19% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.04% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$253,995.20	0.17% 0	\$0.00	
DENALI STATE BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$824,619.51	0.55% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$512,503.96	0.34% 0	\$0.00	NA 0
DORAL BANK	1	\$99,610.01	0.07% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$156,895.85	0.1%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	12	\$1,412,090.90	0.94% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$92,388.28	0.06% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$286,882.43	0.19% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$258,485.17	0.17% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$59,766.00	0.04% 0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$128,488.85	0.09% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$97,900.00	0.07% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$383,482.96	0.26%	\$0.00	NA 0
FARMERS STATE BANK	1	\$47,000.00	0.03% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.17% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$712,738.31	0.47% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.04% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	4	\$343,944.19	0.23%	\$0.00	NA 0
	SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE CREDIT UNION WEST CU COMMUNITY, LLC CUMBERLAND SECURITY BANK DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE BANK DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION EVANS BANK, NATIONAL ASSOCIATION FAIRWINDS CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, N.A. FARMERS BANK FINANCIAL PARTNERS CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION	SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK REDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION WEST CU COMMUNITY, LLC CUMBERLAND SECURITY BANK DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE BANK DENALI STATE BANK DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION 1 EWANS BANK, NATIONAL ASSOCIATION FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, N.A. 1 FARMERS STATE BANK FINANCIAL PARTNERS CREDIT UNION 1 FIRST AMERICAN CREDIT 4 FIRST AMERICAN CREDIT 1 FIRST AMERICAN CREDIT 1 1 1 1 1 1 1 1 1 1 1 1 1	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC

CAN NAL BANK	3	\$708,011.04	0.47% 0	\$0.00	NA	0
OF	1	\$180,000.00	0.12% 0	\$0.00	NA	0
RICHMOND,	1	\$106,000.00	0.07% 0	\$0.00	NA	0
RYBANK NA	2	\$249 730 90	0.17% 0	\$0.00	NΔ	0
						П
	1	\$36,508.54	0.02% 0	\$0.00	NA	0
	5	\$938,569.26	0.62% 0	\$0.00	NA	0
R LEAF BANK	1	·	0.08% 0	\$0.00		0
UNITY CREDIT	0		0.72%	Φ0.00		
	9	\$1,080,294.37	0.72% 0	\$0.00	NA	U
AL BANK OF T	9	\$1,016,640.04	0.68%	\$0.00	NA	0
AL SAVINGS SSOCIATION DD	2	\$279,223.69	0.19% 0	\$0.00	NA	0
AL SAVINGS	1	\$115,552.26	0.08% 0	\$0.00	NA	0
AL SAVINGS AMPAIGN	3	\$331,007.86	0.22% 0	\$0.00	NA	0
IIAN BANK	1	\$238,067.91	0.16% 0	\$0.00	NA	0
STATE BANK	6	\$993,534.96	0.66% 0	\$0.00	NA	0
MORTGAGE N	1	\$244,000.00	0.16% 0	\$0.00	NA	0
GAGE	1	\$82,000.00	0.05% 0	\$0.00	NA	0
GAGE	2	\$275,923.40	0.18% 0	\$0.00	NA	0
	1	\$45 324 37	0.03%0	\$0.00	NA	0
NAL BANK &	1	\$140,051.67				
NAL BANK	2	\$442,400.00	0.29% 0	\$0.00	NA	0
NAL BANK COMPANY	1	\$57,500.00	0.04% 0	\$0.00	NA	0
NAL BANK OF	3	\$232,237.68	0.15% 0	\$0.00	NA	0
NAL BANK OF	1	\$175,350.00	0.12% 0	\$0.00	NA	0
NAL BANK OF	2	\$192,446.53	0.13% 0	\$0.00	NA	0
NAL BANK OF	3	\$499,544.19	0.33% 0	\$0.00	NA	0
NAL BANK OF	2	\$379,779.45	0.25% 0	\$0.00	NA	0
	NAL BANK OF RICHMOND, RY BANK, NA NS BANK & ANY OF SC NS BANK NA R LEAF BANK UNITY CREDIT AL SAVINGS SSOCIATION OD AL SAVINGS AMPAIGN HAN BANK STATE BANK MORTGAGE ON GAGE C. GAGE L.C. NAL BANK NAL BANK NAL BANK NAL BANK NAL BANK NAL BANK OF NAL BANK OF NAL BANK OF NAL BANK OF	NAL BANK OF RICHMOND, RY BANK, NA RY BANK, NA NS BANK & ANY OF SC NS BANK NA R LEAF BANK UNITY CREDIT AL BANK OF T AL SAVINGS SSOCIATION OD AL SAVINGS AMPAIGN AL SAVINGS AMPAIGN 3 HAN BANK TATE BANK TATE BANK TO BAGE ON GAGE L.C. NAL BANK NAL BANK 1	NAL BANK OF 1 \$180,000.00 RICHMOND, 1 \$106,000.00 RY BANK, NA 2 \$249,730.90 NS BANK & ANY OF SC NS BANK NA 5 \$938,569.26 R LEAF BANK 1 \$125,513.66 UNITY CREDIT 9 \$1,016,640.04 AL SAVINGS SSOCIATION 2 \$279,223.69 DD AL SAVINGS AMPAIGN 3 \$331,007.86 HAN BANK 1 \$238,067.91 STATE BANK 6 \$993,534.96 MORTGAGE DN GAGE L.C. NAL BANK 1 \$45,324.37 NAL BANK COMPANY NAL BANK 1 \$140,051.67 NAL BANK COMPANY NAL BANK 1 \$175,350.00 NAL BANK OF 1 \$175,350.00 NAL BANK OF 2 \$192,446.53 NAL BANK OF 3 \$499,544.19	NAL BANK 3 \$708,011.04 0.47% 0 OF 1 \$180,000.00 0.12% 0 RICHMOND, 1 \$106,000.00 0.07% 0 RY BANK, NA 2 \$249,730.90 0.17% 0 NS BANK NA 3 \$36,508.54 0.02% 0 NS BANK NA 5 \$938,569.26 0.62% 0 NS BANK NA 5 \$938,569.26 0.62% 0 NS BANK NA 5 \$938,569.26 0.62% 0 NS BANK NA 5 \$938,569.26 0.62% 0 NS BANK NA 5 \$938,569.26 0.62% 0 AL SAVINGS \$1,080,294.37 0.72% 0 AL SAVINGS \$1,016,640.04 0.68% 0 SSOCIATION 2 \$279,223.69 0.19% 0 DD 3 \$331,007.86 0.22% 0 BAL SAVINGS 1 \$115,552.26 0.08% 0 BAL SAVINGS 3 \$331,007.86 0.22% 0 BIAN BANK 1 \$238,067.91 0.16% 0 BAL SAVINGS 1	NAL BANK OF 1 \$180,000.00 RICHMOND, 1 \$106,000.00 RY BANK, NA 2 \$249,730.90 NS BANK & 1 \$36,508.54 NO.02% NS BANK NA 5 \$938,569.26 NS BANK NA 6 \$125,513.66 NS BANK NA 1 \$125,513.66 NS BANK NA 1 \$10,000.00 RY BANK NA 5 \$938,569.26 NAL BANK OF 7 \$1,016,640.04 NAL SAVINGS SSOCIATION OD AL SAVINGS AMPAIGN 3 \$331,007.86 NAL BANK 1 \$238,067.91 NAL BANK 1 \$244,000.00 NAL BANK 1 \$45,324.37 NO.00% NAL BANK 1 \$45,324.37 NO.00% NAL BANK 1 \$45,324.37 NO.00% NAL BANK 1 \$57,500.00 NAL BANK OF 1 \$175,350.00 NAL BANK OF 2 \$192,446.53 NAL BANK OF 3 \$499,544.19 NAL BANK OF 3 \$499,544.19 NAL BANK OF NAL BANK OF 3 \$499,544.19 NAL BANK OF 3 \$499,544.19 NAL BANK OF 3 \$499,544.19 NAL BANK OF 3 \$499,544.19 NAL BANK OF 3 \$499,544.19 NAL BANK OF 3 \$499,544.19 NAL BANK OF 3 \$499,544.19 NAL BANK OF NAL BANK OF 3 \$499,544.19 NAL BANK OF NAL BANK OF 3 \$499,544.19 NAL BANK OF NAL BANK OF 3 \$499,544.19 NAL BANK OF 3 \$499,544.19 NAL BANK OF 3 \$499,544.19 NAL BANK OF 3 \$499,544.19 NAL BANK OF 3 \$499,544.19 NAL BANK OF NAL BANK OF 3 \$499,544.19 NAL BANK OF 3 \$490,544.19 NAL BANK OF 3 \$490,544.19 NAL BANK OF 3 \$490,544.19 NAL	NAL BANK OF 1 \$180,000.00 0.12% 0 \$0.00 NA RICHMOND, 1 \$106,000.00 0.07% 0 \$0.00 NA RY BANK, NA 2 \$249,730.90 0.17% 0 \$0.00 NA NAS BANK & 1 \$36,508.54 0.02% 0 \$0.00 NA NAS BANK NA 5 \$938,569.26 0.62% 0 \$0.00 NA RLEAF BANK 1 \$125,513.66 0.08% 0 \$0.00 NA AL BANK OF T AL SAVINGS SSOCIATION 2 \$279,223.69 0.19% 0 \$0.00 NA AL SAVINGS 1 \$115,552.26 0.08% 0 \$0.00 NA AL SAVINGS 1 \$115,552.26 0.08% 0 \$0.00 NA AL SAVINGS 1 \$115,552.26 0.08% 0 \$0.00 NA AL SAVINGS 1 \$115,552.26 0.08% 0 \$0.00 NA MAL BANK 1 \$238,067.91 0.16% 0 \$0.00 NA MORTGAGE 1 \$82,000.00 0.16% 0 \$0.00 NA AGGE 1 \$82,000.00 0.05% 0 \$0.00 NA NAL BANK 1 \$45,324.37 0.03% 0 \$0.00 NA NAL BANK 1 \$45,324.37 0.03% 0 \$0.00 NA NAL BANK 1 \$57,500.00 0.04% 0 \$0.00 NA NAL BANK 1 \$57,500.00 0.04% 0 \$0.00 NA NAL BANK OF 1 \$175,350.00 0.12% 0 \$0.00 NA NAL BANK OF 2 \$192,446.53 0.13% 0 \$0.00 NA NAL BANK OF 3 \$499,544.19 0.33% 0 \$0.00 NA NAL BANK OF 3 \$499,544.19 0.33% 0 \$0.00 NA NAL BANK OF 3 \$499,544.19 0.33% 0 \$0.00 NA NAL BANK OF

FIRST PLACE BANK	2	\$351,125.26	0.23% 0	\$0.00	NA 0
FIRST TECHNOLOGY	5	\$1,012,714.17	0.67% 0	\$0.00	NA 0
CREDIT UNION		. , ,			
FIRSTBANK PUERTO RICO	1	\$88,921.29	0.06% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$199,445.37	0.13% 0		NA 0
FREMONT BANK	15	\$3,622,577.30	2.41% 0	\$0.00	NA 0
FULTON BANK	2	\$482,123.72	0.32% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$120,528.11	0.08% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$151,407.21	0.1% 0	\$0.00	NA 0
GMAC BANK	1	\$119,532.01	0.08% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$100,610.16	0.07% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$170,100.00	0.11% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$343,626.52	0.23% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$418,421.82	0.28% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,560,486.31	1.04% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$75,305.16	0.05% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$268,936.10	0.18% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$232,087.35	0.15% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$34,864.91	0.02% 0	\$0.00	NA 0
HOME FEDERAL BANK	4	\$334,472.10	0.22% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$169,330.14	0.11% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$189,227.00	0.13% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	5	\$907,286.26	0.6%	\$0.00	NA 0
HOMESTREET BANK	1	\$162,052.27	0.11% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$114,100.00	0.08%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$158,000.00	0.11% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$231,715.00	0.15% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$210,409.46	0.14% 0	\$0.00	
INVESTORS SAVINGS BANK	4	\$1,067,218.06	0.71% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$115,000.00	0.08% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$356,269.57	0.24% 0		
			-		

JAMES B. NUTTER AND COMPANY	2	\$227,811.90	0.15% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$223,126.42	0.15% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$165,843.93	0.11% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$216,651.77	0.14% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$151,600.00	0.1% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$1,016,600.00	0.68%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	3	\$505,580.84	0.34% 0	\$0.00	NA 0
LEADER BANK, N.A.	3	\$571,212.55	0.38% 0	\$0.00	NA 0
LEGACY BANKS	2	\$490,373.72	0.33% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	7	\$1,254,299.55	0.83% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$57,000.00	0.04% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$221,000.00	0.15% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$352,626.55	0.23% 0	\$0.00	
MCHENRY SAVINGS BANK	1	\$55,500.00	0.04% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$160,588.34	0.11% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$102,500.00	0.07% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$930,000.00	0.62% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$193,197.90	0.13% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$320,482.40	0.21% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$301,967.53	0.2% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.21% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,311,083.74	0.87% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$75,000.00	0.05% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$456,205.06	0.3% 0	\$0.00	NA 0
MID-PENN BANK	1	\$139,454.01	0.09% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$137,300.00	0.09% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$90,550.00	0.06%	\$0.00	NA 0
	JEANNE DARC CREDIT UNION JONAH BANK OF WYOMING JUST MORTGAGE, INC. KINECTA FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A. LEGACY BANKS LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION MACHIAS SAVINGS BANK MAX CREDIT UNION MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MEMPHIS AREA TEACHERS CREDIT UNION MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB METROPOLITAN CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-PENN BANK MIDWEST FINANCIAL CREDIT UNION MID-PENN BANK MIDWEST LOAN SERVICES	JEANNE DARC CREDIT UNION JONAH BANK OF WYOMING JUST MORTGAGE, INC. KINECTA FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A. LEGACY BANKS LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION MACHIAS SAVINGS BANK MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MEMPHIS AREA TEACHERS CREDIT UNION MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB METROPOLITAN CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-PENN BANK MID-PENN BANK MIDWEST LOAN SERVICES 1	COMPANY JEANNE DARC CREDIT UNION S223,126.42 JONAH BANK OF WYOMING 1	COMPANY 2 \$227,811.90 0.15% 0 JEANNE DARC CREDIT 1 \$223,126.42 0.15% 0 JONAH BANK OF WYOMING 1 \$165,843.93 0.11% 0 JUST MORTGAGE, INC. 1 \$216,651.77 0.14% 0 KINECTA FEDERAL CREDIT 1 \$240,000.00 0.16% 0 LAKE AREA BANK 1 \$151,600.00 0.16% 0 LAKE FOREST BANK & TRUST 3 \$1,016,600.00 0.68% 0 LANGLEY FEDERAL 3 \$505,580.84 0.34% 0 LEADER BANK, N.A. 3 \$571,212.55 0.38% 0 LEADER BANK, N.A. 3 \$571,212.55 0.38% 0 LEGACY BANKS 2 \$490,373.72 0.33% 0 LOS ALAMOS NATIONAL 7 \$1,254,299.55 0.83% 0 LOS ANGELES FIREMENS 1 \$57,000.00 0.04% 0 MACHIAS SAVINGS BANK 2 \$221,000.00 0.15% 0 MACHIAS SAVINGS BANK 1 \$55,500.00 0.04% 0 MCHENRY SAVINGS BANK 1 \$102,500.00 0.04% 0 MEMBER HOME LOAN, 1 \$102,500.00 0.07% 0 MEMBERS MORTGAGE 2 \$320,482.40 0.21% 0 MERCANTILE TRUST & \$320,482.40 0.21% 0 MERCANTILE TRUST & \$330,000.00 0.62% 0 MERCANTILE TRUST & \$330,000.00 0.62% 0 MERCANTILE TRUST & \$310,000.00 0.21% 0 MERCANTILE TRUST & \$310,000.00 0.21% 0 MERCANTILE TRUST & \$310,000.00 0.21% 0 MERCANTILE TRUST & \$310,000.00 0.21% 0 MERCANTILE TRUST & \$310,000.00 0.21% 0 MERCANTILE TRUST & \$310,000.00 0.21% 0 MERCANTILE TRUST & \$310,000.00 0.21% 0 MERCANTILE TRUST & \$310,000.00 0.21% 0 MERCANTILE TRUST & \$310,000.00 0.21% 0 MERCANTILE TRUST & \$310,000.00 0.21% 0 MERCANTILE TRUST & \$310,000.00 0.05% 0 MERCANTILE TRUST & \$310,000.00 0.05% 0 MERCANTILE TRUST & \$310,000.00 0.05% 0 MERCANTILE TRUST & \$310,000.00 0.05% 0 MERCANTILE TRUST & \$310,000.00 0.05% 0 MERCANTILE TRUST & \$310,000.00 0.05% 0 MERCANTILE TRUST & \$310,000.00 0.05% 0 MERCANTILE TRUST & \$310,000.00 0.05% 0 MERCANTILE TRUST & \$300,000.00 0.05% 0 MERCANTILE TRUST & \$310,000.00 0.05% 0 MERCANTILE TR	COMPANY 2 \$227,811.90 0.15% 0 \$0.00 IEANNE DARC CREDIT 1 \$223,126.42 0.15% 0 \$0.00 JUST MORTGAGE, INC. 1 \$165,843.93 0.11% 0 \$0.00 JUST MORTGAGE, INC. 1 \$240,000.00 0.16% 0 \$0.00 LAKE AREA BANK 1 \$151,600.00 0.16% 0 \$0.00 LAKE FOREST BANK & 1 \$151,600.00 0.16% 0 \$0.00 LAKE FOREST BANK & 1 \$151,600.00 0.68% 0 \$0.00 LAKE FOREST BANK & 1 \$151,500.00 0.68% 0 \$0.00 LANGLEY FEDERAL 3 \$1,016,600.00 0.68% 0 \$0.00 LEADER BANK, N.A. 3 \$571,212.55 0.38% 0 \$0.00 LEADER BANK, N.A. 3 \$571,212.55 0.38% 0 \$0.00 LOS ALAMOS NATIONAL 51,254,299.55 0.83% 0 \$0.00 LOS ANGELES FIREMENS 7 \$1,254,299.55 0.83% 0 \$0.00 MACHENRY SAVINGS BANK 2 \$221,000.00 0.14% 0 \$0.00 MACHENRY SAVINGS BANK 1 \$555,000 0.04% 0 \$0.00 MCHENRY SAVINGS BANK 1 \$102,500.00 0.04% 0 \$0.00 MEMBER HOME LOAN, 1 \$102,500.00 0.62% 0 \$0.00 MERCHANICS SAVINGS 2 \$320,482.40 0.21% 0 \$0.00 MERCHANTILE TRUST & \$320,482.40 0.21% 0 \$0.00 MERCHANTILE TRUST & \$320,482.40 0.21% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION \$310,000.00 0.05% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION \$310,000.00 0.21% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION \$310,000.00 0.21% 0 \$0.00 MERTUREST MORTGAGE 1 \$310,000.00 0.21% 0 \$0.00 MERTURE L LYNCH BANK & 1 \$131,083.74 0.87% 0 \$0.00 MERTURE TOO,FSB 4 \$1,311,083.74 0.87% 0 \$0.00 METURE TOO,FSB 4 \$1,311,083.74 0.87% 0 \$0.00 MID-HUDSON VALLEY 5456,205.06 0.3% 0 \$0.00 MID-HUDSON VALLEY 5456,205.06 0.3% 0 \$0.00 MID-PENN BANK 1 \$137,300.00 0.09% 0 \$0.00 MID-PENN BANK 1 \$137,300.00 0.09% 0 \$0.00 MIDWEST LOAN SERVICES 1 \$90,550.00 0.06% 0 \$0.00 MIDWEST LOAN SERVICES 1 \$90,550.00 0.06% 0 \$0.00 MIDWEST LOAN SERVICES 1 \$90,550.00 0.06% 0 \$0.00 MIDWEST LOAN SERVICES 1 \$90,550.00

	MIDWESTONE BANK	1	\$258,986.02	0.17% 0	\$0.00	NA 0
	MIFFLINBURG BANK &	2	\$217,000.00	0.14% 0	\$0.00	NA 0
	TRUST COMPANY		Ψ217,000.00	0.1476 0	ψ0.00	11710
	MISSOULA FEDERAL	4	\$473,135.60	0.31% 0	\$0.00	NA 0
	CREDIT UNION				·	
	MONSON SAVINGS BANK	1	\$196,231.71	0.13% 0	\$0.00	NA 0
	MONTICELLO BANKING	1	\$115,552.26	0.08% 0	\$0.00	NA 0
	COMPANY	- 1	•			
	MORGAN FEDERAL BANK	1	\$160,976.25	0.11% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	9	\$1,211,495.16	0.81% 0	\$0.00	NA 0
	MORTGAGE CLEARING	2	\$353,951.95	0.24% 0	\$0.00	NA 0
	CORPORATION					
	MOUNTAIN AMERICA CREDIT UNION	6	\$480,538.65	0.32% 0	\$0.00	NA 0
		1	¢1.47.416.92	0.107.0	\$0.00	NIA O
	MT. MCKINLEY BANK	1	\$147,416.82	0.1% 0	\$0.00	NA 0
	NAPUS FEDERAL CREDIT UNION	1	\$109,571.01	$0.07\% \ 0$	\$0.00	NA 0
	NATIONAL BANK OF					
	MIDDLEBURY	3	\$478,088.47	0.32% 0	\$0.00	NA 0
	NEIGHBORHOOD					
	MORTGAGE SOLUTIONS,	1	\$221,600.00	0.15% 0	\$0.00	NA 0
	LLC	1	Ψ221,000.00	0.13 /6 0	ψ0.00	11710
	NEW ERA BANK	1	\$138,000.00	0.09% 0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	5	\$749,237.18	0.5% 0	\$0.00	NA 0
	NORTHWEST FEDERAL		·			
	CREDIT UNION	4	\$1,097,133.64	0.73% 0	\$0.00	NA 0
	NORTHWESTERN	1	¢202 529 70	0.140/ 0	¢0.00	NAO
	MORTGAGE COMPANY	1	\$203,528.79	0.14% 0	\$0.00	NA 0
	NORWOOD COOPERATIVE	3	\$445,092.79	0.3% 0	\$0.00	NA 0
	BANK	3	\$443,092.79	0.3%0	\$0.00	NAU
	NUMERICA CREDIT UNION	4	\$569,170.23	0.38% 0	\$0.00	NA 0
	OAK BANK	1	\$111,000.00	0.07% 0	\$0.00	NA 0
	OAK TRUST AND SAVINGS	1	\$235,000.00	0.16% 0	\$0.00	NA 0
	BANK	1	\$233,000.00	0.10%0	\$0.00	NAU
	OHIO UNIVERSITY CREDIT	2	\$299,300.00	0.2% 0	\$0.00	NA 0
	UNION		\$277,300.00	0.2760	Ψ0.00	IVA
	OLIN COMMUNITY CREDIT	5	\$388,902.85	0.26% 0	\$0.00	NA 0
	UNION		Ψ300,702.03	0.2070	Ψ0.00	11710
	OPPORTUNITIES CREDIT	1	\$125,000.00	0.08% 0	\$0.00	NA 0
	UNION	1	Ψ123,000.00	0.00700	Ψ0.00	11710
	ORNL FEDERAL CREDIT	8	\$935,320.75	0.62% 0	\$0.00	NA 0
<u> </u>	UNION		·		·	
	PARK BANK	3	\$541,400.00	0.36% 0	\$0.00	NA 0
				0.126	ΦΩ ΩΩ	NIAO
	PARTNERS FEDERAL	1	\$200,000.00	0.13% 0	\$0.00	NA 0
	CREDIT UNION	1	·			
		1	\$200,000.00 \$139,562.05 \$174,324.53	0.13% 0 0.09% 0 0.12% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION					
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$309,282.90	0.21%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,671.91	0.06%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$687,042.54	0.46%	\$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$305,264.84	0.2%	\$0.00	NA 0
PIONEER CREDIT UNION	4	\$462,500.00	0.31% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$117,000.00			
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,194.39	0.07%	\$0.00	NA 0
POWERCO CREDIT UNION, INC.	1	\$84,173.85	0.06%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	6	\$1,206,387.89	0.8%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$80,941.95	0.05%	\$0.00	NA 0
PRIMEBANK	2	\$293,462.90	0.2% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$247,012.68	0.16%	\$0.00	NA 0
PRIOR LAKE STATE BANK	2	\$150,720.23	0.1%	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$63,243.86	0.04%	\$0.00	NA 0
PROVIDENT CREDIT UNION	4	\$811,560.66	0.54%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$206,800.00	0.14%	· ·	
RABOBANK, N.A.	1	\$258,981.29	0.17% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$195,542.33	0.13%	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$685,633.19	0.46%	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$119,536.82	0.08%	\$0.00	NA 0
RIVERHILLS BANK	1	\$128,000.00	0.09%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$228,749.40	0.15%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$103,524.02	0.07%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$120,977.35	0.08%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$214,668.21	0.14%	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.2%	\$0.00	NA 0
SAVINGS BANK OF	1	\$306,786.37	0.2%	\$0.00	NA 0

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DANBURY					
SAVINGS BANK OF MAINE	4	\$585,695.68	0.39%	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,416.82	0.1%	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$111,065.16	0.07%	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$162,000.00	0.11%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$503,917.99	0.34%		
SOUTHERN BANK & TRUST COMPANY	2	\$165,959.31	0.11%	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$464,027.28	0.31%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$99,218.56	0.07%	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$120,315.01	0.08%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	6	\$693,822.93	0.46%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	5	\$475,890.87	0.32%	\$0.00	NA 0
STATE BANK AND TRUST	2	\$268,306.49	0.18%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$42,750.00	0.03%		
STATE BANK OF NEW PRAGUE	1	\$87,653.24	0.06%		
STATE BANK OF THE LAKES	1	\$154,401.73	0.1%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$159,382.43	0.11%	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$102,594.14	0.07%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,746.22	0.17%	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.03%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$101,600.00	0.07%	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$204,200.51	0.14%	\$0.00	NA 0
SUMMIT CREDIT UNION	8	\$786,134.96	0.52%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$485,333.11	0.32%		
SUPERIOR FEDERAL CREDIT UNION	16	\$1,607,429.15	1.07%	\$0.00	NA 0

TAYLOR COUNTY I	BANK 1	\$104,847.63	0.07% 0	\$0.00	NA 0
THE CALIFORNIA C	CREDIT	\$962,424.26	0.64% 0	\$0.00	NA 0
UNION	4	\$902,424.20	0.04%	\$0.00	NAU
THE COMMUNITY I	BANK, A				
MASSACHUSETTS		\$298,830.02	0.2% 0	\$0.00	NA 0
CO-OPERATIVE BA					
THE FARMERS STA		\$67,635.20	0.05% 0	\$0.00	NA 0
AND TRUST COMPA					
THE HARVARD STA BANK	1 1	\$68,800.00	0.05% 0	\$0.00	NA 0
THE NATIONAL BA	NK OE				
OAK HARBOR	1	\$127,500.00	0.08%	\$0.00	NA 0
THE NORTHUMBER	LAND				
NATIONAL BANK	1	\$119,522.27	0.08% 0	\$0.00	NA 0
THE PARK BANK	7	\$1,214,712.49	0.81% 0	\$0.00	NA 0
THE SUMMIT FEDE	RAL				
CREDIT UNION	4	\$503,045.87	0.33% 0	\$0.00	NA 0
THIRD FEDERAL SA	AVINGS	\$165,000.00	0.11% 0	\$0.00	NA 0
BANK	1	\$105,000.00	0.11%0	\$0.00	NAU
THUNDER BANK	1	\$268,000.00	0.18% 0	\$0.00	NA 0
TLC COMMUNITY (CREDIT 1	\$74,700.00	0.05% 0	\$0.00	NA 0
UNION		Ψ71,700.00	0.03700	Ψ0.00	11710
TOWN AND COUNT	TRY	***	0.00	40.00	
BANC MORTGAGE		\$324,000.00	0.22% 0	\$0.00	NA 0
SERVICES TRANSWEST CRED	IT				
TRANSWEST CRED	2	\$377,500.00	0.25% 0	\$0.00	NA 0
TRAVIS CREDIT UN	IION 1	\$157,383.81	0.1% 0	\$0.00	NA 0
UNITED BANK OF U		\$180,000.00			
UNITED COMMUNI					NA 0
UNITED MORTGAG	F	, , ,			
COMPANY	3	\$655,656.79	0.44% 0	\$0.00	NA 0
UNITUS COMMUNI	ГҮ		_		
CREDIT UNION	2	\$338,243.41	0.23% 0	\$0.00	NA 0
UNIVERSITY & STA	TE .	ΦC74.20C.01	0.45%	40.00	NT A C
EMPLOYEES CREDI	14	\$674,386.91	0.45% 0	\$0.00	NA 0
UNIVERSITY FIRST	1	¢66,000,00	0.0407.0	ቀ ለ ለለ	NIAO
FEDERAL CREDIT U	JNION I	\$66,000.00	0.04% 0	\$0.00	NA 0
VALLEY NATIONAL	L BANK 3	\$623,583.75	0.42% 0	\$0.00	NA 0
VERITY CREDIT UN	IION 2	\$198,650.00	0.13% 0	\$0.00	NA 0
VERMONT STATE	4	\$453,167.44	0.3% 0	\$0.00	NA 0
EMPLOYEES CREDI	T UNION 4	φ 1 33,107.44	0.5%	φυ.υυ	INAU
VIRGINIA CREDIT U	JNION, 1	\$67,500.00	0.04% 0	\$0.00	NA 0
INC.		ψ01,500.00	0.01700	Ψ0.00	11110
WALL STREET MOR		h425355		40	
BANKERS LTD D/B/	A 1	\$186,263.15	0.12% 0	\$0.00	NA 0
POWER EXPRESS		φ1 277 200 25	0.000	Φ0.00	NTA O
	8	\$1,377,288.25	0.92% 0	\$0.00	NA 0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WAUKESHA STATE BANK	1	\$129,003.26	0.09% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$74,000.00	0.05% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	3	\$613,870.62	0.41% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	7	\$1,043,139.02	0.69% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$303,314.38	0.2% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$266,954.82	0.18% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$38,323.55	0.03% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$153,000.00	0.1% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$305,117.74	0.2% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,101.15	0.08% 0	\$0.00	NA 0
	Unavailable	130	\$22,582,623.37	15% 0	\$0.00	NA 0
Total		982	\$150,255,868.03	100% 0	\$0.00	0
31412PMT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,000.00	0.81% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$337,000.00	1.12% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,000.00	0.51% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$806,052.61	2.67% 0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$301,254.60	1% 0	\$0.00	NA 0
	ALERUS FINANCIAL	2	\$329,173.72	1.09% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	2	\$356,000.00	1.18% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$258,900.00	0.86% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,995.06	1.13% 0	\$0.00	NA 0
	AMERICAN BANK CENTER FIRST	1	\$234,000.00	0.78% 0	\$0.00	NA 0
	ANCHORBANK FSB	12	\$2,247,129.14	7.45% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$165,596.14	0.55% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.64% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$157,404.89	0.52% 0	\$0.00	NA 0

	BANCROFT STATE BANK	1	\$115,000.00	0.38% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$184,450.16	0.61% 0	\$0.00	
	BANK OF THE CASCADES	1	\$100,000.00	0.33% 0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$272,600.00	0.9% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$315,000.00	1.04% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$235,000.00	0.78%	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$410,000.08	1.36% 0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$112,549.86	0.37% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$426,459.18	1.41% 0	\$0.00	NA 0
	CITIZENS UNION SAVINGS BANK	1	\$133,000.00	0.44%	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$375,787.65	1.25% 0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$96,657.37	0.32% 0	\$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$194,000.00	0.64%	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	1.33% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$327,714.96	1.09% 0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	2	\$342,000.00	1.13% 0	\$0.00	NA 0
	DFCU FINANCIAL	2	\$417,400.00			
	DUBUQUE BANK AND TRUST COMPANY	1	\$255,000.00	0.85% 0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	3	\$551,485.16	1.83% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,000.00	0.56% 0	\$0.00	NA 0
	FIRST FEDERAL BANK TEXAS	1	\$200,000.00	0.66%	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$230,000.00	0.76% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,606.88	0.52% 0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,400.00	0.65% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$395,000.00	1.31% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	0.58% 0	\$0.00	NA 0
	FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.42% 0	\$0.00	NA 0
	FIRST TECHNOLOGY	1	\$217,500.00	0.72% 0	\$0.00	NA 0
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CREDIT UNION					
FOX RIVER STATE BANK	1	\$172,000.00	0.57% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	0.36% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$132,800.00	0.44% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$415,970.76	1.38% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$110,000.00	0.36% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$141,000.00	0.47% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$185,260.00	0.61% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$220,000.00	0.73% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$207,000.00	0.69% 0	\$0.00	NA 0
LEGACY BANKS	1	\$119,600.00	0.4% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$385,551.00	1.28% 0	\$0.00	NA 0
MAGNA BANK	1	\$151,624.83	0.5% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$118,000.00	0.39% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$190,200.00	0.63% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,000.00	0.47% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,000.00	0.52% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$642,387.48	2.13% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.83% 0	\$0.00	NA 0
OAK BANK	1	\$314,950.00	1.04% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.3% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.4% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,687.01	0.41% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$112,721.09	0.37% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$110,900.00	0.37% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$112,651.15	0.37% 0	\$0.00	NA 0

3	\$968,230.25	3.21% 0	\$0.00	NA 0
1	\$106,233,33	0.35% 0	\$0.00	NA 0
	\$100, 2 00.00	0.00 / 0	Ψ0.00	11110
1	\$102,742.10	0.34% 0	\$0.00	NA 0
2	\$260,100.00	0.86% 0	\$0.00	NA 0
1	\$159,000.00	0.53% 0	\$0.00	NA 0
1	\$165,000.00	0.55% 0	\$0.00	NA 0
	¢1 402 202 01	4.05.07.0	¢0.00	
6	\$1,492,383.91	4.95% 0	\$0.00	NA 0
1	\$230,429.84	0.76% 0	\$0.00	NA 0
2	\$478 815 27	1 59% 0	\$0.00	NA 0
	Ψ170,013.27	1.57 /0 0	Ψ0.00	11710
1	\$237,000.00	0.79% 0	\$0.00	NA 0
1	\$86,000.00	0.29% 0	\$0.00	NA 0
1	\$144,105.44	0.48% 0	\$0.00	NA 0
1	Φ40 2 000 00	1 220 0	Φ0.00	NIA O
1	\$402,000.00	1.33% 0	\$0.00	NA 0
1	\$302,252.14	1% 0	\$0.00	NA 0
1	\$140,000,00	0.46%.0	\$0.00	NA 0
1	\$140,000.00	0.40700	Ψ0.00	IVA
1	\$139,914.44	0.46% 0	\$0.00	NA 0
	. ,		·	
1	\$99,000.00	0.33% 0	\$0.00	NA 0
1	\$125,700,00	0.42% 0	\$0.00	NA 0
1				
1	\$205,997.61	0.68% 0	\$0.00	NA 0
1	¢176 226 15	0.500/.0	¢0.00	NIA O
[1	\$170,320.13	0.58% 0	\$0.00	NA 0
1	\$315,000.00	1.04% 0	\$0.00	NA 0
1	\$133 500 00	0.44% 0	\$0.00	NA 0
-	Ψ133,300.00	0.1170	Ψ0.00	11710
3	\$529,100.00	1.75% 0	\$0.00	NA 0
2	\$442,047.98	1.47% 0	\$0.00	NA 0
+				
	\$171,500.00	0.57% 0	\$0.00	NA 0
1	¢174 5C1 00	0.500	¢0.00	NTA O
1	\$1/4,361.82	0.38%	\$0.00	NA 0
21	\$4,173,280.08	13.91% 0	\$0.00	NA 0
	1 1 2 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$106,233.33 1 \$102,742.10 2 \$260,100.00 1 \$159,000.00 1 \$165,000.00 6 \$1,492,383.91 1 \$230,429.84 2 \$478,815.27 1 \$237,000.00 1 \$86,000.00 1 \$144,105.44 1 \$402,000.00 1 \$140,000.00 1 \$139,914.44 1 \$99,000.00 1 \$139,914.44 1 \$99,000.00 1 \$139,914.44 1 \$99,000.00 1 \$133,500.00 1 \$176,326.15 1 \$106,233.33 0.35% 0 1 \$102,742.10 0.34% 0 2 \$260,100.00 0.86% 0 1 \$159,000.00 0.53% 0 1 \$165,000.00 0.55% 0 6 \$1,492,383.91 4.95% 0 2 \$478,815.27 1.59% 0 1 \$237,000.00 0.79% 0 1 \$86,000.00 0.29% 0 1 \$144,105.44 0.48% 0 1 \$402,000.00 1.33% 0 1 \$140,000.00 0.46% 0 1 \$139,914.44 0.46% 0 1 \$139,914.44 0.46% 0 1 \$125,700.00 0.42% 0 1 \$205,997.61 0.68% 0 1 \$176,326.15 0.58% 0 1 \$133,500.00 1.04% 0 2 \$442,047.98 1.47% 0 2 \$442,047.98 1.47% 0 1 \$171,500.00 0.57% 0 1 \$174,561.82 0.58% 0	1 \$106,233.33 0.35% 0 \$0.00 1 \$102,742.10 0.34% 0 \$0.00 2 \$260,100.00 0.86% 0 \$0.00 1 \$159,000.00 0.53% 0 \$0.00 1 \$165,000.00 0.55% 0 \$0.00 6 \$1,492,383.91 4.95% 0 \$0.00 2 \$478,815.27 1.59% 0 \$0.00 1 \$237,000.00 0.79% 0 \$0.00 1 \$86,000.00 0.29% 0 \$0.00 1 \$402,000.00 1.33% 0 \$0.00 1 \$402,000.00 1.33% 0 \$0.00 1 \$140,000.00 0.46% 0 \$0.00 1 \$140,000.00 0.46% 0 \$0.00 1 \$139,914.44 0.46% 0 \$0.00 1 \$125,700.00 0.42% 0 \$0.00 1 \$176,326.15 0.58% 0 \$0.00 1 \$133,500.00 1.04% 0 \$0.00 1 \$133,500.00 1.75% 0 \$0.00 2 \$442,047.98 1.47% 0 \$0.00	

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Total		155	\$30,150,441.14	100%	0	\$0.00		0
31412PMU2	AMARILLO NATIONAL	1	\$191,003.65	0.5%	0	\$0.00	NA	1
31412FWO2	BANK	1 7	·		\vdash			+
	AMERICAN NATIONAL	15	\$3,407,680.37	8.97%	0	\$0.00	NA	7 (
	AMERICAN NATIONAL BANK, TERRELL	1	\$141,024.60	0.37%	0	\$0.00	NA	7 C
	AMERICAN SAVINGS BANK, F.S.B.	2	\$234,778.78	0.62%	0	\$0.00	NA	7 C
	ANCHORBANK FSB	1	\$239,012.73	0.63%	0	\$0.00	NA	7 (
	ASSOCIATED CREDIT UNION	1	\$89,274.75	0.24%	0	\$0.00	NA	7 (
	BANCO SANTANDER PUERTO RICO	4	\$361,528.01	0.95%	0	\$0.00	NA	7 (
	BANK OF HAWAII	4	\$1,784,696.59	4.7%	0	\$0.00	NA	7 (
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$686,706.80	1.81%	0	\$0.00	NA	7 (
	BAXTER CREDIT UNION	1	\$102,780.64	0.27%	0	\$0.00	NA	7 (
	BENJAMIN FRANKLIN BANK	1	\$225,000.00	0.59%	0	\$0.00	NA	7 (
	BETHPAGE FEDERAL CREDIT UNION	1	\$326,680.73	0.86%	0	\$0.00	NA	7 (
	BOEING EMPLOYEES CREDIT UNION	28	\$5,955,218.00	15.68%	0	\$0.00	NA	7 (
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,194.18	0.26%	0	\$0.00	NA	7 (
	CITADEL FEDERAL CREDIT UNION	3	\$493,907.11	1.3%	0	\$0.00	NA	7 (
	CITIZENS FIRST MORTGAGE, LLC	1	\$43,200.00	0.11%	0	\$0.00	NA	١ (
	CITIZENS FIRST NATIONAL BANK	1	\$71,650.00	0.19%	0	\$0.00	NA	7 (
	CITIZENSFIRST CREDIT UNION	1	\$112,545.50	0.3%	0	\$0.00	NA	7 (
	COLLINSVILLE SAVINGS SOCIETY	1	\$67,000.00	0.18%	0	\$0.00	NA	7 (
	COMMUNITY BANK & TRUST CO.	1	\$293,000.00	0.77%	0	\$0.00	NA	۱ (
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$277,349.52	0.73%	0	\$0.00	NA	۱ (
	DEAN COOPERATIVE BANK	1	\$235,000.00	0.62%	0	\$0.00	NA	7 (
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,597.59	0.1%	0	\$0.00	NA	۲ (
	DORAL BANK	2	\$149,065.90	0.39%	0	\$0.00	NA	١ (
	FIFTH THIRD BANK	1	\$110,592.33	0.29%	0	\$0.00	NA	١.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,350,709.06	3.56%	0	\$0.00	NA	7 (

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OF CHARLESTON, SC					
FIRST HAWAIIAN BANK	20	\$4,548,007.49	11.98% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$215,000.00	0.57% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$139,436.90	0.37% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	8	\$652,000.48	1.72% 0	\$0.00	NA 0
FULTON BANK	16	\$2,081,515.89	5.48% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$208,000.00	0.55% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$185,700.53	0.49% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$140,930.86	0.37% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$379,678.23	1% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$179,276.01	0.47% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$372,500.00	0.98% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$335,629.78	0.88% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$124,862.00	0.33% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$104,577.67	0.28% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$124,156.69	0.33% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,203,803.38	3.17% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,500.00	0.15% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$141,000.00	0.37% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	4	\$329,042.53	0.87% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$211,771.87	0.56% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$154,232.44	0.41% 0		
RABOBANK, N.A.	1	\$177,276.69	0.47% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$158,360.47	0.42% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$205,000.00		\$0.00	
SAVINGS BANK OF MAINE	2	\$185,092.74	0.49% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.37% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$41,714.77	0.11% 0	\$0.00	NA 0

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	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,524.74	0.11% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,564,750.62	4.12% 0	\$0.00	NA 0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$306,260.00	0.81% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$266,435.02	0.7% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.42% 0	\$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$174,000.00	0.46% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$101,585.52	0.27% 0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,391.13	1.05% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$308,753.12	0.81% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,430.64	0.43% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$279,500.00	0.74% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,372.57	0.24% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$366,092.34	0.96% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	3	\$227,465.20	0.6% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,561.59	0.29% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	15	\$2,387,774.36	6.29% 0	\$0.00	NA 0
	Unavailable	7	\$1,154,880.05	2.98% 0	\$0.00	NA 0
Total		222	\$37,978,041.16	100% 0	\$0.00	0
				$-\!+\!+$		
31412PMV0	ALASKA USA FEDERAL CREDIT UNION	1	\$109,600.00	4.6% 0	\$0.00	NA 0
<u> </u>	ASSOCIATED BANK, NA	2	\$202,264.02	8.49% 0	\$0.00	NA 0
<u> </u>	BANK OF HAWAII	1	\$84,688.57	3.55% 0	\$0.00	NA 0
<u> </u>	FAIRWINDS CREDIT UNION	1	\$91,016.45	3.82% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$103,224.40	4.33% 0	\$0.00	NA 0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,652.01	4.06% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,281.94	3.75% 0	\$0.00	NA 0
	HOME STATE BANK	1	\$95,000.00	3.99% 0	\$0.00	NA 0

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	MACON BANK, INC.	1	\$106,018.29	4.45% 0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$91,666.45	3.85% 0	\$0.00	NA 0
	MORTGAGE MARKETS, LLC	1	\$102,000.00	4.28% 0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$286,806.41	12.04% 0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,683.88	3.76% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,669.83	3.93% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,847.60	4.06% 0	\$0.00	NA 0
	Unavailable	7	\$644,487.31	27.04% 0	\$0.00	NA 0
Total		25	\$2,382,907.16	100% 0	\$0.00	0
31412PMW8	ASSOCIATED BANK, NA	14	\$799,143.63	17.62% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	2	\$121,101.80	2.67% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$83,356.69	1.84% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$63,269.78	1.4% 0	\$0.00	NA 0
	CENTRUE BANK	2	\$59,854.98	1.32% 0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$112,228.15	2.48% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$66,757.09	1.47% 0	\$0.00	NA 0
	CORTRUST BANK	1	\$29,145.06	0.64% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,665.72	1.01% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,931.41	1.37% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$134,040.65	2.96% 0	·	NA 0
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	1.1% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$212,736.66	4.69% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$74,736.57	1.65% 0	\$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$47,429.24	1.05% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	1	\$66,518.16	1.47% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$35,127.49	0.77% 0	\$0.00	NA 0

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	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,399.31	3.05% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,296.50	1.86% 0	\$0.00	NA 0
	PUTNAM BANK	1	\$53,000.00	1.17% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,407.71	1.18% 0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$47,827.80	1.05% 0	\$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$74,000.00	1.63% 0	\$0.00	NA 0
	TIERONE BANK	4	\$237,535.69	5.24% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$78,470.45	1.73% 0	\$0.00	NA 0
	Unavailable	31	\$1,704,199.48	37.58% 0	\$0.00	NA 0
Total		81	\$4,534,180.02	100% 0	\$0.00	0
31412PMX6	ASSOCIATED BANK, NA	2	\$160,204.95	11.08% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,579.31	2.88% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$74,739.35	5.17% 0	\$0.00	NA 0
	BAYVIEW LOAN SERVICING, LLC	1	\$52,439.25	3.63% 0	\$0.00	NA 0
	EVERBANK	4	\$245,605.03	16.99% 0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$53,635.53	3.71% 0	\$0.00	NA 0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$73,817.15	5.11% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	3	\$166,352.16	11.51% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$64,326.11	4.45% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$74,739.35	5.17% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$17,687.58	1.22% 0	\$0.00	NA 0
	GOLDEN BELT BANK, FSA	1	\$21,101.93	1.46% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$69,512.27	4.81% 0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$62,561.05	4.33% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$34,988.69	2.42% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$26,216.05	1.81% 0	\$0.00	NA 0
	Unavailable	3	\$205,793.01	14.25% 0	\$0.00	NA 0

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Total		25	\$1,445,298.77	100%	0 \$0.00		0
							-
31412PMY4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,494.07	5.97%	0 \$0.00	NA	0
	EVERBANK	4	\$232,663.71	19.69%	0 \$0.00	NA	0
	FIRST PLACE BANK	1	\$18,160.67	1.54%	0 \$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$35,580.16	3.01%	0 \$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$188,904.78	15.99%	0 \$0.00	NA	C
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$41,848.57	3.54%	0 \$0.00	NA	0
	RBS CITIZENS, NA	1	\$21,313.03	1.8%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$44,562.30	3.77%	0 \$0.00	NA	0
	Unavailable	10	\$527,994.36	44.69%	0 \$0.00	NA	0
Total		23	\$1,181,521.65	100%	0 \$0.00		0
31412PN23	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,406.92	5.28%	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$89,881.00	4.73%	0 \$0.00	NA	(
	BAYVIEW LOAN SERVICING, LLC	1	\$93,561.91	4.92%	0 \$0.00	NA	C
	CHASE HOME FINANCE, LLC	1	\$98,836.54	5.2%	0 \$0.00	NA	C
	CORTRUST BANK	1	\$97,407.49	5.12%	0 \$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD	1	\$101,310.53	5.33%	0 \$0.00	NA	C
	FIRST PLACE BANK	2	\$178,596.90	9.39%	0 \$0.00	NA	C
	GATEWAY BANK, F.S.B.	1	\$91,743.01	4.83%	0 \$0.00		C
	GUARANTEED RATE, INC.	1	\$87,916.50	4.62%	0 \$0.00		(
	HOME STATE BANK	1	\$105,000.00	5.52%	0 \$0.00	NA	(
	LES BOIS FEDERAL CREDIT UNION	1	\$96,000.00	5.05%	0 \$0.00	NA	C
	ORIENTAL BANK AND TRUST	1	\$94,528.31	4.97%	0 \$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,909.60	5.52%	0 \$0.00	NA	C
	REGIONS BANK	1	\$86,672.66	4.56%	0 \$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,700.00	5.3%	0 \$0.00	NA	C
	SELF-HELP CREDIT UNION	1	\$102,276.39	5.38%	0 \$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	4.84%	0 \$0.00		
		1	\$77,932.43	4.1%	0 \$0.00	NA	1

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	THE HUNTINGTON NATIONAL BANK							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$101,600.00	5.34%	0	\$0.00	NA	. 0
Total		20	\$1,901,280.19	100%	0	\$0.00		0
24.44.073.724	1,000,001,000,001		****	10 = 10		40.00		
31412PN31	ASSOCIATED BANK, NA	2	\$275,367.86	10.74%	0	\$0.00	NA	.0
	BANCO SANTANDER PUERTO RICO	1	\$109,800.59	4.28%	0	\$0.00	NA	. 0
	COMMUNITYONE BANK, N.A.	1	\$168,343.94	6.56%	0	\$0.00	NA	. 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$152,980.00	5.96%	0	\$0.00	NA	. 0
	DURANT BANK AND TRUST COMPANY	1	\$115,895.13	4.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$312,220.56	12.17%	0	\$0.00	NA	. 0
	FIRSTBANK PUERTO RICO	1	\$116,691.82	4.55%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$151,980.59	5.93%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$498,216.16	19.43%	0	\$0.00	NA	. 0
	SOUTHERN COMMERCIAL BANK	1	\$111,000.00	4.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$228,560.93	8.91%	0	\$0.00	NA	. 0
	Unavailable	2	\$323,760.46	12.62%	0	\$0.00	NA	0
Total		19	\$2,564,818.04	100%	0	\$0.00		0
31412PN49	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,614.82	5.83%	0	\$0.00	NA	. 0
	BANCO SANTANDER PUERTO RICO	1	\$99,298.80	5.81%	0	\$0.00	NA	. 0
	BAYVIEW LOAN SERVICING, LLC	1	\$83,364.89	4.88%	0	\$0.00	NA	. 0
	EVERBANK	1	\$93,849.50	5.49%	0	\$0.00	NA	. 0
	FIRST FINANCIAL CREDIT UNION	1	\$89,788.10	5.25%	0	\$0.00	NA	. 0
	FIRST PLACE BANK	2	\$180,683.49	10.57%	0	\$0.00	NA	. 0
	GUARANTY BANK F.S.B.	1	\$104,648.81	6.12%	0	\$0.00	NA	.0
	REGIONS BANK	1	\$32,517.36	1.9%	0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	12	\$738,918.68	43.23%	1	\$86,636.49	NA	. 0
	Unavailable	4	\$232,148.55	10.92%	-	\$0.00	NA	
Total		25	\$1,754,833.00	100%	1	\$86,636.49		0
31412PN56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$312,507.95	14.12%	0	\$0.00	NA	. 0

	COUNTRYPLACE MORTGAGE, LTD	1	\$129,777.89	5.86%	0 \$0.00	NA 0
	EVERBANK	2	\$265,285.38	11.98% (0 \$0.00	NA 0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$124,784.14	5.64% (
	REGIONS BANK	1	\$159,297.41	7.2% (0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$377,283.99	17.04%		
	Unavailable	6	\$844,900.83	38.16% (0 \$0.00	NA 0
Total		16	\$2,213,837.59	100%	0 \$0.00	C
	TO THE STATE OF TH				,	+
31412PN64	ARVEST MORTGAGE COMPANY	5	\$268,164.23	24.26%	·	
<u> </u>	CITIMORTGAGE, INC.	3	\$168,031.58	15.2%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$31,744.57	2.87%	·	
<u> </u>	GMAC BANK	4	\$272,280.29	24.63%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$167,161.07	15.12%	·	NA 0
	Unavailable	3	\$197,880.62	17.92% (1 1
Total		18	\$1,105,262.36	100%	90.00	- 0
31412PN72	CITIMORTGAGE, INC.	2	\$238,066.97	19.18% (0 \$0.00	NA 0
<u> </u>	COUNTRYWIDE BANK, FSB	1	\$142,218.06	11.46% (1 1
	SEATTLE SAVINGS BANK	1	\$168,191.82	13.55% (t t -
	THIRD FEDERAL SAVINGS AND LOAN	3	\$451,195.99	36.36%		
	Unavailable	3	\$365,191.16	19.45% (0 \$0.00	NA 0
Total		10	\$1,364,864.00	100%	0 \$0.00	0
31412PN80	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,660.04	7.21% (0 \$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$33,719.73	2.44%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$93,469.05	6.76% (0 \$0.00	NA 0
	REGIONS BANK	1	\$107,659.89	7.78% (0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$168,536.04	12.19% (
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,245.80	7.83% (0 \$0.00	NA 0
	Unavailable	10	\$771,725.48	55.79% (1
Total		18	\$1,383,016.03	100%	0 \$0.00	<u> </u>
31412PN98	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$158,165.85	8.77% (0 \$0.00	NA 0

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NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,268.93	9.33%	0	\$0.00	NA	. 0
THE HUNTINGTON NATIONAL BANK	2	\$249,170.12	13.82%	0	\$0.00	NA	. 0
Unavailable	10	\$1,333,068.10	68.08%	1	\$154,302.75	NA	0
	14	\$1,908,673.00	100%	1	\$154,302.75		0
DORAL BANK	1	\$109,331.31	5.58%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$416,775.98	21.28%	0	\$0.00	NA	. 0
FIRST TECHNOLOGY CREDIT UNION	1	\$146,233.78	7.47%	0	\$0.00	NA	. 0
GMAC MORTGAGE, LLC	1	\$177,654.51	9.07%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$243,381.19	12.43%	0	\$0.00	NA	0
Unavailable	4	\$864,727.97	44.17%	0	\$0.00	NA	0
	9	\$1,958,104.74	100%	0	\$0.00		0
ASSOCIATED BANK, NA	1	\$143,726.01	8.21%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$147,445.33	8.42%	0	\$0.00	NA	. 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,873.43	7.99%	0	\$0.00	NA	. 0
GUARANTY BANK F.S.B.	2	\$259,788.15	14.84%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$133,000.00	7.6%	0	\$0.00	NA	. 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$262,996.29	15.02%	0	\$0.00	NA	. 0
SOMERSET TRUST COMPANY	1	\$127,878.55	7.31%	0	\$0.00	NA	. 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$128,367.95	7.33%	0	\$0.00	NA	. 0
WESTSTAR MORTGAGE CORPORATION	1	\$144,750.00	8.27%	0	\$0.00	NA	. 0
Unavailable	2	\$262,618.78	15.01%	0	\$0.00	NA	. 0
	13	\$1,750,444.49	100%	0	\$0.00		0
AMERIFIRST FINANCIAL CORPORATION	1	\$37,500.00	1.76%	0	\$0.00	NA	. 0
BANCO SANTANDER PUERTO RICO	5	\$314,231.20	14.74%	0	\$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$64,000.00	3%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$79,401.58	3.73%	0	\$0.00		
DURANT BANK AND TRUST COMPANY	3	\$235,696.30	11.06%	0	\$0.00	NA	0
	LLC/DBACHAMPION MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK Unavailable DORAL BANK FINANCIAL PARTNERS CREDIT UNION FIRST TECHNOLOGY CREDIT UNION GMAC MORTGAGE, LLC PHH MORTGAGE CORPORATION Unavailable ASSOCIATED BANK, NA CHASE HOME FINANCE, LLC FIRST CITIZENS BANK & TRUST COMPANY OF SC GUARANTY BANK F.S.B. MARQUETTE BANK SAN FRANCISCO FIRE CREDIT UNION SOMERSET TRUST COMPANY TOWN AND COUNTRY BANC MORTGAGE SERVICES WESTSTAR MORTGAGE CORPORATION Unavailable AMERIFIRST FINANCIAL CORPORATION Unavailable AMERIFIRST FINANCIAL CORPORATION BANCO SANTANDER PUERTO RICO BRAMBLE SAVINGS BANK COMMUNITYONE BANK, N.A. DURANT BANK AND TRUST	LLC/DBACHAMPION MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK Unavailable DORAL BANK FINANCIAL PARTNERS CREDIT UNION FIRST TECHNOLOGY CREDIT UNION GMAC MORTGAGE, LLC PHH MORTGAGE CORPORATION Unavailable ASSOCIATED BANK, NA CHASE HOME FINANCE, LLC FIRST CITIZENS BANK & TRUST COMPANY OF SC GUARANTY BANK F.S.B. MARQUETTE BANK SAN FRANCISCO FIRE CREDIT UNION SOMERSET TRUST COMPANY TOWN AND COUNTRY BANC MORTGAGE CORPORATION Unavailable ASSOCIATED BANK ATRUST COMPANY OF SC GUARANTY BANK F.S.B. MARQUETTE BANK SAN FRANCISCO FIRE CREDIT UNION SOMERSET TRUST COMPANY TOWN AND COUNTRY BANC MORTGAGE SERVICES WESTSTAR MORTGAGE CORPORATION Unavailable AMERIFIRST FINANCIAL CORPORATION Unavailable AMERIFIRST FINANCIAL CORPORATION Unavailable AMERIFIRST FINANCIAL CORPORATION BANCO SANTANDER PUERTO RICO BRAMBLE SAVINGS BANK 1 COMMUNITYONE BANK, N.A. DURANT BANK AND TRUST 3	LLC/DBACHAMPION MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK 10 \$1,333,068.10	LLC/DBACHAMPION MORTGAGE COMPANY THE HUNTINGTON 2 \$249,170.12 13.82% Unavailable 10 \$1,333,068.10 68.08% 14 \$1,908,673.00 100% 14 \$1,908,673.00 100% 15.58% 14 \$1,908,673.00 100% 15.58% 14 \$1,908,673.00 100% 15.58% 14 \$1,908,673.00 100% 15.58% 15	LLC/DBACHAMPION MORTGAGE COMPANY	LLC/DBACHAMPION 1 \$168,268,93 9,33% 0 \$0,00 MORTGAGE COMPANY THE HUNTINGTON 2 \$249,170,12 13,82% 0 \$0,00 NATIONAL BANK 1 \$1,333,068,10 68,08% 1 \$154,302,75	LLC/DBACHAMPION 1 \$168,268,93 9.33% 0 \$0.00 NA

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	FAA CREDIT UNION	1	\$84,500.00	3.96% 0		NA 0
<u> </u>	FIRST FEDERAL BANK, FSB	1	\$50,000.00	2.35% 0	\$0.00	NA 0
	FIRST MORTGAGE	1	\$63,942.15	3% 0	\$0.00	NA 0
<u> </u>	COMPANY, L.L.C.	-	·			
<u> </u>	FIRST PLACE BANK		\$56,049.90	2.63% 0	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	1	\$57,545.35	2.7% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$79,572.60	3.73% 0	\$0.00	NA 0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$47,256.19	2.22% 0	\$0.00	NA 0
	NL INC.	2	\$126,630.98	5.94% 0	\$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$35,965.84	1.69% 0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$64,509.29	3.03% 0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	2	\$155,717.18	7.31% 0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$55,948.13	2.62% 0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$74,406.02	3.49% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$152,179.96	7.14% 0	\$0.00	NA 0
	Unavailable	5	\$296,370.65	13.9% 0	\$0.00	NA 0
Total		35	\$2,131,423.32	100% 0	\$0.00	0
						
31412PNE7	FIRST COUNTY BANK	1	\$149,857.67	4.21% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,211.08	8.55% 0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$229,287.44	6.44% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$216,794.10	6.09% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$169,442.91	4.76% 0	\$0.00	NA 0
	HOME BANK	1	\$151,859.22	4.27% 0	\$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$993,576.51	27.92% 0	\$0.00	NA 0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$209,800.74	5.9% 0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$196,000.00	5.51% 0	\$0.00	NA 0
	NL INC.	1	\$157,354.12	4.42% 0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$181,200.00	5.09% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$199,810.24	5.61% 0	\$0.00	NA 0
	Unavailable	1	\$399,638.40	11.23% 0	\$0.00	NA 0
Total	C II W + WI I WC I V	15	++>>,0==	100% 0		0

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31412PNF4	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$150,712.71	5.97%	0	\$0.00	NA	0
	GMAC BANK	1	\$574,797.03	22.78%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,266,146.26	50.19%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$531,290.78	21.06%	0	\$0.00	NA	0
Total		5	\$2,522,946.78	100%	0	\$0.00		0
31412PNG2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$698,958.97	51.16%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$434,586.64	31.81%	0	\$0.00	NA	0
	Unavailable	1	\$232,702.38	17.03%	0	\$0.00	NA	0
Total		7	\$1,366,247.99	100%	0	\$0.00		0
31412PNH0	ARVEST MORTGAGE COMPANY	1	\$313,216.59	26.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$160,618.59	13.46%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$719,252.52	60.29%	0	\$0.00	NA	0
Total		5	\$1,193,087.70	100%	0	\$0.00		0
31412PNK3	Unavailable	3	¢1 422 424 52	100%	0	\$0.00	NA	Λ
Total	Unavanable	3	\$1,423,434.52 \$1,423,434.52	100%		\$0.00 \$0.00	NA	0
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31412PNL1	AMERICAN BANK CENTER FIRST	1	\$46,650.00	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$359,492.76	1.55%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$146,492.36	0.63%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,059,220.51	4.56%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$977,322.33	4.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,415.26	1.79%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$157,543.94	0.68%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,423.44	0.55%	0	\$0.00	NA	0
	DORAL BANK	13	\$1,582,337.20	6.82%	0	\$0.00	NA	0
					0		NA	1

	FIRST FEDERAL BANK OF THE MIDWEST					
	FIRSTBANK PUERTO RICO	28	\$3,666,784.05	15.8% 0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$215,603.31	0.93% 0		NA 0
	FULTON BANK	5	\$1,033,208.82	4.45% 0		NA 0
	HAWAII NATIONAL BANK	1	\$130,815.42	0.56% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$73,144.46	0.32% 0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	1.8% 0	\$0.00	NA 0
	NAPUS FEDERAL CREDIT UNION	1	\$89,745.96	0.39% 0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,500.00	0.32% 0	\$0.00	NA 0
	NORTHWEST PLUS CREDIT UNION	2	\$345,968.75	1.49% 0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	18	\$2,710,512.56	11.68% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$288,124.77	1.24% 0	\$0.00	NA 0
<u> </u>	POPULAR MORTGAGE, INC.	8	\$783,937.05	3.38% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	6	\$1,363,210.86	5.87% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$727,527.41	3.13% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$434,387.08	1.87% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$274,612.52	1.18% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,267,883.10	18.39% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$103,853.46	0.45% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,856.27	0.44% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	4	\$396,797.08	1.71% 0	\$0.00	NA 0
	Unavailable	5	\$639,166.19	2.75% 0		NA 0
Total		138	\$23,209,255.12	100% 0	\$0.00	0
	TO THE STATE OF TH	-+				-
31412PNM9	ARVEST MORTGAGE COMPANY	1	\$109,837.95	2.99% 0		NA 0
<u> </u>	SEATTLE BANK	12	\$260,000.00	7.07% 0		NA 0
<u></u>	SHEA MORTGAGE, INC.	12	\$3,306,863.30	89.94% 0		NA 0
Total	+	14	\$3,676,701.25	100% 0	\$0.00	0
31412PNN7		2	\$566,100.00	0.17% 0	\$0.00	NA 0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$929,000.00	0.28% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,155,475.35	0.35% 0	\$0.00	NA	0
L	AF BANK	8	\$2,130,380.54	0.65% 0	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$169,776.13	0.05% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$464,882.51	0.14% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$178,620.58	0.05% 0	\$0.00	NA	0
L	AMEGY MORTGAGE	6	\$1,359,587.85	0.41% 0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$428,000.00	0.13% 0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$569,600.00	0.17% 0	\$0.00	NA	0
L	AMERICAN BANK, N.A.	1	\$161,296.86	0.05% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$775,000.00	0.23% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$532,850.00	0.16% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	20	\$8,435,700.00	2.56% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$217,126.48	0.07% 0	\$0.00	NA	
L	ANCHORBANK FSB	1	\$230,000.00	0.07% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$660,000.00	0.2% 0	\$0.00	NA	
L	ASSOCIATED BANK, NA	3	\$571,630.31	0.17% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$154,609.19	0.05% 0	\$0.00	NA	C
L	AUBURNBANK	6	\$1,815,050.00	0.55% 0	\$0.00	NA	C
L	BANCORPSOUTH BANK	18	\$4,501,500.00	1.36% 0	\$0.00	NA	(
L	BANCROFT STATE BANK	1	\$202,000.00	0.06% 0	\$0.00	NA	(
	BANK OF ABBEVILLE AND TRUST CO.	2	\$693,400.00	0.21% 0	\$0.00	NA	(
L	BANK OF HAWAII	26	\$9,748,918.24	2.95% 0	\$0.00	NA	(
L	BANK OF QUINCY	1	\$287,637.66	0.09% 0	\$0.00	NA	(
L	BANK OF STANLY	1	\$224,406.31	0.07% 0	\$0.00	NA	(
L	BANK OF THE CASCADES	5	\$1,441,300.00	0.44% 0	\$0.00	NA	_
L	BANK OF WASHINGTON	2	\$453,227.30	0.14% 0	\$0.00	NA	(
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$945,000.00	0.29% 0	\$0.00	NA	+
		1	\$218,000.00	0.07% 0	\$0.00	NA	(

BANKERS FINANCIAL GROUP INC.					
BANKIOWA	1	\$234,400.00	0.07% 0	\$0.00	NA 0
BANKWEST	1	\$179,773.53	0.05% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$203,650.00			
BENCHMARK BANK	3	\$885,526.30		\$0.00	
BENJAMIN FRANKLIN BANK	2	\$590,000.00			
BOEING EMPLOYEES CREDIT UNION	3	\$664,018.30	0.2% 0	\$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$265,000.00	0.08% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$1,104,500.00	0.33% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$808,500.00	0.24% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$417,000.00			NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$174,500.00	0.05% 0	\$0.00	NA 0
CARROLLTON BANK	6	\$1,379,800.00	0.42% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	4	\$1,056,776.05	0.32% 0		
CENTRAL BANK	3	\$500,000.00	0.15% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$717,000.00	0.22% 0	\$0.00	
CENTRAL MORTGAGE COMPANY	16		1.21% 0		
CENTRAL ONE FEDERAL CREDIT UNION	1	\$345,500.00	0.1% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	10	\$5,136,958.64	1.56% 0	\$0.00	NA 0
CENTRUE BANK	1	\$202,744.59	0.06% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$335,000.00	0.1% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$445,000.00	0.13% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$416,000.00	0.13% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.11% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	3	\$831,820.35	0.25% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,225,306.75	0.37% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$351,450.00			
CITIZENS NATIONAL BANK	1	\$350,000.00	0.11% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,271.11	0.06% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$544,684.62	0.17% 0	\$0.00	NA 0

COASTAL FEDERAL CREDIT UNION	1	\$319,152.01	0.1% 0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	5	\$1,627,950.43	0.49% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,457,380.47	0.44% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$622,500.00	0.19% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$609,020.00	0.18% 0	\$0.00	NA	0
CONNEX CREDIT UNION	2	\$547,284.32	0.17% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$167,100.00	0.05%	\$0.00	NA	0
CORTRUST BANK	4	\$907,313.00	0.27% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$249,000.00	0.08%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,227,150.00	0.67% 0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$249,186.09	0.08% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$351,000.00	0.11% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$778,750.00	0.24% 0	\$0.00	NA	0
DANVERSBANK	3	\$1,221,305.80	0.37% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$531,500.00	0.16% 0	\$0.00	NA	.0
DENALI STATE BANK	2	\$426,187.87	0.13% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$571,936.87	0.17% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$304,500.00	0.09% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$767,925.05	0.23% 0	\$0.00	NA	0
DIME BANK	3	\$719,500.00	0.22% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$3,992,693.05	1.21% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$206,533.80	0.06% 0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$200,000.00	0.06% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$345,585.72	0.1% 0	\$0.00	NA	.0
ESB MORTGAGE COMPANY	2	\$386,725.00	0.12% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	3	\$663,842.92	0.2% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$239,698.05	0.07% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$533,500.00	0.16% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$163,784.04	0.05% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.06% 0	\$0.00	NA	0
	9	\$2,628,940.29	0.8% 0	\$0.00	NA	0

FINANCIAL PARTNERS CREDIT UNION					
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$322,500.00	0.1%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$533,000.00	0.16%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$235,503.33	0.07%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$870,472.39	0.26% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	5	\$1,253,500.00	0.38% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	4	\$740,606.33	0.22%	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$250,000.00	0.08%	\$0.00	NA 0
FIRST HAWAIIAN BANK	67	\$27,987,700.00	8.48% 0		NA 0
FIRST INTERSTATE BANK	17	\$4,320,498.68	1.31% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,000.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	6	\$1,748,700.00	0.53%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	24	\$7,431,928.67	2.25%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	12	\$3,122,702.82	0.95%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	5	\$891,650.00	0.27%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$452,219.44	0.14% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$416,450.87	0.13% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$415,138.81	0.13% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,976,504.42	0.6%	\$0.00	NA 0
FOX RIVER STATE BANK	3	\$880,600.00	0.27% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	3	\$735,395.00	0.22% 0	\$0.00	NA 0
FREMONT BANK	1	\$299,604.94	0.09% 0		NA 0
FULTON BANK	32	\$7,766,729.25	2.35% 0	\$0.00	NA 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$150,000.00	0.05% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	9	\$2,184,283.49	0.66% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$442,449.19	0.13%	\$0.00	NA 0

GILPIN FINANCIAL SERVICES, INC	1	\$316,000.00	0.1% 0	\$0.00	NA 0
GMAC BANK	3	\$956,047.23	0.29% 0	\$0.00	NA 0
GMFS, LLC	1	\$208,350.00	0.06% 0		
GRANITE STATE CREDIT UNION	1	\$150,719.03	0.05%		
GREATER NEVADA MORTGAGE SERVICES	5	\$1,294,300.00	0.39% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	5	\$1,515,633.27	0.46% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$305,192.57	0.09% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,169,586.45	0.35% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$741,500.00	0.22% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	4	\$992,637.06	0.3% 0		
HARVARD SAVINGS BANK	2	\$486,387.29	0.15% 0		
HAWAII NATIONAL BANK	18	\$6,434,832.79	1.95% 0		
HAWTHORN BANK	1	\$220,622.98	0.07% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$157,500.00	0.05% 0	\$0.00	
HOME FEDERAL BANK	1	\$216,000.00	0.07% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.08% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$196,700.00	0.06% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$236,000.00	0.07% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,292.25	0.06% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	4	\$955,218.78	0.29% 0	\$0.00	NA 0
HOME STATE BANK	1	\$155,500.00	0.05% 0	\$0.00	NA 0
HOMETOWN BANK	2	\$482,500.00	0.15% 0	\$0.00	NA 0
HONESDALE NATIONAL	1	\$417,000.00	0.13% 0	\$0.00	NA 0
BANK THE	1	Ψ117,000.00	0.13 /0 0	Ψ0.00	11710
HSBC MORTGAGE CORPORATION (USA)	1	\$330,000.00	0.1% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$171,600.00	0.05% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$597,010.87	0.18% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$370,000.00	0.11% 0	\$0.00	NA 0

IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$426,250.61	0.13% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$904,674.88	0.27% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,848.10	0.06% 0			
INTERNATIONAL BANK OF COMMERCE	2	\$581,850.00	0.18% 0	\$0.00	NA	. 0
INVESTORS SAVINGS BANK	4	\$1,162,000.00	0.35% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$414,477.87	0.13% 0	\$0.00	NA	.0
JUSTICE FEDERAL CREDIT UNION	5	\$1,289,185.17	0.39% 0	\$0.00	NA	. 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$207,900.00	0.06%	\$0.00	NA	. 0
L&N FEDERAL CREDIT UNION	2	\$468,353.08	0.14%	\$0.00	NA	. 0
LAKE AREA BANK	4	\$1,161,143.44	0.35% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$830,900.00	0.25% 0	\$0.00	NA	. 0
LAKE MORTGAGE COMPANY INC.	2	\$496,300.00	0.15%	\$0.00	NA	. 0
LAKE REGION BANK	1	\$279,148.35	0.08%	\$0.00	NA	.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,230,400.87	0.68%	\$0.00	NA	. 0
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.08%	\$0.00	NA	. 0
LEADER ONE FINANCIAL CORPORATION	2	\$346,000.00	0.1% 0	\$0.00	NA	. 0
LOCKHEED FEDERAL CREDIT UNION	4	\$1,293,540.00	0.39% 0	\$0.00	NA	. 0
LOS ALAMOS NATIONAL BANK	4	\$1,142,528.00	0.35% 0	\$0.00	NA	. 0
LOS ANGELES FIREMENS CREDIT UNION	7	\$2,062,000.00	0.62% 0	\$0.00	NA	. 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$556,000.00	0.17% 0	\$0.00	NA	. 0
MAGNA BANK	3	\$1,131,437.14	0.34% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	4	\$763,235.79	0.23% 0	\$0.00	NA	. 0
MARINE BANK MORTGAGE SERVICES	3	\$668,665.99	0.2% 0	\$0.00	NA	. 0
MAX CREDIT UNION	1	\$196,552.40	0.06% 0	\$0.00	NA	. 0
MECHANICS SAVINGS BANK	2	\$570,463.22	0.17% 0	\$0.00	NA	.0
MEMBER HOME LOAN, L.L.C.	3	\$511,900.00	0.16% 0	\$0.00	NA	. 0
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$650,120.73	0.2% 0	\$0.00	NA	.0

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MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$420,400.00	0.13% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$778,700.00	0.24% 0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	33	\$11,127,899.30	3.37% 0	\$0.00	NA
METLIFE BANK, NA	1	\$372,152.30	0.11% 0	\$0.00	NA (
METROPOLITAN CREDIT UNION	1	\$252,000.00	0.08%	\$0.00	NA
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$195,000.00	0.06% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$352,400.00	0.11% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$208,000.00	0.06% 0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	5	\$1,159,000.00	0.35% 0	\$0.00	NA
MIDWESTONE BANK	1	\$150,000.00	0.05% 0	\$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	1	\$263,500.00	0.08%	\$0.00	NA
MISSOURI CREDIT UNION	2	\$600,350.00	0.18% 0	\$0.00	NA (
MONTICELLO BANKING COMPANY	1	\$227,706.51	0.07%	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,491.18	0.07% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$637,781.17	0.19% 0	\$0.00	NA (
MORTGAGE CENTER, LLC	1	\$254,312.63	0.08% 0		1
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,133,622.56	0.34% 0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$279,800.00	0.08% 0	\$0.00	NA (
MT. MCKINLEY BANK	4	\$923,200.00	0.28% 0		
MUTUAL SAVINGS ASSOCIATION FSA	1	\$192,000.00	0.06% 0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$834,000.00	0.25% 0	\$0.00	NA
NATIONAL CITY BANK	1	\$180,014.40	0.05% 0	\$0.00	NA (
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$449,000.00	0.14% 0	\$0.00	NA
NCB, FSB	3	\$710,800.00	0.22% 0	\$0.00	NA (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$979,902.95	0.3% 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$713,040.00	0.22% 0	\$0.00	NA
NEWFIELD NATIONAL BANK	2	\$343,500.00	0.1% 0	\$0.00	NA

1	\$165,000.00			
1	\$384,000.00	0.12% 0	\$0.00	NA 0
2	\$484,000.00	0.15% 0	\$0.00	NA 0
2	\$703,363.83	0.21% 0	\$0.00	NA 0
6	\$1,613,070.44	0.49% 0	\$0.00	NA 0
2	\$510,627.99	0.15% 0	\$0.00	NA 0
1	\$324,000.00	0.1% 0	\$0.00	NA 0
2	\$314,304.99	0.1% 0	\$0.00	
2	\$569,400.00	0.17% 0	\$0.00	NA 0
3	\$571,562.81	0.17% 0	\$0.00	NA 0
3	\$737,650.00	0.22% 0	\$0.00	NA 0
6	\$1,357,311.00	0.41% 0	\$0.00	NA 0
1	\$249,485.71	0.08% 0	\$0.00	NA 0
1	\$557,877.94	0.17% 0	\$0.00	NA 0
1	\$153,600.00	0.05% 0	\$0.00	NA 0
2	\$415,000.00	0.13% 0	\$0.00	NA 0
1	\$200,000.00	0.06% 0	\$0.00	NA 0
3	\$649,843.12	0.2% 0	\$0.00	NA 0
1	\$210,000.00	0.06% 0	\$0.00	NA 0
1	\$409,000.00	0.12% 0	\$0.00	NA 0
1	\$240,000.00	0.07% 0	\$0.00	NA 0
1	\$290,000.00	0.09% 0	\$0.00	NA 0
3	\$817,669.58	0.25% 0	\$0.00	NA 0
2	\$740,000.00	0.22% 0	\$0.00	NA 0
1	\$214,500.00	0.06%	\$0.00	NA 0
4	\$827,222.52	0.25% 0	\$0.00	NA 0
4	\$896,000.00	0.27% 0	\$0.00	NA 0
1	\$226,976.29	0.07% 0	\$0.00	NA 0
1	\$239,048.32	0.07% 0	\$0.00	NA 0
	2 6 2 1 2 3 3 6 1 1 1 1 1 1 1 1 1 4	1 \$384,000.00 2 \$484,000.00 2 \$703,363.83 6 \$1,613,070.44 2 \$510,627.99 1 \$324,000.00 2 \$314,304.99 2 \$569,400.00 3 \$571,562.81 3 \$737,650.00 6 \$1,357,311.00 1 \$249,485.71 1 \$557,877.94 1 \$153,600.00 2 \$415,000.00 2 \$415,000.00 1 \$200,000.00 1 \$200,000.00 1 \$210,000.00 1 \$240,000.00	1 \$384,000.00 0.12% 0 2 \$484,000.00 0.15% 0 2 \$703,363.83 0.21% 0 6 \$1,613,070.44 0.49% 0 2 \$510,627.99 0.15% 0 1 \$324,000.00 0.1% 0 2 \$314,304.99 0.1% 0 2 \$569,400.00 0.17% 0 3 \$571,562.81 0.17% 0 3 \$737,650.00 0.22% 0 6 \$1,357,311.00 0.41% 0 1 \$249,485.71 0.08% 0 1 \$153,600.00 0.05% 0 2 \$415,000.00 0.13% 0 1 \$200,000.00 0.06% 0 2 \$415,000.00 0.12% 0 1 \$240,000.00 0.06% 0 1 \$240,000.00 0.06% 0 1 \$290,000.00 0.09% 0 2 \$740,000.00 0.22% 0 1 \$214,500.00 0.06% 0 2 \$740,000.00 0.22% 0 1 \$214,500.00 0.06% 0 4 \$827,222.52	1 \$384,000.00 0.12% 0 \$0.00 2 \$484,000.00 0.15% 0 \$0.00 2 \$703,363.83 0.21% 0 \$0.00 6 \$1,613,070.44 0.49% 0 \$0.00 2 \$510,627.99 0.15% 0 \$0.00 1 \$324,000.00 0.1% 0 \$0.00 2 \$314,304.99 0.1% 0 \$0.00 3 \$571,562.81 0.17% 0 \$0.00 3 \$737,650.00 0.22% 0 \$0.00 4 \$249,485.71 0.08% 0 \$0.00 1 \$255,7877.94 0.17% 0 \$0.00 2 \$415,000.00 0.05% 0 \$0.00 3 \$649,843.12 0.2% 0 \$0.00 1 \$210,000.00 0.06% 0 \$0.00 1 \$240,000.00 0.06% 0 \$0.00 1 \$240,000.00 0.07% 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 2 \$740,000.00 0.22% 0

REDSTONE FEDERAL CREDIT UNION					
RIVERMARK COMMUNITY CREDIT UNION	2	\$531,050.00	0.16%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$207,651.00	0.06%	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$646,420.79	0.2%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$320,000.00	0.1%	\$0.00	NA 0
SAVINGS BANK OF MAINE	6	\$1,134,573.35	0.34% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.09%	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$661,916.16	0.2%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$861,500.23	0.26%	\$0.00	NA 0
SEAMEN'S BANK	2	\$682,490.46	0.21%	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$175,000.00	0.05%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$168,200.00	0.05%	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$157,301.85	0.05%	\$0.00	NA 0
SOUND COMMUNITY BANK	3	\$732,500.00	0.22% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,721.55	0.11%	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$233,100.00	0.07%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$287,998.78	0.09%	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$694,500.00	0.21%	\$0.00	NA 0
ST. MARYS BANK	1	\$155,000.00	0.05% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$189,760.95	0.06% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	. 3	\$628,177.00	0.19%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$370,000.00	0.11% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	5	\$1,178,657.00	0.36% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.07% 0	\$0.00	NA 0
STATE BANK OF COKATO	3	\$576,700.00	0.17% 0	\$0.00	NA 0

STATE BANK OF SOUTHERN UTAH	4	\$884,000.00	0.27%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,481,906.46	0.45% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,500.00	0.06% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,600.00	0.06%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,012,634.64	0.61%	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$182,961.06	0.06% 0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	2	\$496,000.00	0.15% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	12	\$4,326,100.00	1.31% 0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$202,050.00	0.06% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	14	\$5,041,535.37	1.53% 0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	2	\$528,000.00	0.16%	\$0.00	NA	0
TEXAS BANK	2	\$604,500.00	0.18% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	15	\$4,728,694.61	1.43% 0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,749.63	0.06% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.06%	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$150,000.00	0.05% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$241,602.25	0.07% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$196,000.00	0.06% 0	\$0.00	NA	0
THINK MUTUAL BANK	3	\$751,600.00	0.23% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$174,000.00	0.05% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$166,000.00	0.05% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	7	\$2,037,770.10	0.62% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$376,914.20	0.11% 0	\$0.00	NA	0
	1	\$416,500.00	0.13% 0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY					
UNITED BANK	5	\$1,583,229.90	0.48% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$338,024.18	0.1% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$417,000.00	0.13% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	12	\$2,522,217.53	0.76% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$344,737.33	0.1% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,750.00	0.05% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$564,250.92	0.17% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$266,400.00	0.08% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	2	\$340,561.06	0.1% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$227,000.00	0.07% 0	\$0.00	NA 0
VERITY CREDIT UNION	4	\$1,171,800.00	0.35% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$420,000.00	0.13% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	7	\$1,875,793.57	0.57% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	3	\$717,400.00	0.22% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	5	\$1,098,638.73	0.33% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$3,061,708.51	0.93% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,075,000.00	0.63% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$214,735.64	0.07% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$239,691.07	0.07% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	4	\$779,200.00	0.24% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$359,515.07	0.11% 0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$456,716.92	0.14% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	8	\$1,664,400.00	0.5% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$201,375.00	0.06% 0	\$0.00	NA 0
Y-12 FEDERAL CREDIT UNION	1	\$284,641.42	0.09% 0	\$0.00	NA 0
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	Unavailable	126	\$36,737,336.77	11.05% 0	\$0.00	NA 0
Total		1,169	\$330,281,957.00	100% 0	\$0.00	0
31412PNP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.09%	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$331,601.08	0.07% 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$612,800.00	0.13% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$727,500.00	0.15% 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,621,384.49	0.34% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$518,989.97	0.11% 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$278,407.25	0.06% 0	\$0.00	NAC
	AF BANK	2	\$420,768.50	0.09% 0	\$0.00	NA (
	ALABAMA ONE CREDIT UNION	1	\$226,720.89	0.05% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$892,020.69	0.19% 0	\$0.00	NA (
	ALLEGIANCE CREDIT UNION	1	\$416,000.00	0.09% 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$363,552.43	0.08% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,322,401.85	0.28% 0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,452,904.78		\$0.00	NA
	AMERICAN BANK	1	\$257,704.06	0.05% 0	\$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,701.83	0.05% 0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$519,273.66	0.11% 0	\$0.00	NA (
	AMERICAN SAVINGS BANK	2	\$442,836.57	0.09% 0	\$0.00	NA (
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,268,245.12	0.48% 0	\$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.07% 0	\$0.00	NA (
	ANCHORBANK FSB	48	\$12,008,392.35	2.55% 0	\$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,892.69	0.05% 0	\$0.00	NA (
	ARIZONA STATE CREDIT UNION	3	\$699,417.17	0.15% 0	\$0.00	NA (
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\$10,406,840.88

ASSOCIATED BANK, NA

NA 0

\$0.00

2.21% 0

ASSOCIATED CREDIT UNION	3	\$1,022,752.17	0.22%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,498.95	0.09% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,070,000.00	0.23% 0	\$0.00	NA 0
AUBURNBANK	3	\$863,975.35	0.18% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	4	\$1,157,430.54	0.25%	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$1,619,345.63	0.34% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$212,000.00	0.05% 0	\$0.00	NA 0
BANK MUTUAL	8	\$2,281,171.09	0.49% 0	\$0.00	NA 0
BANK OF ELMWOOD	1	\$179,778.68	0.04% 0	\$0.00	NA 0
BANK OF HAWAII	22	\$10,410,607.20	2.21% 0	\$0.00	NA 0
BANK OF ILLINOIS	1	\$249,713.24	0.05% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$442,916.00	0.09% 0	\$0.00	NA 0
BANK OF STANLY	2	\$703,155.76	0.15% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$592,000.00	0.13% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$187,626.00	0.04% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,237,696.79	0.48%	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$264,000.00	0.06%	\$0.00	NA 0
BANKNEWPORT	1	\$315,000.00	0.07% 0	\$0.00	NA 0
BANNER BANK	3	\$799,892.34	0.17% 0	\$0.00	NA 0
BAXTER CREDIT UNION	22	\$5,993,438.06	1.27% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$725,577.63	0.15% 0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	1	\$440,457.75	0.09%	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$823,015.42	0.18% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	0.07% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$605,049.43	0.13% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	39	\$10,852,011.55	2.31% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	2	\$467,046.69	0.1%	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	3	\$728,667.01	0.15%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	7	\$2,193,134.41	0.47% 0	\$0.00	NA 0
BUSEY BANK	1	\$246,703.22	0.05% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$198,000.00	0.04% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$716,655.88	0.15% 0	\$0.00	NA 0
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CAMBRIDGE STATE BANK	2	\$489,500.00	0.1% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$1,205,889.43	0.26% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$275,660.64	0.06% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$718,154.17	0.15% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$234,000.00	0.05% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$182,500.00	0.04% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	22	\$5,651,813.08	1.2% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$339,600.82	0.07% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	6	\$2,825,425.18	0.6% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$201,052.48	0.04% 0	\$0.00	NA 0
CHARTER BANK	1	\$416,498.95	0.09% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	4	\$1,020,771.32	0.22% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$507,442.20	0.11% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$3,342,901.41	0.71% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$214,172.26	0.05% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$174,794.55	0.04% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$203,691.41	0.04% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,221,843.33	0.26% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	3	\$983,770.00	0.21% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$270,000.00	0.06% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$429,776.93	0.09% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$251,704.14	0.05% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$360,694.28	0.08% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	3	\$635,046.81	0.14% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	8	\$1,991,123.91	0.42%	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$292,000.00	0.06% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	4	\$1,051,210.39	0.22% 0	\$0.00	NA 0
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COMMUNITY BANC 1 \$182,979.87 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
COMMUNITY CENTRAL 1 \$267,570.59 0.06% 0 COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK 1 \$351,203.95 0.07% 0 COMMUNITY ONE BANK	\$0.00 \$0.00 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK State Bank COMMUNITY ONE BANK State Bank Sta	\$0.00	NA 0
COMMUNITY STATE BANK 1 \$351,203.95 0.07% 0	\$0.00	
COMMUNITYONE BANK	\$0.00	
N.A. 3 \$042,203.28 0.14% 0	\$0.00	
CONSUMER LOAN 1 \$197,567.77 0.04% 0		NA 0
CONSUMERS COOPERATIVE CREDIT UNION 2 \$460,253.75 0.1% 0	\$0.00	NA 0
CORTRUST BANK 4 \$984,031.71 0.21% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE 4 \$1,320,151.19 0.28% 0	\$0.00	NA 0
CREDIT UNION OF 1 \$196,713.36 0.04% 0	\$0.00	NA 0
CREDIT UNION WEST 1 \$298,832.11 0.06% 0	\$0.00	NA 0
CTX MORTGAGE 2 \$927,108.76 0.2% 0	\$0.00	NA 0
CUMANET, LLC 5 \$1,577,139.83 0.34% 0	\$0.00	NA 0
CUMBERLAND SECURITY 1 \$181,900.00 0.04% 0	\$0.00	NA 0
DANVERSBANK 2 \$432,222.45 0.09% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK 1 \$240,000.00 0.05% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS 1 \$199,770.59 0.04% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION 10 \$2,578,816.79 0.55% 0	\$0.00	NA 0
DFCU FINANCIAL 3 \$616,017.30 0.13% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT 1 \$417,000.00 0.09% 0	\$0.00	NA 0
DOW CHEMICAL 2 \$393,673.12 0.08% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE 1 \$289,651.55 0.06% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY 7 \$2,003,535.79 0.43% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION 8 \$1,854,314.74 0.39% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK 1 \$269,675.58 0.06% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A. 1 \$227,719.66 0.05% 0	\$0.00	NA 0
EAST WEST BANK 1 \$325,000.00 0.07% 0	\$0.00	
ENT FEDERAL CREDIT 10 \$2,623,326.67 0.56% 0	\$0.00	NA 0

UNION					
EXCHANGE STATE BANK	1	\$346,083.66	0.07% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$174,568.78	0.04% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$189,345.95	0.04% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,733.89	0.05% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,711,445.09	0.36% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$896,621.46	0.19% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$445,792.39	0.09% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,499,702.15	0.74% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,680,441.28	0.57% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	7	\$2,116,089.29	0.45% 0	\$0.00	NA 0
FIRST COUNTY BANK	4	\$1,399,869.21	0.3% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$297,500.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$475,777.86	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	6	\$1,480,552.88	0.31% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,673,403.89	0.36% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$928,190.96	0.2% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$462,866.10	0.1% 0	\$0.00	
FIRST HAWAIIAN BANK	12	\$6,533,355.52	1.39% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$176,800.00	0.04% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	29	\$7,045,302.30	1.5% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$176,035.47	0.04% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,272,717.05	0.27% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,422,224.01	0.3% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$1,193,700.00	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$1,122,604.67	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.04% 0	\$0.00	NA 0
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FIRST NATIONAL BANK OF DEERWOOD	1	\$182,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$576,700.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$561,799.11	0.12% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$256,484.24	0.05% 0	\$0.00	NA 0
FIRST OPTION BANK	1	\$335,596.28	0.07% 0	\$0.00	NA 0
FIRST PLACE BANK	14	\$3,501,704.55	0.74% 0		
FIRST TECHNOLOGY CREDIT UNION	16	\$4,657,429.07	0.99% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$685,464.56	0.15% 0	\$0.00	NA 0
FREMONT BANK	29	\$8,701,647.19	1.85% 0	\$0.00	NA 0
FULTON BANK	21	\$6,023,751.36	1.28% 0	\$0.00	
GATEWAY BANK, F.S.B.	1	\$415,029.13	0.09% 0	\$0.00	NA 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$575,084.41	0.12% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	2	\$741,225.35	0.16% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	3	\$987,827.19	0.21% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$479,327.73	0.1% 0	\$0.00	NA 0
GMAC BANK	1	\$181,631.49	0.04% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$464,379.03	0.1% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$199,770.59	0.04% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$431,284.83	0.09% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,300,264.55	0.28% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	2	\$637,715.12	0.14% 0	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$252,000.00	0.05% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$3,158,695.89	0.67% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$504,420.76	0.11% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	7	\$3,294,683.47	0.7% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$756,099.77	0.16% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$572,800.00	0.12% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	3	\$782,111.42	0.17% 0	\$0.00	NA 0

НС	OME FEDERAL BANK	1	\$261,178.46	0.06% 0	\$0.00	NA 0
HC	OME FEDERAL SAVINGS	1	\$417,000.00	0.09% 0	\$0.00	NA 0
	NK	1	Ψ-17,000.00	0.07700	Ψ0.00	IVAU
	OME SAVINGS AND LOAN	5	\$1,159,200.00	0.25% 0	\$0.00	NA 0
	MPANY		ψ1,12 <i>></i> ,200.00	0.25 70 0	Ψ0.00	11110
	OME SAVINGS OF	1	\$375,000.00	0.08% 0	\$0.00	NA 0
	MERICA	-	·			
	OME STATE BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0
	BC MORTGAGE	17	\$9,119,855.84	1.94% 0	\$0.00	NA 0
	DRPORATION (USA) M SOUTHEAST					
	M SOUTHEAST IPLOYEES FEDERAL	2	\$359,456.71	0.08% 0	\$0.00	NA 0
	EDIT UNION	۷	\$339,430.71	0.00 // 0	\$0.00	NAU
	AHO CENTRAL CREDIT					
	VION	1	\$286,400.41	0.06% 0	\$0.00	NA 0
	AHO HOUSING AND			0.4.64.0	40.00	
	NANCE ASSOCIATION	4	\$773,948.02	0.16% 0	\$0.00	NA 0
	B-IIC FEDERAL CREDIT	1	ф250 50 7 0 7	0.00%	Φ0.00	N. A. O.
UN	IION	1	\$359,587.07	0.08% 0	\$0.00	NA 0
IN	VESTORS SAVINGS BANK	18	\$6,271,576.02	1.33% 0	\$0.00	NA 0
IRV	WIN UNION BANK AND	3	¢920.520.07	0.17% 0	\$0.00	NIA O
TR	UST COMPANY	3	\$820,520.97	0.17%0	\$0.00	NA 0
IRV	WIN UNION BANK, FSB	2	\$858,309.98	0.18% 0	\$0.00	NA 0
JA	MES B. NUTTER AND	1	\$928,824.95	0.2% 0	\$0.00	NA 0
	MPANY	7	\$920,024.93	0.2700	\$0.00	NAU
	MES F. MESSINGER AND	1	\$180,000.00	0.04% 0	\$0.00	NA 0
	MPANY INC.	1	Ψ100,000.00	0.01700	Ψ0.00	11110
	ANNE DARC CREDIT	3	\$835,779.02	0.18% 0	\$0.00	NA 0
	NION		. ,		· ·	
	HNS HOPKINS FEDERAL	2	\$789,550.18	0.17% 0	\$0.00	NA 0
	EDIT UNION	1	\$355,000.00	0.08% 0	\$0.00	NA 0
	ST MORTGAGE, INC. STICE FEDERAL CREDIT	1	\$555,000.00	0.08% 0	\$0.00	NAU
	STICE FEDERAL CREDIT	2	\$392,630.11	0.08% 0	\$0.00	NA 0
	ERN SCHOOLS FEDERAL					
	EDIT UNION	2	\$544,610.70	0.12% 0	\$0.00	NA 0
	YWORTH MORTGAGE					
	NDING CORPORATION	1	\$245,504.66	0.05% 0	\$0.00	NA 0
<u> </u>	NECTA FEDERAL CREDIT		***	0.06910	40.00	37.1.0
	IION	1	\$274,650.00	0.06% 0	\$0.00	NA 0
L&	N FEDERAL CREDIT	1	ф2 27 507 7 0	0.070	ФО ОО	NIA O
UN	IION	1	\$327,596.70	0.07% 0	\$0.00	NA 0
LA	KE AREA BANK	3	\$1,072,205.08	0.23% 0	\$0.00	NA 0
LA	KE FOREST BANK &	12	\$3,690,300.00	0.78% 0	\$0.00	NA 0
TR	UST	12	φ <i>5</i> ,070,300.00	0.76%0	\$0.00	INAIU
	KE MICHIGAN CREDIT	1	\$383,549.17	0.08% 0	\$0.00	NA 0
UN	IION	1	·		·	
		11	\$4,059,493.05	0.86% 0	\$0.00	NA 0

LAND /HOME FINANCIAL SERVICES, INC.						
LANGLEY FEDERAL CREDIT UNION	4	\$1,136,711.11	0.24% 0	\$0.00	NA	0
LEADER BANK, N.A.	14	\$4,327,124.45	0.92% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	16	\$5,777,200.00	1.23% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	6	\$1,649,920.47	0.35% 0	\$0.00	NA	0
LEGACY BANKS	1	\$246,000.00	0.05% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$534,326.90	0.11% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	5	\$1,674,232.38	0.36% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	16	\$4,538,001.36	0.97% 0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$350,000.00	0.07% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$427,583.02	0.09% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$222,000.00	0.05% 0	\$0.00	NA	0
MAGNA BANK	4	\$1,227,978.42	0.26% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$1,063,441.77	0.23% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$389,405.46	0.08% 0	\$0.00	NA	0
MAX CREDIT UNION	2	\$589,297.32	0.13% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$309,000.00	0.07% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$759,228.91	0.16% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$615,600.00	0.13% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$636,327.47	0.14% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,226.42	0.05% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,838,936.63	0.82% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	18	\$7,938,181.39	1.69% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0
METLIFE BANK, NA	1	\$192,965.33	0.04% 0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$358,000.00	0.08% 0	\$0.00	NA	0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$226,000.00	0.05% 0	\$0.00	NA	0

MID-ISLAND MORTGAGE 1 \$416,510.43 0.09% 0 \$0.00 CORP. 1 \$420,720.30 0.13% 0 \$0.00	NA 0
1 71 8670 770 301 0 13%101 80 001	NA 0
MIDWEST LOAN SERVICES 6 \$1,852,302.80 0.39% 0 \$0.00	NA 0
MIDWESTONE BANK 2 \$405,000.00 0.09% 0 \$0.00	NA 0
MIFFLINBURG BANK & 1 \$390,000.00 0.08% 0 \$0.00	NA 0
MILFORD BANK, THE 2 \$419,511.76 0.09% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT 3 \$775,938.71 0.17% 0 \$0.00	NA 0
MISSOULA FEDERAL 1 \$209,747.67 0.04% 0 \$0.00	NA 0
MISSOURI CREDIT UNION 1 \$324,800.00 0.07% 0 \$0.00	NA 0
MONSON SAVINGS BANK 2 \$649,418.76 0.14% 0 \$0.00	NA 0
MORGAN FEDERAL BANK 1 \$248,000.00 0.05% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC. 12 \$2,990,558.37 0.64% 0 \$0.00	NA 0
MORTGAGE CENTER, LLC 4 \$793,731.44 0.17% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT 8 \$3,621,013.73 0.77% 0 \$0.00	NA 0
MORTGAGE MARKETS, LLC 1 \$268,000.00 0.06% 0 \$0.00	NA 0
MORTGAGE SECURITY, INC. 1 \$463,445.28 0.1% 0 \$0.00	NA 0
MT. MCKINLEY BANK 2 \$403,508.41 0.09% 0 \$0.00	NA 0
NATIONAL BANK OF 1 \$199,765.20 0.04% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST 2 \$483,000.00 0.1% 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$623,129.73 0.13% 0 \$0.00 MORTGAGE COMPANY	NA 0
NCB, FSB 2 \$595,776.52 0.13% 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK 2 \$600,498.95 0.13% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK 3 \$792,872.82 0.17% 0 \$0.00	NA 0
NL INC. 4 \$1,543,000.00 0.33% 0 \$0.00	NA 0
NORTHWEST FEDERAL 10 \$3,376,225.39 0.72% 0 \$0.00	NA 0
NORTHWEST GEORGIA 1 \$279,671.27 0.06% 0 \$0.00	NA 0
NORTHWEST PLUS CREDIT 1 \$223,218.81 0.05% 0 \$0.00	NA 0
NORTHWESTERN 8 \$1,721,617.02 0.37% 0 \$0.00	NA 0
NORWOOD COOPERATIVE 1 \$296,501.27 0.06% 0 \$0.00	NA 0
OAK BANK 1 \$209,741.79 0.04% 0 \$0.00	NA 0

OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.05% 0	\$0.00	NA 0
OCEANFIRST BANK	3	\$1,120,976.99	0.24% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$291,000.00	0.06% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$288,985.95	0.06% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$416,510.43	0.09% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$195,753.40	0.04% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$357,700.00	0.08% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$1,177,907.08	0.25% 0	\$0.00	NA 0
PATELCO CREDIT UNION	6	\$2,157,692.39	0.46% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	23	\$6,094,159.86	1.3% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$222,738.19	0.05% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	1	\$545,593.65	0.12% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$1,149,777.53	0.24% 0	\$0.00	NA 0
PEOPLES BANK	4	\$1,482,569.37	0.32% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$594,000.00	0.13% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	2	\$461,000.00	0.1% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$272,327.28	0.06% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$246,000.00	0.05% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$870,984.79	0.19% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$329,594.23	0.07% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$1,177,101.15	0.25% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$965,130.60	0.21% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$825,977.07	0.18% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	4	\$1,561,896.06	0.33% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$416,521.69	0.09% 0	\$0.00	NA 0

PROVIDENT CREDIT UNION 7 \$2,287,199,98 0.49% 0 \$0.00 N	_				ī	
PUBLIC SERVICE EMPLOYEES CREDIT UNION 1 S190,400.00 0.04% 0 \$0.00 N PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 S210,445.23 0.04% 0 \$0.00 N RABOBANK, N.A. 1 S415,972.44 0.09% 0 \$0.00 N REDWOOD CREDIT UNION 18 \$55,253,456.70 1.12% 0 \$0.00 N REDWOOD CREDIT UNION 18 \$55,253,456.70 1.12% 0 \$0.00 N RIVERMARK COMMUNITY 2 \$677,166.34 0.14% 0 \$0.00 N S&T BANK 2 \$449,459.14 0.09% 0 \$0.00 N S&T BANK 2 \$449,459.14 0.09% 0 \$0.00 N SAVINGS BANK OF BANK 2 \$449,459.14 0.09% 0 \$0.00 N SAVINGS BANK OF BANK 2 \$470,028.99 0.1% 0 \$0.00 N SAVINGS BANK OF MAINE 2 \$470,028.99 0.1% 0 \$0.00 N SAVINGS BANK OF MAINE 2 \$470,028.99 0.1% 0 \$0.00 N SAVINGS BANK OF BA		1				
EMPLOYEES CREDIT UNION		7	\$2,287,199.98	0.49% 0	\$0.00	NA 0
FEDERAL CREDIT UNION 1 \$210,443,23 0.00% 0 \$0.00 N RABOBANK, N.A. 1 \$415,972,44 0.09% 0 \$0.00 N REDWOOD CREDIT UNION 18 \$5,253,456,70 1.12% 0 \$0.00 N REDWOOD CREDIT UNION 18 \$5,253,456,70 1.12% 0 \$0.00 N REDWOOD CREDIT UNION 2 \$677,166.34 0.14% 0 \$0.00 N REDWOOD CREDIT UNION 2 \$677,166.34 0.14% 0 \$0.00 N S&T BANK 2 \$439,459,14 0.09% 0 \$0.00 N SAN FRANCISCO FIRE 3 \$1,238,032,21 0.26% 0 \$0.00 N SAN FRANCISCO FIRE 3 \$1,238,032,21 0.26% 0 \$0.00 N SAVINGS BANK OF 3 \$673,748,38 0.14% 0 \$0.00 N SAVINGS BANK OF 3 \$1,036,521,69 0.22% 0 \$0.00 N SAVINGS BANK OF 3 \$1,036,521,69 0.22% 0 \$0.00 N SAVINGS BANK OF 3 \$1,036,521,69 0.22% 0 \$0.00 N SCHOOLS FINANCIAL 1 \$417,000.00 0.09% 0 \$0.00 N SCHOOLS FINANCIAL 1 \$219,729,49 0.05% 0 \$0.00 N SCHOOLS FINANCIAL 1 \$219,729,49 0.05% 0 \$0.00 N SCHOOLS FINANCIAL 1 \$471,432,87 0.1% 0 \$0.00 N SCHOOLS FINANCIAL 1 \$179,778,68 0.04% 0 \$0.00 N SCHOOLS FINANCIAL 1 \$179,778,68 0.04% 0 \$0.00 N SCHOOLS FINANCIAL 1 \$179,778,68 0.04% 0 \$0.00 N SCHOOLS FINANCIAL 1 \$179,778,68 0.04% 0 \$0.00 N SCHOOLS FINANCIAL 1 \$179,778,68 0.04% 0 \$0.00 N SCHOOLS FINANCIAL 1 \$179,778,68 0.04% 0 \$0.00 N SCHOOLS FINANCIAL 1 \$179,778,68 0.04% 0 \$0.00 N SCHOOLS FINANCIAL 1 \$180,572,53 0.04% 0 \$0.00 N SCHOOLS FINANCIAL 1 \$180,572,53 0.04% 0 \$0.00 N SCHOOLS FINANCIAL 1 \$180,572,53 0.04% 0 \$0.00 N SCHOOLS FINANCIAL 1 \$180,572,53 0.04% 0 \$0.00 N SCHOOLS FINANCIAL 1 \$180,572,53 0.04% 0 \$0.00 N SCHOOLS FINANCIAL 1 \$180,572,53 0.04% 0 \$0.00 N SCHOOLS FINANCIAL 1 \$180,572,53 0.04% 0 \$0.00 N SCHOOLS FINANCIAL 1 \$180,572,53 0.04% 0 \$0.00 N SCHOOLS FINANCIAL 1 \$180,572,53 0.04% 0		1	\$190,400.00	0.04% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK 3 \$809,000.00 0.17% 0 \$0.00 N		1	\$210,445.23	0.04%	\$0.00	NA 0
RANDOLPH SAVINGS BANK 3 \$809,000.00 0.17% 0 \$0.00 N		1	\$415,972.44	0.09% 0	\$0.00	NA 0
REDWOOD CREDIT UNION 18 \$5,253,456.70 1.12% 0 \$0.00 N RIVERMARK COMMUNITY 2 \$677,166.34 0.14% 0 \$0.00 N \$2.00 ·	3					
CREDIT UNION	REDWOOD CREDIT UNION	18	\$5,253,456.70	1.12% 0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY 3 \$673,748,38 0.14% 0 \$0.00 N		2	\$677,166.34	0.14% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY 3 \$673,748,38 0.14% 0 \$0.00 N	S&T BANK	2	\$439,459.14	0.09% 0	\$0.00	NA 0
DANBURY 3 \$673,748.38 0.14% 0 \$0.00 N		3	\$1,238,032.21	0.26% 0	\$0.00	NA 0
SAVINGS BANK OF		3	\$673,748.38	0.14%	\$0.00	NA 0
MENDOCINO COUNTY 3 \$1,036,321.69 0.22% 0 \$0.00 N SCHMIDT MORTGAGE 1 \$417,000.00 0.09% 0 \$0.00 N SCHOOLS FINANCIAL 1 \$219,729.49 0.05% 0 \$0.00 N SCHOOLSFIRST FEDERAL 10 \$2,585,132.61 0.55% 0 \$0.00 N SCOTIABANK OF PUERTO 1 \$471,432.87 0.1% 0 \$0.00 N SCOTIABANK OF PUERTO 1 \$179,778.68 0.04% 0 \$0.00 N SHARONVIEW FEDERAL 1 \$179,778.68 0.04% 0 \$0.00 N SHREWSBURY FEDERAL 2 \$509,754.08 0.11% 0 \$0.00 N SIUSLAW VALLEY BANK 2 \$615,405.75 0.13% 0 \$0.00 N ST. ANNE'S OF FALL RIVER 9 \$2,302,249.04 0.49% 0 \$0.00 N ST. JAMES MORTGAGE 1 \$310,600.00 0.07% 0 \$0.00 N ST. MARYS BANK 1 \$296,000.00 0.06% 0 \$0.00 N ST. MARYS CREDIT UNION 4 \$810,288.38 0.17% 0 \$0.00 N ST. PAUL POSTAL EMPLOYEES CREDIT UNION 2 \$367,263.30 0.08% 0 \$0.00 N STANDARD BANK AND TRUST COMPANY 2 \$367,263.30 0.08% 0 \$0.00 N STANDARD BANK AND TRUST COMPANY 2 \$367,263.30 0.08% 0 \$0.00 N STANDARD MORTGAGE 5 \$1,143,745.27 0.24% 0 \$0.00 N STANDARD MORTGAGE 5 \$1,143,745.27 0.24% 0 \$0.00 N STANDARD MORTGAGE 5 \$1,143,745.27 0.24% 0 \$0.00 N STANDARD MORTGAGE 5 \$1,143,745.27 0.24% 0 \$0.00 N STANDARD MORTGAGE 5 \$1,143,745.27 0.24% 0 \$0.00 N STANDARD MORTGAGE 5 \$1,143,745.27 0.24% 0 \$0.00 N STANDARD MORTGAGE 5 \$1,143,745.27 0.24% 0 \$0.00 N STANDARD MORTGAGE 5 \$1,143,745.27 0.24% 0 \$0.00 N STANDARD MORTGAGE 5 \$1,143,745.27 0.24% 0 \$0.00 N STANDARD MORTGAGE 5 \$1,143,745.27 0.24% 0 \$0.00 N STANDARD MORTGAGE 5 \$1,143,745.27 0.24% 0 \$0.00 N STANDARD MORTGAGE 5 \$1,143,745.27 0.24% 0 \$0.00 N STANDARD MORTGAGE 5 \$1,143,745.27 0.24% 0 \$0.00 N STANDARD MORTGAGE 5 \$1,143,745.27 0.24% 0 \$0.00 N STANDARD MORTGAGE 5 \$1,143,745.27 0.24% 0 \$0.00 N STANDARD M	SAVINGS BANK OF MAINE	2	\$470,028.99	0.1% 0	\$0.00	NA 0
COMPANY		3	\$1,036,521.69	0.22% 0	\$0.00	NA 0
CREDIT UNION 1 \$219,729.49 0.05% 0 \$0.00 N		1	\$417,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION 10 \$2,585,132.61 0.55% 0 \$0.00 P		1	\$219,729.49	0.05% 0	\$0.00	NA 0
RICO		10	\$2,585,132.61	0.55% 0	\$0.00	NA 0
CREDIT UNION 1 \$179,778.68 0.04% 0 \$0.00 N SHREWSBURY FEDERAL CREDIT UNION 2 \$509,754.08 0.11% 0 \$0.00 N SIUSLAW VALLEY BANK 2 \$615,405.75 0.13% 0 \$0.00 N SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$180,572.53 0.04% 0 \$0.00 N ST. ANNE'S OF FALL RIVER CREDIT UNION 9 \$2,302,249.04 0.49% 0 \$0.00 N ST. JAMES MORTGAGE CORPORATION 1 \$310,600.00 0.07% 0 \$0.00 N ST. MARYS BANK 1 \$296,000.00 0.06% 0 \$0.00 N ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$224,735.84 0.05% 0 \$0.00 N STANDARD BANK AND TRUST COMPANY 2 \$367,263.30 0.08% 0 \$0.00 N STANDARD MORTGAGE CORPORATION 5 \$1,143,745.27 0.24% 0 \$0.00 N		1	\$471,432.87	0.1% 0	\$0.00	NA 0
CREDIT UNION 2 \$509,754.08 0.11% 0 \$0.00 N		1	\$179,778.68	0.04% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$180,572.53 0.04% 0 \$0.00 N		2	\$509,754.08	0.11% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE ST	SIUSLAW VALLEY BANK	2	\$615,405.75	0.13% 0	\$0.00	NA 0
CREDIT UNION 9 \$2,302,249.04 0.49% 0 \$0.00 N ST. JAMES MORTGAGE CORPORATION 1 \$310,600.00 0.07% 0 \$0.00 N ST. MARYS BANK 1 \$296,000.00 0.06% 0 \$0.00 N ST. MARYS CREDIT UNION 4 \$810,288.38 0.17% 0 \$0.00 N ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$224,735.84 0.05% 0 \$0.00 N STANDARD BANK AND TRUST COMPANY 2 \$367,263.30 0.08% 0 \$0.00 N STANDARD MORTGAGE CORPORATION 5 \$1,143,745.27 0.24% 0 \$0.00 N		1	\$180,572.53	0.04% 0	\$0.00	NA 0
CORPORATION 1 \$310,600.00 0.07% 0 \$0.00 N		9	\$2,302,249.04	0.49% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION 4 \$810,288.38 0.17% 0 \$0.00 N ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$224,735.84 0.05% 0 \$0.00 N STANDARD BANK AND TRUST COMPANY 2 \$367,263.30 0.08% 0 \$0.00 N STANDARD MORTGAGE CORPORATION 5 \$1,143,745.27 0.24% 0 \$0.00 N		1	\$310,600.00	0.07% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$224,735.84 0.05% 0 \$0.00 N STANDARD BANK AND TRUST COMPANY 2 \$367,263.30 0.08% 0 \$0.00 N STANDARD MORTGAGE CORPORATION 5 \$1,143,745.27 0.24% 0 \$0.00 N	ST. MARYS BANK	1	\$296,000.00	0.06%	\$0.00	NA 0
EMPLOYEES CREDIT UNION 1 \$224,735.84 0.05% 0 \$0.00 FOR STANDARD BANK AND TRUST COMPANY 2 \$367,263.30 0.08% 0 \$0.00 FOR STANDARD MORTGAGE CORPORATION 5 \$1,143,745.27 0.24% 0 \$0.00 FOR STANDARD MORTGAGE STANDARD	ST. MARYS CREDIT UNION	4	\$810,288.38	0.17% 0	\$0.00	NA 0
TRUST COMPANY 2 \$367,263.30 0.08% 0 \$0.00 N STANDARD MORTGAGE CORPORATION 5 \$1,143,745.27 0.24% 0 \$0.00 N		1	\$224,735.84	0.05% 0	\$0.00	NA 0
CORPORATION 5 \$1,143,745.27 0.24% 0 \$0.00 F		2	\$367,263.30	0.08%	\$0.00	NA 0
6 \$2,040,704.22 0.43% 0 \$0.00 N		5	\$1,143,745.27	0.24%	\$0.00	NA 0
		6	\$2,040,704.22	0.43% 0	\$0.00	NA 0

STANFORD CREDIT UNI						
STATE BAN	K AND TRUST	3	\$709,890.16	0.15% 0	\$0.00	NA 0
STATE BAN PLAINS	K OF CROSS	2	\$722,300.00	0.15%	\$0.00	NA 0
STATE BAN UTAH	K OF SOUTHERN	1	\$230,216.59	0.05%	\$0.00	NA 0
STATE BAN LAKES	K OF THE	1	\$355,000.00	0.08%	\$0.00	NA 0
STEARNS LI	ENDING, INC.	5	\$1,503,100.00	0.32% 0	\$0.00	NA 0
	R NATIONAL UST COMPANY	5	\$1,383,010.19	0.29% 0	\$0.00	NA 0
TRUST CO. I	DS BANK & DBA STOCK IK MORTGAGE	2	\$382,788.52	0.08% 0	\$0.00	NA 0
	MORTGAGE OF NEW MEXICO	1	\$184,178.43	0.04%	\$0.00	NA 0
SUMMIT CR	EDIT UNION	13	\$2,970,288.38	0.63% 0	\$0.00	NA 0
SUPERIOR F CREDIT UNI		3	\$577,045.79	0.12%	\$0.00	NA 0
TEACHER F UNION	EDERAL CREDIT	2	\$460,419.99	0.1%	\$0.00	NA 0
TECHNOLO UNION	GY CREDIT	7	\$3,719,215.72	0.79% 0	\$0.00	NA 0
TELCOM CR	REDIT UNION	2	\$356,571.05	0.08% 0	\$0.00	NA 0
THE BANK ((U.S.A.) N.A.	OF EAST ASIA	1	\$413,000.00	0.09% 0	\$0.00	NA 0
THE CALIFO UNION	ORNIA CREDIT	1	\$199,518.38	0.04%	\$0.00	NA 0
THE GOLDE UNION	N 1 CREDIT	1	\$243,899.73	0.05% 0	\$0.00	NA 0
THE HARVA BANK	ARD STATE	1	\$189,800.00	0.04%	\$0.00	NA 0
THE MERCH	· · · · ·	1	\$302,357.12	0.06%	\$0.00	NA 0
THE NATION INDIANAPO	NAL BANK OF LIS	1	\$200,000.00	0.04%	\$0.00	NA 0
THE NATION OAK HARBO	NAL BANK OF OR	1	\$215,000.00	0.05% 0	\$0.00	NA 0
THE PARK E	BANK	9	\$2,507,139.79	0.53% 0	\$0.00	NA 0
THE STATE TOWNSEND		1	\$260,215.23	0.06% 0	\$0.00	NA 0
THINK MUT	UAL BANK	1	\$182,500.00	0.04% 0	\$0.00	NA 0
THIRD FEDE BANK	ERAL SAVINGS	3	\$786,000.00	0.17% 0	\$0.00	NA 0
THREE RIVE CREDIT UNI	ERS FEDERAL ION	1	\$188,000.00	0.04% 0	\$0.00	NA 0
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TIERONE BANK	2	\$416,000.00	0.09% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$264,674.16	0.06% 0	\$0.00	NA	. 0
TOWER FEDERAL CREDIT UNION	32	\$9,332,098.56	1.98% 0	\$0.00	NA	. 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$254,700.62	0.05% 0	\$0.00	NA	. 0
TOWNE MORTGAGE COMPANY	5	\$1,149,456.25	0.24% 0	\$0.00	NA	. 0
TRANSWEST CREDIT UNION	1	\$189,000.00	0.04% 0	\$0.00	NA	. 0
TRAVERSE CITY STATE BANK	1	\$206,725.50	0.04% 0	\$0.00	NA	. 0
TRUMARK FINANCIAL CREDIT UNION	1	\$214,735.64	0.05% 0	\$0.00	NA	. 0
UNITED BANK	1	\$215,340.94	0.05% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$331,610.22	0.07% 0	\$0.00	NA	. 0
UNITED BANK OF UNION	2	\$543,952.39	0.12% 0	\$0.00	NA	. 0
UNITED COMMUNITY BANK	2	\$475,146.04	0.1% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$577,420.56	0.12% 0	\$0.00	NA	.0
UNITY BANK	1	\$416,487.26	0.09% 0	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,475.35	0.09% 0	\$0.00	NA	. 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	\$8,037,063.24	1.71% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$489,500.00	0.1% 0	\$0.00	NA	. 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$267,750.00	0.06% 0	\$0.00	NA	. 0
USALLIANCE FEDERAL CREDIT UNION	1	\$371,542.60	0.08% 0	\$0.00	NA	. 0
VALLEY NATIONAL BANK	2	\$432,469.24	0.09% 0	\$0.00	NA	. 0
VANDYK MORTGAGE CORPORATION	2	\$485,536.04	0.1% 0	\$0.00	NA	. 0
VANTUS BANK	1	\$234,704.34	0.05% 0	\$0.00	NA	. 0
VERITY CREDIT UNION	1	\$365,539.52	0.08% 0	\$0.00	NA	. 0
VERMONT FEDERAL CREDIT UNION	1	\$313,000.00	0.07% 0	\$0.00	NA	. 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$241,702.44	0.05% 0	\$0.00	NA	. 0
VILLAGE MORTGAGE COMPANY	5	\$1,225,609.00	0.26% 0	\$0.00	NA	. C
VIRGINIA CREDIT UNION, INC.	1	\$235,709.82	0.05% 0	\$0.00	NA	. С
WAKEFIELD	1	\$486,000.00	0.1% 0	\$0.00	NA	.0

L	CO-OPERATIVE BANK					
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$764,449.15	0.16% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,267,647.18	0.48% 0	·	NA 0
L	WAUKESHA STATE BANK	4	\$1,012,174.55	0.22% 0	\$0.00	NA 0
L	WEOKIE CREDIT UNION	2	\$384,000.00	0.08%	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$298,000.00	0.06%	\$0.00	NA 0
L	WESTBURY BANK	2	\$497,700.00	0.11% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	12	\$2,998,034.43	0.64% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$756,236.06	0.16%	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	5	\$1,773,096.14	0.38%	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.05% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$580,277.27	0.12% 0		NA 0
	Unavailable	175	\$48,012,628.19	10.17% 0	t	NA 0
Total	i	1,601	\$470,194,302.59	100% 0	\$0.00	0
-	- 	1,001	\$470,174,302.37	100 /6 0	Ψ0.00	U
31412PNQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,254,387.33	0.31% 0		NA 0
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK				\$0.00	
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB		\$1,254,387.33	0.31% 0	\$0.00	NA 0
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$1,254,387.33 \$299,622.56	0.31% 0	\$0.00 \$0.00 \$0.00	NA 0
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	1 2	\$1,254,387.33 \$299,622.56 \$422,679.65 \$189,771.70 \$357,089.93	0.31% 0 0.07% 0 0.1% 0 0.05% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	1 2	\$1,254,387.33 \$299,622.56 \$422,679.65 \$189,771.70	0.31% 0 0.07% 0 0.1% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION	1 2	\$1,254,387.33 \$299,622.56 \$422,679.65 \$189,771.70 \$357,089.93 \$295,636.04 \$1,220,496.74	0.31% 0 0.07% 0 0.1% 0 0.05% 0 0.09% 0 0.07% 0 0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION AF BANK	1 2 1 1	\$1,254,387.33 \$299,622.56 \$422,679.65 \$189,771.70 \$357,089.93 \$295,636.04	0.31% 0 0.07% 0 0.1% 0 0.05% 0 0.09% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION	1 2 1 1	\$1,254,387.33 \$299,622.56 \$422,679.65 \$189,771.70 \$357,089.93 \$295,636.04 \$1,220,496.74	0.31% 0 0.07% 0 0.1% 0 0.05% 0 0.09% 0 0.07% 0 0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1 2 1 1 1 3 1	\$1,254,387.33 \$299,622.56 \$422,679.65 \$189,771.70 \$357,089.93 \$295,636.04 \$1,220,496.74 \$414,689.48 \$557,569.95 \$1,680,249.12	0.31% 0 0.07% 0 0.1% 0 0.05% 0 0.09% 0 0.07% 0 0.3% 0 0.1% 0 0.14% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL	1 2 1 1 3 1 2	\$1,254,387.33 \$299,622.56 \$422,679.65 \$189,771.70 \$357,089.93 \$295,636.04 \$1,220,496.74 \$414,689.48 \$557,569.95	0.31% 0 0.07% 0 0.1% 0 0.05% 0 0.09% 0 0.07% 0 0.3% 0 0.1% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

ALLSOUTH FEDERAL CREDIT UNION	1	\$207,744.24	0.05% 0	\$0.00	NA 0
ALPINE BANK & TRUST (CO. 2	\$592,289.32	0.15% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT	Г 5	\$1,603,740.81	0.4% 0	\$0.00	NA 0
AMERICA FIRST FEDERA CREDIT UNION	L 14	\$2,982,627.81	0.74% 0	\$0.00	NA 0
AMERICAN BANK	2	\$564,108.37	0.14% 0	\$0.00	NA 0
AMERICAN BANK & TRU CO., INC.	3	\$613,692.61	0.15% 0	\$0.00	NA 0
AMERICAN BANK & TRU OF THE CUMBERLANDS	ST 1	\$217,744.06	0.05% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$254,101.33	0.06% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$463,043.20	0.11% 0	\$0.00	
AMERICAN SAVINGS BA		\$189,782.06	0.05% 0	\$0.00	NA 0
AMERICAN SAVINGS BA F.S.B.	NK, 2	\$536,900.00	0.13% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$795,475.41	0.2% 0	\$0.00	NA 0
AMERITRUST MORTGAG CORPORATION	E 1	\$240,000.00	0.06% 0	\$0.00	NA 0
ANCHORBANK FSB	50	\$12,507,170.63	3.1% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNI	ION 1	\$250,705.32	0.06% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$289,875.00	0.07% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	33	\$8,712,702.38	2.16% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$402,509.79	0.1% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,772.91	0.05% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATI	ON 3	\$848,497.96	0.21% 0	\$0.00	NA 0
AUBURNBANK	2	\$419,219.98	0.1% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	8	\$2,267,741.35	0.56% 0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,768,998.44	0.44% 0	\$0.00	
BANCROFT STATE BANK		\$216,000.00	0.05% 0	\$0.00	
BANK FIRST NATIONAL	5	\$1,091,233.74	0.27% 0	\$0.00	
BANK MUTUAL	6	\$1,589,142.27	0.39% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$617,003.14	0.15% 0	\$0.00	NA 0
BANK OF STANLY	<u>4</u>	\$1,135,746.08	0.28% 0	\$0.00	
BANK OF THE CASCADE	S 2	\$518,754.08	0.13% 0	\$0.00	
BANK OF WASHINGTON	1	\$347,871.74 \$100.750.60	0.09% 0	\$0.00	
BANK OF WAUSAU		\$199,759.69	0.05% 0	\$0.00	NA 0

			T		
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,769.65	0.14%	\$0.00	NA 0
BANKNEWPORT	2	\$602,000.00	0.15% 0	\$0.00	NA 0
BAXTER CREDIT UNION	15	\$4,465,782.98	1.11% 0		
BELLCO CREDIT UNION	3	\$842,086.98	0.21% 0		
BERKSHIRE COUNTY					
SAVINGS BANK	1	\$187,779.28	0.05% 0	\$0.00	NA 0
BETHPAGE FEDERAL	2	\$481,572.47	0.12% 0	\$0.00	NA 0
CREDIT UNION		Φ401,372.47	0.12%0	\$0.00	NAU
BLACKHAWK COMMUNITY	3	\$749,320.07	0.19% 0	\$0.00	NA 0
CREDIT UNION		·		·	
BLACKHAWK STATE BANK	1	\$350,388.15	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	27	\$7,684,645.02	1.9% 0	\$0.00	NA 0
BRIDGEWATER CREDIT					
UNION	2	\$488,190.56	0.12% 0	\$0.00	NA 0
BRYN MAWR TRUST	_	ФО 206 100 6-	0.55~	40.00	37.1
COMPANY THE	7	\$2,286,199.07	0.57% 0	\$0.00	NA 0
BUSEY BANK	1	\$416,487.26	0.1% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$597,274.76	0.15% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$235,300.00	0.06% 0	\$0.00	NA 0
CAPE COD FIVE CENTS	1	\$199,770.59	0.05% 0	\$0.00	NA 0
SAVINGS BANK	1	. ,		·	
CARROLLTON BANK	1	\$240,000.00	0.06% 0	\$0.00	NA 0
CENTENNIAL LENDING,	4	\$747,624.25	0.19% 0	\$0.00	NA 0
LLC CENTRAL BANK	1	\$266,000.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.07% 0		
CENTRAL BANK OF PROVO	2	\$481,915.14	0.00% 0		i
CENTRAL MORTGAGE					
COMPANY	17	\$4,654,044.28	1.15% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL	4	#212.250.53	0.05%	40.00	N 1 0
CREDIT UNION	1	\$212,250.52	0.05% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME	2	\$565,104.30	0.14% 0	\$0.00	NA 0
LOANS		·		·	
CENTRAL STATE BANK	1	\$188,712.28	0.05% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT	1	\$217,500.00	0.05% 0	\$0.00	NA 0
UNION		. ,			
CENTRUE BANK	I	\$299,639.53	0.07% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	5	\$1,322,830.63	0.33% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$179,556.44	0.04% 0	\$0.00	NA 0
CHICAGO MORTGAGE	1	Ψ1/2,330.44	0.04 /00	φυ.υυ	IVA
SOLUTIONS DBA		ф о 0 7 0 2 5 7 5 7	0.75	** **	37.
INTERBANK MORTGAGE	10	\$3,070,265.15	0.76% 0	\$0.00	NA 0
COMPANY					
CITIZENS BANK	1	\$194,400.00	0.05% 0	\$0.00	NA 0

CITIZENS EQUITY FIRST CREDIT UNION	8	\$2,015,616.37	0.5% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	5	\$1,121,759.66	0.28% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$208,000.00	0.05% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$252,000.00	0.06% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$262,691.22	0.07% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$185,971.44	0.05% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$224,716.92	0.06% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$261,692.40	0.06% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	9	\$2,447,758.23	0.61% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$203,094.37	0.05% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$220,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,500.00	0.04% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$447,120.84	0.11% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	5	\$1,210,433.70	0.3% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$254,693.60	0.06% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$331,129.75	0.08% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$684,166.39	0.17% 0	\$0.00	NA 0
CORTRUST BANK	4	\$1,056,740.00	0.26% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$236,415.59	0.06% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$856,945.02	0.21% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$181,182.04	0.04% 0	·	
CUMANET, LLC	3	\$900,729.03	0.22% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$273,105.97	0.07% 0	\$0.00	NA 0
DANVERSBANK	4	\$1,056,404.93	0.26% 0	·	
DEAN COOPERATIVE BANK	1	\$284,400.00	0.07% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$472,822.58	0.12% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,126,356.57	0.53% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$539,351.16	0.13% 0	\$0.00	NA 0
DIME BANK	3	\$946,136.22	0.23% 0	\$0.00	NA 0

2	\$612,772.89	0.15% 0	\$0.00	NA 0
2	\$724,120.24	0.18% 0	\$0.00	NA 0
10	\$3,387,118.72	0.84% 0	\$0.00	NA 0
6	\$1,564,354.70	0.39% 0	\$0.00	NA 0
3	\$671,053.25	0.17% 0	\$0.00	NA 0
1	\$175,000.00			
1	\$224,723.34	0.06%	\$0.00	NA 0
11	\$2,898,681.02	0.72% 0	\$0.00	NA 0
2	\$401,062.94	0.1% 0	\$0.00	NA 0
2	\$553,133.62	0.14% 0	\$0.00	NA 0
1	\$176,218.07	0.04%	\$0.00	NA 0
1	\$180,000.00	0.04% 0	\$0.00	NA 0
3	\$1,035,046.32	0.26% 0	\$0.00	NA 0
7	\$2,013,970.46	0.5% 0	\$0.00	NA 0
1	\$262,150.00	0.06% 0	\$0.00	NA 0
1	\$204,000.00	0.05% 0	\$0.00	NA 0
10	\$3,475,001.26	0.86% 0	\$0.00	NA 0
1	\$245,000.00	0.06% 0	\$0.00	NA 0
4	\$1,298,744.10	0.32% 0	\$0.00	NA 0
4	\$1,639,986.21	0.41% 0	\$0.00	NA 0
1	\$213,437.24	0.05% 0	\$0.00	NA 0
5	\$1,274,441.08	0.32% 0	\$0.00	NA 0
5	\$1,471,149.87	0.36% 0	\$0.00	NA 0
4	\$1,028,315.12	0.25% 0	\$0.00	NA 0
1	\$225,000.00	0.06% 0	\$0.00	NA 0
2	\$427,122.06	0.11% 0	\$0.00	NA 0
	1 2 10 6 3 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	\$724,120.24 10 \$3,387,118.72 6 \$1,564,354.70 3 \$671,053.25 1 \$175,000.00 1 \$224,723.34 11 \$2,898,681.02 2 \$401,062.94 2 \$553,133.62 1 \$176,218.07 1 \$180,000.00 3 \$1,035,046.32 7 \$2,013,970.46 1 \$262,150.00 1 \$204,000.00 1 \$204,000.00 4 \$1,298,744.10 4 \$1,639,986.21 1 \$213,437.24 5 \$1,274,441.08 5 \$1,471,149.87 4 \$1,028,315.12 1 \$225,000.00	2 \$724,120.24 0.18% 0 10 \$3,387,118.72 0.84% 0 6 \$1,564,354.70 0.39% 0 1 \$175,000.00 0.04% 0 1 \$224,723.34 0.06% 0 11 \$2,898,681.02 0.72% 0 2 \$401,062.94 0.1% 0 2 \$553,133.62 0.14% 0 1 \$176,218.07 0.04% 0 1 \$180,000.00 0.04% 0 1 \$180,000.00 0.04% 0 1 \$2,013,970.46 0.5% 0 1 \$262,150.00 0.06% 0 1 \$204,000.00 0.05% 0 1 \$245,000.00 0.06% 0 1 \$245,000.00 0.06% 0 4 \$1,298,744.10 0.32% 0 4 \$1,639,986.21 0.41% 0 1 \$213,437.24 0.05% 0 5 \$1,274,441.08 0.32% 0 5 \$1,274,441.08 0.32% 0 5 \$1,274,441.08 0.32% 0 1 \$225,000.00 0.06% 0	2 \$724,120.24 0.18% 0 \$0.00 10 \$3,387,118.72 0.84% 0 \$0.00 6 \$1,564,354.70 0.39% 0 \$0.00 11 \$175,000.00 0.04% 0 \$0.00 11 \$224,723.34 0.06% 0 \$0.00 11 \$2,898,681.02 0.72% 0 \$0.00 12 \$401,062.94 0.1% 0 \$0.00 13 \$176,218.07 0.04% 0 \$0.00 14 \$180,000.00 0.04% 0 \$0.00 15 \$180,000.00 0.04% 0 \$0.00 16 \$1,035,046.32 0.26% 0 \$0.00 17 \$2,013,970.46 0.5% 0 \$0.00 18 \$204,000.00 0.06% 0 \$0.00 19 \$3,475,001.26 0.86% 0 \$0.00 10 \$3,475,001.26 0.86% 0 \$0.00 11 \$213,437.24 0.05% 0 \$0.00 12 \$213,437.24 0.05% 0 \$0.00 13 \$1,035,986.21 0.41% 0 \$0.00 14 \$1,298,744.10 0.32% 0 \$0.00 15 \$1,274,441.08 0.32% 0 \$0.00 16 \$1,274,441.08 0.32% 0 \$0.00 17 \$225,000.00 0.06% 0 \$0.00 18 \$1,274,441.08 0.32% 0 \$0.00 19 \$1,274,441.08 0.32% 0 \$0.00 10 \$1,274,441.08 0.32% 0 \$0.00 11 \$225,000.00 0.06% 0 \$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA						
	FIRST HAWAIIAN BANK	2	\$660,000.00	0.16% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	32	\$8,163,658.01	2.02% 0			_
	FIRST MERIT MORTGAGE	32					
	CORPORATION	6	\$1,711,855.46	0.42% 0	\$0.00	NA	0
	FIRST MORTGAGE						Ħ
	COMPANY INC.	2	\$404,741.79	0.1% 0	\$0.00	NA	0
	FIRST MORTGAGE						
	COMPANY, L.L.C.	7	\$1,977,919.83	0.49% 0	\$0.00	NA	0
	FIRST MORTGAGE	4	#100.000.00	0.04%	фо. оо	27.4	
	CORPORATION	1	\$180,000.00	0.04% 0	\$0.00	NA	O
	FIRST NATIONAL BANK	2	Ф 7 12 (21 70	0.100/.0	Φ0.00	NT A	
	ALASKA	3	\$713,621.70	0.18% 0	\$0.00	NA	U
	FIRST NATIONAL BANK	1	\$266,000,00	0.07% 0	\$0.00	NA	$^{\circ}$
	AND TRUST COMPANY	1	\$266,000.00	0.07% 0	\$0.00	NA	۷
	FIRST NATIONAL BANK OF	1	\$184,273.14	0.05% 0	\$0.00	NA	\cap
	CARMI	1	\$104,273.14	0.03%	\$0.00	INA	U
	FIRST NATIONAL BANK OF	2	\$493,482.09	0.12% 0	\$0.00	NA	Λ
	DEERWOOD		Ψτ/3,τ02.07	0.12700	Ψ0.00	11/1	Ŭ
	FIRST NATIONAL BANK OF	1	\$299,647.79	0.07% 0	\$0.00	NA	0
	HARTFORD	1	Ψ277,011.17	0.07 70 0	Ψ0.00	1171	Ŭ
	FIRST NATIONAL BANK OF	1	\$230,123.16	0.06% 0	\$0.00	NA	0
	WATERLOO		\$200,120.10	0.0070	Ψ0.00		Ľ
	FIRST PEOPLES	1	\$178,989.61	0.04% 0	\$0.00	NA	0
	COMMUNITY FCU	• •	·		· ·		₩
-	FIRST PLACE BANK	20	\$5,592,337.17	1.39% 0	\$0.00	NA	0
	FIRST STATE BANK OF	1	\$411,116.77	0.1% 0	\$0.00	NA	0
	WESTERN ILLINOIS		·				H
	FIRST TECHNOLOGY	12	\$3,475,531.00	0.86% 0	\$0.00	NA	0
	CREDIT UNION	1	¢222 497 20	0.06% 0	\$0.00	NA	
	FORUM CREDIT UNION	1	\$222,487.29		'		
	FRANDSEN BANK & TRUST	1	\$370,204.76	0.09% 0			
	FREESTAR BANK	21	\$206,607.15	0.05% 0			
	FREMONT BANK	31	\$8,581,601.26	2.13% 0		NA NA	
	FULTON BANK	15	\$4,288,162.37	1.06% 0		NA	1 1
	GATEWAY BANK, F.S.B.	4	\$1,228,465.01	0.3% 0	\$0.00	NA	U
	GATEWAY MORTGAGE	1	\$276,000.00	0.07% 0	\$0.00	NA	0
- t	CORPORATION CEORGETOWN SAVINGS						H
	GEORGETOWN SAVINGS BANK	1	\$332,000.00	0.08% 0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT						H
	UNION	1	\$317,500.00	0.08% 0	\$0.00	NA	0
	GILPIN FINANCIAL						H
	SERVICES, INC	2	\$591,605.57	0.15% 0	\$0.00	NA	0
	GLASS CITY FEDERAL	1	\$215,200.00	0.05% 0	\$0.00	NA	0
	CLISO CITTIBELICIE	1	\$213,200.00	0.05 /0	Ψ0.00	1111	
					<u> </u>		

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CREDIT UNION					
GMFS, LLC	2	\$616,134.20	0.15% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	6	\$1,686,860.66	0.42%	\$0.00	NA 0
GREAT MIDWEST BANK SSB	4	\$1,023,979.89	0.25%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.05% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$352,760.71	0.09% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$181,786.32	0.05% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$577,100.00	0.14% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$310,617.60	0.08%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,283,080.64	0.32% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	8	\$2,100,434.97	0.52% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$444,440.13	0.11% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$922,939.59	0.23% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	3	\$578,876.08	0.14%	\$0.00	NA 0
HOME FEDERAL BANK	4	\$1,277,073.87	0.32% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$177,786.13	0.04%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$449,000.00	0.11%	\$0.00	NA 0
HOME SAVINGS OF AMERICA	2	\$687,000.00	0.17%	\$0.00	NA 0
HOME STATE BANK	1	\$179,500.00	0.04% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$786,385.97	0.19%	\$0.00	NA 0
ILLINI BANK	1	\$179,247.00	0.04% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	17	\$5,100,424.31	1.26% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$243,200.00	0.06% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$662,706.13	0.16%	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$415,899.67	0.1% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$175,000.00	0.04% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$787,150.00	0.19% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$385,000.00	0.1% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$417,000.00	0.1% 0	\$0.00	NA 0

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$205,763.71	0.05% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$326,400.00	0.08% 0	\$0.00	NA	0
LAKE AREA BANK	5	\$1,281,071.07	0.32% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	9	\$2,440,370.50	0.6% 0	\$0.00		
LAKE MORTGAGE COMPANY INC.	1	\$261,400.00	0.06% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,442,160.48	0.6%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$560,000.00	0.14% 0	\$0.00	NA	0
LEADER BANK, N.A.	8	\$2,330,177.13	0.58% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	14	\$4,468,500.00	1.11% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	5	\$1,193,345.04	0.3% 0	\$0.00	NA	0
LEGACY BANKS	4	\$1,059,000.00	0.26% 0	\$0.00	NA	0
LES BOIS FEDERAL CREDIT UNION	1	\$218,250.00	0.05% 0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$186,076.15	0.05% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$646,682.09	0.16% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	8	\$2,179,022.00	0.54% 0	\$0.00	NA	О
LOS ALAMOS NATIONAL BANK	17	\$4,432,543.16	1.1% 0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	5	\$1,697,729.00	0.42% 0	\$0.00		
MAGNA BANK	3	\$700,217.91	0.17% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$1,397,993.20	0.35% 0	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.05% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.05% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$480,600.00	0.12% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$422,500.00	0.1% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$617,691.00	0.15% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$963,514.54	0.24% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,926,428.88	0.72% 0	\$0.00	NA	0

MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,990,852.67	0.49%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$265,726.86	0.07% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$524,000.00	0.13% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	2	\$517,000.00	0.13% 0	\$0.00	NA 0
MID-ATLANTIC FINANCIAL SERVICES, INC.	2	\$556,000.00	0.14% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$1,101,525.68	0.27% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	4	\$935,950.00	0.23% 0	\$0.00	NA 0
MIDWESTONE BANK	3	\$825,400.00	0.2% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$696,134.98	0.17% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$362,000.00	0.09% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$659,198.51	0.16% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	13	\$3,360,027.50	0.83% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$755,830.66	0.19% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$535,853.33	0.13% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$398,331.35	0.1% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$281,000.00	0.07% 0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$483,404.89	0.12% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$323,092.99	0.08% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	2	\$358,799.27	0.09% 0	\$0.00	NA 0
NATIONAL CITY BANK	1	\$255,117.08	0.06% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$329,600.00	0.08% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$810,772.44	0.2% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	2	\$563,331.46	0.14% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	5	\$1,403,686.53	0.35% 0	\$0.00	NA 0
NL INC.	8	\$3,108,595.99	0.77% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$229,141.00	0.06% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	14	\$4,465,551.03	1.11% 0		
NORTHWESTERN	8	\$1,894,502.71	0.47% 0	\$0.00	NA 0

MORTGAGE COMPANY						Ш
NORWOOD COOPERATIVE	2	\$453,000.00	0.11% 0	\$0.00	NA	
BANK		·		·		₩
NUMERICA CREDIT UNION OAK BANK	2	\$480,121.76 \$241,815.77	0.12% 0 0.06% 0			-
OAK TRUST AND SAVINGS	1	\$241,813.77	0.00%	\$0.00	INA	U
BANK	2	\$613,594.96	0.15% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$200,000.00	0.05% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$192,000.00	0.05% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$212,500.00	0.05% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,000.00	0.06% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$551,850.00	0.14% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$602,987.26	0.15% 0	\$0.00	NA	0
PANHANDLE STATE BANK	3	\$800,500.00	0.2% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$1,251,233.87	0.31% 0	\$0.00	NA	0
PATELCO CREDIT UNION	10	\$3,204,948.34	0.79% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	12	\$3,435,209.07	0.85%	\$0.00	NA	0
PBI BANK	1	\$403,000.00	0.1% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$585,312.02	0.14% 0	\$0.00	NA	0
PEOPLES BANK	4	\$1,103,942.66	0.27% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$505,119.94	0.13% 0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$238,000.00	0.06% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$264,845.76	0.07% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$255,397.60	0.06% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$248,000.00	0.06% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$190,000.00	0.05% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	2	\$558,669.57	0.14% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$283,666.58	0.07% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$439,524.94	0.11% 0	\$0.00	NA	0

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PORT WASHINGTON STATE BANK	9	\$2,104,689.03	0.52% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$677,221.53	0.17% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$414,957.12	0.1% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	7	\$2,443,829.98	0.61% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$320,000.00	0.08%	\$0.00	NA	0
PROVIDENCE BANK	1	\$221,400.00	0.05% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	7	\$2,073,183.89	0.51% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$288,161.30	0.07% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$373,700.00	0.09% 0	\$0.00	NA	0
RABOBANK, N.A.	7	\$2,488,329.21	0.62% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$603,257.96	0.15% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	15	\$3,761,584.61	0.93% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$178,800.00	0.04% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$441,706.22	0.11% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$237,720.58	0.06% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$225,000.00	0.06% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$410,000.00	0.1% 0	\$0.00	NA	0
S&T BANK	1	\$254,686.45	0.06% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$196,400.00	0.05% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$733,567.20	0.18% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$219,457.88	0.05% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$731,349.95	0.18% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$216,645.35	0.05% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,232,257.96	0.31% 0	\$0.00	NA	0
SEAMEN'S BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	0
SIUSLAW VALLEY BANK	2	\$404,735.84	0.1% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$324,500.51	0.08% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$521,343.25	0.13% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$220,800.00	0.05% 0	\$0.00		
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SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$489,383.50	0.12% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$203,743.33	0.05% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER	2	·			
CREDIT UNION	3	\$742,778.03	0.18% 0	\$0.00	NA 0
ST. JAMES MORTGAGE	2	\$373 985 52	0.09%.0	\$0.00	NA 0
	1				
1	1	\$238,168.15	0.06% 0	\$0.00	NA 0
	1	\$219,850.00	0.05% 0	\$0.00	NA 0
		. ,			
	4	\$1,052,703.60	0.26% 0	\$0.00	NA 0
	10	\$3,177,764.93	0.79% 0	\$0.00	NA 0
PLAINS	4	\$886,400.00	0.22% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN	1	¢101.077.00	0.0407.0	Φ0.00	NIA O
UTAH	1	\$181,077.08	0.04% 0	\$0.00	NA 0
STATE BANK OF THE	c	\$271 702 27	0 00% 0	00.02	NA 0
LAKES		\$371,793.37	0.09% 0	\$0.00	NAU
	1	\$175,000,00	0.04%0	\$0.00	NA 0
	•	·			
	13	\$3,930,661.40	0.97% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,147.20	0.05% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	5	\$1,300,627.79	0.32% 0	\$0.00	NA 0
COMPANY					
SUBURBAN MORTGAGE	1	\$287 645 88	0.07%0	\$0.00	NA 0
	•				
	13	\$3,065,876.44	0.76% 0	\$0.00	NA 0
	2	\$398,750.18	0.1% 0	\$0.00	NA 0
	1	\$288,652.76	0.07% 0	\$0.00	NA 0
	4	\$1,588,000.35	0.39% 0	\$0.00	NA 0
	1	\$195,000,00	0.05% 0	\$0.00	NA 0
THE BANK OF EAST ASIA		·			
(U.S.A.) N.A.	1	\$299,647.79	0.07% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,000.00	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$234,490.00	0.06% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION SPENCER SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. MARYS BANK ST. MARYS CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY STANDANY SUBURBAN MORTGAGE COMPANY STANDANY ST	FEDERAL CREDIT UNION SPENCER SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. MARYS BANK ST. MARYS CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE STATE CENTRAL CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1	FEDERAL CREDIT UNION 2 3489,383.50 SPENCER SAVINGS BANK 1 \$203,743.33 ST. ANNE'S OF FALL RIVER CREDIT UNION 3 3742,778.63 ST. JAMES MORTGAGE 2 \$373,985.52 CORPORATION 2 \$373,985.52 ST. MARYS BANK 1 \$235,229.87 ST. MARYS CREDIT UNION 1 \$238,168.15 STANDARD BANK AND TRUST COMPANY 1 \$219,850.00 STANDARD MORTGAGE CORPORATION 4 \$1,052,703.60 STANFORD FEDERAL CREDIT UNION 5 \$3,177,764.93 STATE BANK OF CROSS PLAINS 4 \$886,400.00 STATE BANK OF SOUTHERN UTAH 1 \$181,077.08 STATE BANK OF THE LAKES 2 \$371,793.37 STATE CENTRAL CREDIT UNION 1 \$175,000.00 STEARNS LENDING, INC. 13 \$3,930,661.40 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$210,147.20 STOCK YARDS BANK & TRUST COMPANY 5 \$1,300,627.79 SUBURBAN MORTGAGE COMPANY 5 \$287,645.88 SUBURBAN MORTGAGE COMPANY 5 \$287,645.88 SUBURBAN MORTGAGE COMPANY 5 \$287,645.88 SUBURBAN MORTGAGE COMPANY 5 \$288,652.76 STACHER FEDERAL CREDIT UNION 1 \$228,652.76 TECHNOLOGY CREDIT UNION 1 \$1,588,000.35 TELCOM CREDIT UNION 1 \$195,000.00 THE BANK OF EAST ASIA (U.S.A.) N.A. 1 \$299,647.79 THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE FIRST NATIONAL 1 \$234,400.00 SERVICES, INC. 5 \$344,400.00 THE FIRST NATIONAL 1 \$234,400.00 SERVICES, INC. 5 \$344,400.00 THE FIRST NATIONAL 1 \$234,400.00 SERVICES, INC. 5 \$344,400.00 THE FIRST NATIONAL 1 \$234,400.00 SERVICES, INC. 5 \$344,400.00 THE FIRST NATIONAL 1 \$234,400.00 SERVICES, INC. 5 \$344,400.00 THE FIRST NATIONAL 1 \$234,400.00 SERVICES, INC. 5 \$344,400.00 THE FIRST NATIONAL 1 \$234,400.00 SERVICES, INC. 5 \$344,400.00 THE FIRST NATIONAL 1 \$234,400.00 STATE CORPACT TO TRUST TO TRUST TO TRUST TO TRUST TO TRUST TO TRUST TO TRUST TO TRUST TO TRUST TO TRUST TO TRUST TO TRUST TO TRUST TO TRUST TO TRUST TO TRUST TO	FEDERAL CREDIT UNION SPENCER SAVINGS BANK 1 \$203,743.33 0.05% 0	FEDERAL CREDIT UNION 2 \$489,383.30 0.12% \$0.00

THE GOLDEN 1 CREDIT UNION	1	\$189,153.85	0.05% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$209,741.79	0.05% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$417,000.00	0.1% 0	\$0.00	NA 0
THE NATIONAL BANK (INDIANAPOLIS	OF 2	\$592,000.00	0.15% 0	\$0.00	NA 0
THE PARK BANK	7	\$1,723,905.60	0.43% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$233,621.51	0.06% 0	\$0.00	NA 0
THINK MUTUAL BANK	10	\$2,628,147.51	0.65% 0	\$0.00	NA 0
THUNDER BANK	1	\$223,718.18	0.06% 0	\$0.00	NA 0
TLC COMMUNITY CREI UNION	OIT 1	\$233,922.79	0.06% 0	\$0.00	NA 0
TOWER FEDERAL CREI UNION	DIT 25	\$7,346,953.34	1.82% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	3	\$552,763.20	0.14% 0	\$0.00	NA 0
TRANSWEST CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$602,510.00	0.15% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$681,372.44	0.17% 0	\$0.00	NA 0
UNITED COMMUNITY E	BANK 4	\$809,937.19	0.2% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$554,000.00	0.14% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	4	\$1,005,414.15	0.25% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT U	NION 12	\$3,788,791.45	0.94% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	2	\$603,018.83	0.15% 0	\$0.00	NA 0
VALLEY NATIONAL BA	NK 5	\$1,275,780.93	0.32% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	5	\$1,358,057.40	0.34% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$266,000.00	0.07% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT U	NION 2	\$520,364.63	0.13% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	4	\$1,230,663.57	0.3% 0	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	5	\$1,495,543.35	0.37% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT U	NION 7	\$1,912,958.00	0.47% 0	\$0.00	NA 0
WAUKESHA STATE BA	NK 1	\$257,695.69	0.06% 0	\$0.00	NA 0

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	WEOKIE CREDIT UNION	2	\$594,186.52	0.15%	0 \$0.00) NA	0
	WESTBURY BANK	3	\$713,000.00	0.18%	0 \$0.00		
	WESTCONSIN CREDIT UNION	6	\$1,490,445.72	0.37%	0 \$0.00) NA	0
	WESTERRA CREDIT UNION	1	\$326,007.81	0.08%	0 \$0.00) NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,236,641.04	0.31%	0 \$0.00) NA	0
	WILMINGTON TRUST COMPANY	2	\$604,755.48	0.15%	0 \$0.00) NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0 \$0.00) NA	0
	Unavailable	198	\$51,170,208.90	12.77%	0 \$0.00) NA	0
Total		1,494	\$403,709,800.33	100%	0 \$0.00	0	0
31412PNR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,356,621.62	0.58%	0 \$0.00) NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$415,500.15	0.1%	0 \$0.00) NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$390,136.38	0.1%	0 \$0.00) NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$870,921.84	0.22%	0 \$0.00) NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,988,512.91	0.49%	0 \$0.00) NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$668,298.38	0.17%	0 \$0.00) NA	0
	AEA FEDERAL CREDIT UNION	1	\$220,129.01	0.05%	0 \$0.00) NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$706,137.26	0.18%	0 \$0.00		
	AF BANK	3	\$729,335.01	0.18%	0 \$0.00) NA	0
	ALABAMA ONE CREDIT UNION	1	\$246,133.90	0.06%	0 \$0.00) NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,316,721.78	0.33%	· ·		4
	ALERUS FINANCIAL	4	\$939,112.71	0.23%	0 \$0.00) NA	0
	ALLEGIANCE CREDIT UNION	1	\$250,000.00	0.06%	·		0
	ALPINE BANK & TRUST CO.	2	\$424,277.90	0.11%	0 \$0.00) NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$876,653.35	0.22%	0 \$0.00) NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,070,015.91	0.27%	0 \$0.00		1
	AMERICAHOMEKEY, INC	1	\$332,800.00	0.08%	0 \$0.00) NA	0
	AMERICAN BANK	2	\$487,579.51	0.12%	0 \$0.00) NA	0

AMERICAN BANK CENTER FIRST	1	\$213,750.00	0.05% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$250,791.25	0.06% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,619,402.60	0.4% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$569,000.00	0.14% 0	\$0.00	NA 0
ANCHORBANK FSB	41	\$9,992,133.17	2.48% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2		0.1% 0	\$0.00	
ASSOCIATED BANK, NA	27	\$6,966,970.76	1.73% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$177,291.60	0.04% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$376,000.00	0.09% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$416,487.26		·	
BANCORPSOUTH BANK	14		0.96% 0		1
BANK FIRST NATIONAL	3	i í	0.16% 0	·	
BANK MUTUAL	6	. , , ,	0.38% 0		1
BANK OF HAWAII	11	\$3,267,794.77	0.81% 0		1
BANK OF ILLINOIS	2	\$532,700.00			
 BANK OF STANLY	4	\$935,883.20			
 BANK OF THE CASCADES	10	. , ,	0.71% 0		
BANK OF WASHINGTON	1	\$413,250.00	0.1% 0		
BANK OF WAUSAU	1	\$194,954.47	0.05% 0		1
 BANK OF WHITTIER, NA	1	\$297,000.00	0.07% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,349,619.28		·	
BANNER BANK	1	\$294,000.00			
BAXTER CREDIT UNION	11	\$3,236,884.10	0.8% 0	\$0.00	NAC
BAYVIEW LOAN SERVICING, LLC	1	\$406,726.58			
BELLCO CREDIT UNION	1	\$259,694.75	0.06% 0	\$0.00	NAC
BERKSHIRE COUNTY SAVINGS BANK	1	\$227,713.14	0.06% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	,			NA 0
BETTER BANKS	1	\$336,104.94	0.08% 0	\$0.00	NAC
BLACKHAWK COMMUNITY CREDIT UNION	2	\$401,500.00			
BLACKHAWK STATE BANK	5	\$1,242,977.36	0.31% 0	\$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	33	\$9,237,693.59	2.29% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	3	\$634,057.55	0.16% 0	\$0.00	NA
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BRYN MAWR TRUST COMPANY THE	3	\$736,850.00	0.18% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$542,722.93	0.13% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	5	\$1,611,793.53	0.4% 0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$442,753.39	0.11% 0	\$0.00	NA 0
CENTRAL BANK	1	\$416,510.43	0.1% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$182,790.10	0.05% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$363,000.00	0.09% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	12	\$2,788,640.47	0.69% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$188,750.00	0.05% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$611,505.80	0.15% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$616,264.62	0.15% 0	\$0.00	NA 0
CENTREBANK	1	\$188,000.00	0.05% 0	\$0.00	NA 0
CENTRUE BANK	1	\$191,035.00	0.05% 0	,	
CHEMICAL BANK	1	\$200,000.00	0.05% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,378,103.98	0.34% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$187,000.00	0.05% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.1% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,623,469.97	0.4% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	4	\$782,204.88	0.19% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$218,850.00	0.05% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$431,212.89	0.11% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$364,034.76	0.09% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$308,000.00	0.08% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$398,922.36	0.1% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	7	\$2,086,315.51	0.52% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$387,050.00	0.1% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	4	\$951,316.36	0.24% 0	\$0.00	NA 0

	COMMUNITY BANC MORTGAGE CORPORATION	1	\$250,500.00	0.06%	\$0.00	NA	. 0
C	COMMUNITY BANK & CRUST CO.	1	\$199,748.38	0.05% 0	\$0.00	NA	. 0
C	COMMUNITY MORTGAGE FUNDING, LLC	3	\$736,017.38	0.18% 0	\$0.00	NA	0
C	COMMUNITYONE BANK, J.A.	2	\$740,599.95	0.18% 0	\$0.00	NA	.0
C	CONNECTICUT RIVER BANK	1	\$304,000.00	0.08% 0	\$0.00	NA	. 0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$1,101,769.53	0.27% 0	\$0.00	NA	0
C	CORTRUST BANK	5	\$1,045,315.76	0.26% 0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$395,000.00	0.1% 0	i		T
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$485,777.30				
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$212,300.00	0.05% 0	\$0.00	NA	. 0
C	CUMANET, LLC	2	\$631,294.75	0.16% 0	\$0.00	NA	0
Γ	DANVERSBANK	4	\$1,135,117.80	0.28% 0	\$0.00	NA	. 0
Γ	DEAN COOPERATIVE BANK	3	\$718,000.00	0.18% 0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$311,607.46	0.08%	\$0.00	NA	.0
Γ	DENALI STATE BANK	1	\$227,200.00	0.06% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,447,028.59	0.61% 0	\$0.00	NA	. 0
Γ	DFCU FINANCIAL	4	\$1,405,578.56	0.35% 0	\$0.00	NA	. 0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,940,256.75	0.48%	\$0.00	NA	. 0
	DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.05% 0	\$0.00	NA	. 0
	DUPAGE CREDIT UNION	1	\$219,735.66	0.05% 0	\$0.00	NA	. 0
	DURANT BANK AND TRUST COMPANY	4	\$952,189.55	0.24% 0	\$0.00	NA	. 0
E	EAGLE BANK	1	\$202,000.00	0.05% 0	\$0.00	NA	. 0
Е	EAGLE VALLEY BANK, N.A.	1	\$355,500.00	0.09% 0	\$0.00	NA	. 0
E	EAST WEST BANK	2	\$559,532.75	0.14% 0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$1,843,155.96	0.46%	\$0.00	NA	.0
E	EXCHANGE STATE BANK	1	\$176,982.11	0.04% 0	\$0.00	NA	. 0
	F & A FEDERAL CREDIT JNION	1	\$413,462.95	0.1% 0	\$0.00	NA	.0
S E	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$428,449.99	0.11% 0	\$0.00	NA	.0
	FARMERS & MERCHANTS BANK	2	\$573,624.44	0.14%	\$0.00	NA	.0
U F S B	JNION FALL RIVER FIVE CENTS FAVINGS BANK DBA BANKFIVE FARMERS & MERCHANTS		\$428,449.99	0.11% 0	\$0.00		NA NA NA

IERS BANK & TRUST,	2	\$455,500.00	0.11% 0	\$0.00	NA	0
	4	\$1,129,047.37	0.28%	\$0.00	NA	0
NCIAL PARTNERS	7	\$2,015,851.94	0.5% 0	\$0.00	NA	0
	2	\$416,850.00	0.1% 0	\$0.00	NA	0
	4	\$1,488,308.07	0.37% 0	\$0.00	NA	0
CENTURY BANK, NA	2	\$383,600.00	0.1% 0	\$0.00	NA	0
CITIZENS BANK &	5	\$1,121,898.37				П
CITIZENS BANK NA	7	\$1,826,518.65	0.45% 0	\$0.00	NA	0
	1	\$224,723.34	0.06% 0	\$0.00	NA	.0
COUNTY BANK	1	\$284,649.57	0.07% 0	\$0.00	NA	0
	2	\$392,000.00	0.1% 0	\$0.00	NA	.0
LOAN ASSOCIATION	5	\$1,099,153.19	0.27%	\$0.00	NA	.0
	2	\$476,117.20	0.12% 0	\$0.00	NA	0
COF CHAMPAIGN	2	\$454,000.00	0.11% 0	\$0.00	NA	.0
GUARANTY BANK	1	\$247,000.00	0.06% 0	\$0.00	NA	0
HAWAIIAN BANK	1	\$344,000.00	0.09% 0	\$0.00	NA	0
	1	\$193,600.00	0.05% 0	\$0.00		
INTERSTATE BANK	30	\$7,430,819.54	1.84% 0	\$0.00	NA	0
MERIT MORTGAGE	5	\$1,221,690.80				
PANY INC.	1	\$234,904.09	0.06% 0	\$0.00	NA	0
	8	\$2,134,041.64	0.53% 0	\$0.00	NA	0
	1	\$185,376.99	0.05% 0	\$0.00	NA	0
'NATIONAL BANK	1	\$175,000.00	0.04% 0	\$0.00	NA	0
	4	\$1,025,760.08	0.25% 0	\$0.00	NA	0
	3	\$851,632.90	0.21% 0	\$0.00	NA	0
	1	·		·		Ш
	2	\$700,000.00	0.17% 0	\$0.00	NA	0
	IERS BANK & TRUST, LITY HOMESTEAD NGS BANK NCIAL PARTNERS IT UNION CATLANTIC FEDERAL IT UNION CALIFORNIA IGAGE COMPANY CENTURY BANK, NA CITIZENS BANK & T COMPANY OF SC CITIZENS BANK NA COUNTY BANK FEDERAL BANK OF MIDWEST FEDERAL SAVINGS LOAN ASSOCIATION AKEWOOD FEDERAL SAVINGS COF CHAMPAIGN NA GUARANTY BANK HAWAIIAN BANK HERITAGE NCIAL CORPORATION INTERSTATE BANK MERIT MORTGAGE ORATION MORTGAGE ORATION MORTGAGE ORATION NATIONAL BANK	LITY HOMESTEAD NGS BANK NCIAL PARTNERS OIT UNION TATLANTIC FEDERAL LIT UNION TCALIFORNIA TGAGE COMPANY TCENTURY BANK, NA TCITIZENS BANK & TCOMPANY OF SC TCITIZENS BANK NA TCOMMUNITY CREDIT N TCOUNTY BANK TFEDERAL BANK OF MIDWEST TFEDERAL SAVINGS LOAN ASSOCIATION TO CHAMPAIGN TO	2	2 \$455,300.00 0.11% 0	2 \$455,500.00 0.11% 0 \$0.00	2 \$455,500.00 0.11%0 \$0.00 NA

FIRST NATIONAL BANK OF DEERWOOD					
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$319,597.39	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$418,663.43	0.1%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$331,000.00	0.08%	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$176,000.00	0.04%	\$0.00	NA 0
FIRST PLACE BANK	13	\$3,346,953.69	0.83% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	14	\$4,101,173.91	1.02%	\$0.00	NA 0
FORUM CREDIT UNION	2	\$597,276.43	0.15% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0
FREMONT BANK	30	\$8,553,745.14	2.12% 0	\$0.00	NA 0
FULTON BANK	19	\$5,437,022.40	1.35% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$415,995.81	0.1%	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$211,745.27	0.05%	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$494,616.71	0.12%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$798,803.51	0.2%	\$0.00	NA 0
GREAT MIDWEST BANK SSB	6	\$1,330,120.79	0.33% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,580,541.33	0.39% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$432,000.00	0.11% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$188,778.11	0.05% 0	\$0.00	
GUARANTY SAVINGS BANK	3	\$719,661.04	0.18% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$208,387.49	0.05% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	11	\$3,173,987.49	0.79% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$230,000.00	0.06% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	6	\$1,727,990.60	0.43% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	2	\$440,500.00	0.11% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$404,024.71	0.1% 0	\$0.00	NA 0
HEARTLAND BANK	5	\$1,400,013.45	0.35% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,800.00	0.05% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$217,744.06	0.05% 0	\$0.00	NA 0

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HIWAY FEDERAL CREDIT UNION	8	\$1,750,622.84	0.43%	\$0.00	NA 0
HOME FEDERAL BANK	4	\$901,490.43	0.22% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$984,718.10	0.24%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	3	\$905,747.21	0.22%	\$0.00	NA 0
HOME SAVINGS OF AMERICA	2	\$819,048.52	0.2%	\$0.00	NA 0
HOMESTREET BANK	1	\$219,729.49	0.05% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$350,000.00	0.09% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$391,506.81	0.1%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$621,275.35	0.15% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$670,188.60	0.17%	\$0.00	NA 0
ILLINI BANK	2	\$470,159.69	0.12% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$189,776.93	0.05% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	6	\$1,997,727.35	0.5% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$242,408.38	0.06%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$605,769.76	0.15%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$415,300.00	0.1%	\$0.00	NA 0
JEANNE DARC CREDIT UNION	5	\$1,214,815.07	0.3% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$313,000.00	0.08% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	7	\$1,973,253.35	0.49% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	2	\$616,472.57	0.15% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,092,270.58	0.27% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$2,174,604.04	0.54%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$222,931.81	0.06% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	12	\$2,846,786.32	0.71% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$477,000.00	0.12% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,134,128.16	0.78%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$224,000.00	0.06% 0	\$0.00	NA 0
LEADER BANK, N.A.	10	\$2,846,537.82	0.71% 0	\$0.00	NA 0

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LEADER MORTGAGE COMPANY INC.	20	\$6,489,470.58	1.61% 0	\$0.00	NA)
LEADER ONE FINANCIAL CORPORATION	5	\$1,371,580.18	0.34% 0	\$0.00	NA)
LEGACY BANKS	1	\$209,753.45	0.05% 0	\$0.00	NA)
LIBERTY BANK FOR						
SAVINGS	2	\$431,202.36	0.11% 0	\$0.00	NA)
LOCKHEED FEDERAL	1.1	¢2 001 001 04	0.740/.0	\$0.00	NIA (Ţ
CREDIT UNION	11	\$2,981,801.04	0.74% 0	\$0.00	NA	1
LOS ALAMOS NATIONAL	19	\$5,201,011.22	1.29% 0	\$0.00	NA)
BANK	17	ψ3,201,011.22	1.27 /0 0	Ψ0.00	11/1	4
LOS ANGELES FIREMENS	8	\$2,251,606.53	0.56% 0	\$0.00	NA)
CREDIT UNION		+ -,,		+ 3.33		7
LOS ANGELES POLICE	1	\$375,000.00	0.09% 0	\$0.00	NA)
FEDERAL CREDIT UNION	2	ф 7 0.4.0 0 2.00	0.1007.0	Φ0.00		4
MACON BANK INC	2	\$784,923.08	0.19% 0			
MACNA BANK, INC.		\$393,257.77	0.1% 0			_
MAGNA BANK	2	\$448,440.58	0.11% 0	\$0.00	NA (4
MARINE BANK MORTGAGE SERVICES	3	\$693,171.70	0.17% 0	\$0.00	NA)
MARQUETTE BANK	1	\$193,500.00	0.05% 0	\$0.00	NA)
MAX CREDIT UNION	3	\$792,539.63	0.2% 0	\$0.00	NA ()
MAYFLOWER	1	\$839,767.61	0.21% 0	\$0.00		
COOPERATIVE BANK	4	\$639,707.01	0.21%0	\$0.00	IVA	1
MEMBERS MORTGAGE COMPANY INC.	6	\$2,022,188.17	0.5% 0	\$0.00	NA)
MEMPHIS AREA TEACHERS						\dagger
CREDIT UNION	1	\$254,686.45	0.06% 0	\$0.00	NA ()
MERCANTILE TRUST &	2	\$488,786.45	0.12% 0	\$0.00	NA (١
SAVINGS BANK		\$400,700.43	0.12700	\$0.00	IVA	1
MERCHANTS BANK,	5	\$1,111,306.07	0.28% 0	\$0.00	NA)
NATIONAL ASSOCIATION		\$1,111,000.07	0.2070	Ψο.σο	1 (1 1	7
MERIWEST MORTGAGE	3	\$867,000.00	0.21% 0	\$0.00	NA ()
COMPANY, LLC						+
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,575,836.11	0.64% 0	\$0.00	NA)
MERRIMACK VALLEY						\dagger
FEDERAL CREDIT UNION	2	\$465,688.91	0.12% 0	\$0.00	NA)
METROPOLITAN CREDIT			0 1 21 -	*0		†
UNION	1	\$416,000.00	0.1% 0	\$0.00	NA ()
MID-ATLANTIC FINANCIAL	1	¢202.020.17	0.07%	ሰ ለ ለላ	NT A	Ţ
SERVICES, INC.	1	\$302,028.17	0.07% 0	\$0.00	NA (1
MID-ISLAND MORTGAGE	1	\$231,300.00	0.06% 0	\$0.00	NA	
CORP.	1	ΨΔ31,300.00	0.00 /0 0	Ψ0.00	11/1	1
MIDWEST COMMUNITY	2	\$643,219.76	0.16% 0	\$0.00	NA	
BANK		, ,= -, , - 0		+ 3.30		+
MIDWEST LOAN SERVICES	2	\$418,717.64	0.1% 0	\$0.00	NA)
INC.						丄

MIDWESTONE BANK	1	\$178,544.97	0.04% 0	\$0.00	NA 0
MILFORD BANK, THE	4	\$916,164.37	0.23% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$529,350.00	0.13% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$836,478.54	0.21% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$246,400.00	0.06% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$432,178.82	0.11% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	6	\$1,617,421.67	0.4% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$447,232.16	0.11% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	3	\$721,530.80	0.18% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$235,703.08	0.06% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$174,794.55	0.04% 0	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.07% 0	\$0.00	NA 0
NEW ERA BANK	1	\$199,000.00	0.05% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$666,505.03	0.17% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	10	\$2,964,484.31	0.73% 0	\$0.00	NA 0
NL INC.	13	\$4,308,052.68	1.07% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$865,789.79	0.21% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$239,711.62	0.06% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	16	\$4,683,917.63	1.16% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$253,708.65	0.06% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	13	\$3,552,445.40	0.88% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	\$671,402.83	0.17% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$365,450.10	0.09% 0	\$0.00	NA 0
OAK BANK	1	\$249,250.00	0.06% 0	· ·	NA 0
OCEANFIRST BANK	3	\$980,238.19	0.24% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	3	\$585,168.88	0.15% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$216,000.00	0.05% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$302,481.13	0.07% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	2	\$504,616.26	0.13% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$251,690.15	0.06% 0	\$0.00	NA 0

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ORNL FEDERAL CREDIT UNION	4	\$788,357.58	0.2% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.05% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$484,000.00	0.12% 0	\$0.00	NA 0
PARK BANK	2	\$446,000.00	0.11% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$329,594.23	0.08% 0	\$0.00	NA 0
PATELCO CREDIT UNION	11	\$3,309,502.31	0.82% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	19	\$5,025,194.04	1.25% 0	\$0.00	NA 0
PBI BANK	2	\$551,702.01	0.14% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	J 1	\$255,692.41	0.06% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$822,183.59	0.2% 0	\$0.00	NA 0
PEOPLES BANK	3	\$881,217.14	0.22% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$333,594.71	0.08% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$196,000.00	0.05% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$564,495.07	0.14% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,747.65	0.05% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$241,709.22	0.06% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$1,497,566.18	0.37% 1	\$320,742.96	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$347,572.11	0.09% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$249,685.46	0.06% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	5	\$1,665,602.11	0.41% 0		
PROVIDENT CREDIT UNION	9	\$2,841,539.80	0.7% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	J 2	\$480,005.51	0.12% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$507,000.00	0.13% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$187,779.28	0.05% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$229,729.97	0.06% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$871,750.28	0.22% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$365,569.89	0.09% 0	·	NA 0
REDWOOD CREDIT UNION	17	\$4,766,136.26	1.18% 0	\$0.00	NA 0

ROCKLAND TRUST COMPANY	2	\$414,779.82	0.1%	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$223,737.02	0.06%	\$0.00	NA 0
S&T BANK	_1	\$206,340.06	0.05%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$184,000.00	0.05%		1 1
SAN FRANCISCO FIRE CREDIT UNION	1	\$298,526.76	0.07%	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$228,724.84	0.06%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$712,174.18	0.18%	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,930.55	0.06%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,659,990.03	0.41%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$183,768.50	0.05%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$209,600.00	0.05%	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	2	\$441,000.00	0.11%	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$907,170.93	0.22%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	4	\$1,042,066.88	0.26%	·	
ST. MARYS BANK	2	\$386,163.92	0.1%		1 1
ST. MARYS CREDIT UNION	6	\$1,348,295.01	0.33%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$810,202.40	0.2%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	5	\$1,744,521.69	0.43%	·	
STATE BANK OF COKATO	1	\$245,300.00	0.06%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$697,500.00	0.17%	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$408,308.80	0.1%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$175,783.59	0.04%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	4	\$918,279.66	0.23%	\$0.00	NA 0
STEARNS LENDING, INC.	8	\$2,699,324.31	0.67%	\$0.00	NA 0
STERLING SAVINGS BANK	3	\$970,822.46	0.24%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$179,600.00	0.04%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK	2	\$390,000.00	0.1%	\$0.00	NA 0
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YARDS BANK MORTGAGE COMPANY					
STOCKMAN BANK OF MONTANA	1	\$257,300.00	0.06% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,200.00	0.07% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	11	\$2,634,308.74	0.65% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$289,615.51	0.07% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	6	\$1,403,469.19	0.35% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$280,000.00	0.07% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$199,754.08	0.05% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	4	\$1,346,342.53	0.33% 0	\$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$562,700.00	0.14% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	1	\$223,857.41	0.06% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$951,000.00	0.24% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$225,814.58	0.06% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$329,000.00	0.08% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,231.59	0.12% 0	\$0.00	NA 0
THE PARK BANK	17	\$4,223,261.10	1.05% 0	\$0.00	NA 0
THINK MUTUAL BANK	4	\$1,019,575.02	0.25% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	2	\$585,563.84	0.15% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$429,500.00	0.11% 0	\$0.00	NA 0
TIERONE BANK	3	\$670,510.84	0.17% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$253,000.00	0.06% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	26	\$8,060,607.69	2% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$181,276.83	0.04% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	3	\$767,366.37	0.19% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	5	\$1,194,146.00	0.3% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$645,235.35	0.16% 0	\$0.00	NA 0

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	UNITED BANK	4	\$846,945.78	0.21% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$653,893.01	0.16% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$496,000.00	0.12% 0	\$0.00	NA	. 0
	UNITUS COMMUNITY CREDIT UNION	11	\$3,113,243.30	0.77% 0	\$0.00	NA	. 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,713,098.19	0.92% 0	\$0.00	NA	. 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$621,600.00	0.15% 0	\$0.00	NA	. 0
	USALLIANCE FEDERAL CREDIT UNION	2	\$661,186.02	0.16% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,999,466.37	0.5% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$267,685.35	0.07% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,872.79	0.05% 0	\$0.00	NA	. 0
	VILLAGE MORTGAGE COMPANY	2	\$540,674.16	0.13% 0	\$0.00	NA	. 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$414,200.16	0.1% 0	\$0.00	NA	. 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$542,731.42	0.13% 0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,559,436.10	0.39% 0	\$0.00	NA	. 0
	WAUKESHA STATE BANK	3	\$812,822.17	0.2% 0	\$0.00	NA	.0
	WEOKIE CREDIT UNION	1	\$179,778.68	0.04% 0	\$0.00	NA	.0
	WESTBURY BANK	4	\$1,078,245.44	0.27% 0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	7	\$1,584,360.12	0.39% 0	\$0.00	NA	.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$473,428.01	0.12% 0	\$0.00	NA	.0
	WILMINGTON TRUST COMPANY	5	\$1,470,510.43	0.36% 0	\$0.00	NA	. 0
	WOODLANDS NATIONAL BANK	1	\$186,400.00	0.05% 0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,782.80	0.05% 0	·		-
	Unavailable	174	\$45,392,945.87	11.25% 0		NA	.0
Total		1,511	\$403,481,284.90	100% 1	\$320,742.96		0
31412PNS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,138,082.37	0.28% 0	\$0.00	NA	C
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$439,254.70	0.11% 0	\$0.00	NA	. 0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$415,000.00	0.1% 0	\$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$625,020.44	0.15% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$299,631.13	0.07% 0	\$0.00	NA 0
ADVANTAGE BANK	1	\$201,000.00	0.05% 0	\$0.00	NA 0
AEROSPACE FEDERAL CREDIT UNION	2	\$611,850.00	0.15% 0	\$0.00	NA 0
AF BANK	1	\$278,656.95	0.07% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	4	\$1,036,553.37	0.26% 0	\$0.00	NA 0
ALERUS FINANCIAL	2	\$716,097.91	0.18% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$236,300.00	0.06% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$232,000.00	0.06% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	4	\$978,247.93	0.24% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$221,760.34	0.05% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$870,878.98	0.22% 0	\$0.00	NA 0
AMERICAN BANK	4	\$1,025,291.27	0.25% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	4	\$964,572.53	0.24% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$174,794.60	0.04% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$197,100.00	0.05% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$175,000.00	0.04% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$424,798.12	0.11% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$1,032,524.61	0.26% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$299,647.79	0.07% 0	\$0.00	NA 0
ANCHORBANK FSB	37	\$8,683,236.60	2.15% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$686,445.04	0.17% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	28	\$7,070,867.71	1.75% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$179,783.72	0.04% 0	\$0.00	NA 0
ATHOL SAVINGS BANK	1	\$344,000.00	0.09% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.1% 0	\$0.00	NA 0
AUBURNBANK	3	\$830,925.17	0.21% 0		
	4	\$992,477.42	0.25% 0	\$0.00	NA 0

AURORA FINANCIAL GROUP INC.					
BANCORPSOUTH BANK	7	\$2,126,413.48	0.53% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$237,000.00	0.06% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$187,779.28	0.05% 0	\$0.00	NA 0
BANK MUTUAL	5	\$1,229,074.35	0.3% 0	\$0.00	NA 0
BANK OF ELMWOOD	2	\$498,148.21	0.12% 0		NA 0
BANK OF HAWAII	5	\$1,488,081.20	0.37% 0		NA 0
BANK OF QUINCY	1	\$314,800.00	0.08% 0	\$0.00	NA 0
BANK OF THE CASCADES	3	\$716,388.02	0.18% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$417,000.00	0.1% 0		NA 0
BANK OF WAUSAU	2	\$450,293.58	0.11% 0	\$0.00	NA 0
BANK OF WESTON	1	\$295,227.22	0.07% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,377,276.93	0.34% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$203,500.00	0.05% 0	\$0.00	NA 0
BANKNEWPORT	2	\$610,000.00	0.15% 0	\$0.00	NA 0
BANNER BANK	1	\$256,676.65	0.06% 0	\$0.00	NA 0
BAXTER CREDIT UNION	12	\$3,643,788.55	0.9% 0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	3	\$677,736.18	0.17% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,202,643.41	0.3% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$540,736.86	0.13% 0	\$0.00	NA 0
BETTER BANKS	2	\$356,152.15	0.09% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$788,158.60	0.2% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$742,854.17	0.18% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	28	\$7,486,072.27	1.86% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	2	\$633,110.08	0.16% 0	\$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$209,348.15	0.05% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$323,000.00	0.08% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	5	\$1,516,289.19	0.38% 0	\$0.00	NA 0
BUSEY BANK	2	\$474,576.13	0.12% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$417,000.00	0.1% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$227,832.21	0.06% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$1,310,766.48	0.32% 0	\$0.00	NA 0
CASTLE MORTGAGE CORPORATION	1	\$214,747.58	0.05% 0	\$0.00	NA 0
CENTRAL BANK	1	\$315,611.45	0.08% 0	\$0.00	NA 0

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CENTRAL BANK OF PROVO	1	\$217,731.95	0.05% 0	\$0.00	NA 0
CENTRAL MINNESOTA	1	\$192,000.00	0.05% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	_	\$15 2 ,000.00	0.02 / 0	Ψ0.00	1110
CENTRAL MORTGAGE	17	\$4,876,199.95	1.21% 0	\$0.00	NA 0
COMPANY					
CENTRAL ONE FEDERAL	1	\$204,759.32	0.05% 0	\$0.00	NA 0
CREDIT UNION CENTRAL PACIFIC HOME					
LOANS	4	\$1,319,964.54	0.33% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$396,920.59	0.1% 0	\$0.00	NA 0
CENTRAL STATE BANK	4	\$1,064,669.67	0.26% 0		
CENTRIS FEDERAL CREDIT	·				
UNION	1	\$213,000.00	0.05% 0	\$0.00	NA 0
CENTRUE BANK	1	\$386,250.00	0.1% 0	\$0.00	NA 0
CHARTER BANK	2	\$444,160.21	0.11% 0	\$0.00	NA 0
CHELSEA GROTON	2		0.1107.0	Φ0.00	
SAVINGS BANK	2	\$444,000.00	0.11% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT	2	\$540,000.00	0.13% 0	\$0.00	NA 0
UNION		Ψ3+0,000.00	0.13 /0 0	Ψ0.00	IVA
CHICAGO MORTGAGE					
SOLUTIONS DBA	12	\$3,177,640.86	0.79% 0	\$0.00	NA 0
INTERBANK MORTGAGE					
COMPANY CITADEL FEDERAL CREDIT					
UNION UNION	1	\$192,000.00	0.05% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST					
CREDIT UNION	3	\$834,410.19	0.21% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$184,000.00	0.05% 0	\$0.00	NA 0
CITIZENS FIRST	1	\$200,000,00	0.05% 0	\$0.00	NA O
MORTGAGE, LLC	1	\$200,000.00	0.03%0	\$0.00	NA 0
CITIZENS FIRST NATIONAL	1	\$280,470.33	0.07% 0	\$0.00	NA 0
BANK	1	Ψ200, 170.33	0.07700	Ψ0.00	11710
CITIZENS UNION SAVINGS	1	\$235,444.67	0.06% 0	\$0.00	NA 0
BANK				·	
CLINTON NATIONAL BANK	2	\$501,176.19	0.12% 0		
CLINTON SAVINGS BANK	3	\$825,503.46	0.2% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	8	\$2,203,896.40	0.55% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$442,167.85	0.11% 0	\$0.00	NA 0
COMMUNITY BANC					
MORTGAGE CORPORATION	1	\$199,500.00	0.05% 0	\$0.00	NA 0
COMMUNITY BANK &		\$202.000.00	0.05	40.0-	• • •
TRUST CO.	1	\$283,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY CENTRAL	2	¢201 1 <i>C</i> 2 14	0.000	¢0.00	NIAO
BANK	2	\$381,162.14	0.09% 0	\$0.00	NA 0
COMMUNITY MORTGAGE	2	\$749,609.05	0.19% 0	\$0.00	NA 0
FUNDING, LLC		φ/+2,002.03	0.15%	φυ.00	INAU

COMMUNITY SECURITY BANK	2	\$575,000.00	0.14% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$481,135.51	0.12% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$265,680.38	0.07% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$209,700.00	0.05% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$906,271.30	0.22% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$718,500.00	0.18% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$576,500.00	0.14% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$305,115.64	0.08% 0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$179,783.32	0.04% 0	\$0.00	NA	0
CUMANET, LLC	2	\$576,715.88	0.14% 0	\$0.00	NA	0
DANVERSBANK	5	\$1,598,756.07	0.4% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$614,531.39	0.15% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$256,500.00	0.06% 0	\$0.00	NA	0
DESERT HILLS BANK	1	\$300,750.00	0.07% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,555,960.30	0.63%	\$0.00	NA	0
DFCU FINANCIAL	3	\$625,288.36	0.16% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$175,798.12	0.04% 0	\$0.00	NA	0
DIME BANK	3	\$755,000.00	0.19% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$296,400.00	0.07% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$416,510.43	0.1% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,106,709.58	0.77% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$383,700.00	0.1% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$668,239.49	0.17% 0	\$0.00	NA	0
DUPAGE NATIONAL BANK	2	\$605,198.95	0.15% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$224,217.55	0.06% 0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$183,500.00	0.05% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$639,937.47	0.16% 0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$196,000.00	0.05% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$679,268.06	0.17% 0	\$0.00	NA	0
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FARMERS & MERCHANTS BANK	1	\$225,000.00	0.06% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$282,000.00	0.07% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$263,697.18	0.07% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	10	\$3,111,919.10	0.77% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$225,200.00	0.06% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$563,000.00	0.14% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,518,685.11	0.87% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$250,000.00	0.06% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,578,687.38	0.39% 0	\$0.00		
FIRST CITIZENS BANK NA	5	\$1,232,965.70	0.31% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$211,000.00	0.05% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$416,487.26	0.1% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$199,754.08	0.05% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,274,378.54	0.32% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$604,505.55	0.15% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$784,328.51	0.19% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$345,000.00	0.09% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$636,202.45	0.16% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,399,513.02	0.35% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	30	\$8,174,282.21	2.03% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,855,698.06	0.46% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,259,043.44	0.56% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$846,200.01	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$595,000.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$182,000.00	0.05% 0	\$0.00	NA	0

1	\$357,443.00	0.09% 0	\$0.00	NA 0
1	\$239,225.28	0.06% 0	\$0.00	NA 0
1	\$226,727.24	0.06% 0	\$0.00	NA 0
2	\$447,322.03	0.11% 0	\$0.00	NA 0
18	\$4,830,123.27	1.2% 0	\$0.00	NA 0
1	\$311,625.12	0.08%	\$0.00	NA 0
12	\$3,795,468.70	0.94% 0	\$0.00	NA 0
2	\$447,816.73	0.11% 0	\$0.00	NA 0
1	\$210,248.94	0.05% 0	\$0.00	NA 0
32	\$9,663,872.72			NA 0
20	\$5,292,875.40	1.31% 0	\$0.00	NA 0
1	\$232,600.00	0.06% 0	\$0.00	NA 0
3	\$684,500.29	0.17% 0	\$0.00	NA 0
2	\$450,459.62	0.11% 0	\$0.00	NA 0
2	\$634,557.35	0.16% 0	\$0.00	NA 0
1	\$175,293.95	0.04% 0	\$0.00	NA 0
3	\$1,015,270.15	0.25% 0	\$0.00	NA 0
4	\$1,080,490.76	0.27% 0	\$0.00	NA 0
1	\$417,000.00	0.1% 0	\$0.00	NA 0
1	\$257,787.55	0.06% 0	\$0.00	NA 0
1	\$208,000.00	0.05% 0	\$0.00	NA 0
3	\$841,700.00	0.21% 0	\$0.00	NA 0
7	\$2,024,258.39	0.5% 0	\$0.00	NA 0
2	\$619,756.08	0.15% 0	\$0.00	NA 0
2	\$401,256.54	0.1% 0	\$0.00	NA 0
1	\$408,000.00	0.1%	\$0.00	NA 0
1	\$227,713.14	0.06% 0	\$0.00	NA 0
1	\$300,629.89	0.07% 0	\$0.00	NA 0
	18 1 12 2 1 32 20 1 32 20 1 3 4 1 1 1 3 7 2 2 1 1 3 7	1 \$239,225.28 1 \$226,727.24 2 \$447,322.03 18 \$4,830,123.27 1 \$311,625.12 12 \$3,795,468.70 2 \$447,816.73 1 \$210,248.94 32 \$9,663,872.72 20 \$5,292,875.40 1 \$232,600.00 3 \$684,500.29 2 \$450,459.62 2 \$634,557.35 1 \$175,293.95 3 \$1,015,270.15 4 \$1,080,490.76 1 \$257,787.55 1 \$208,000.00 3 \$841,700.00 7 \$2,024,258.39 2 \$401,256.54 1 \$408,000.00 1 \$227,713.14	1 \$239,225.28 0.06% 0 1 \$226,727.24 0.06% 0 2 \$447,322.03 0.11% 0 18 \$4,830,123.27 1.2% 0 1 \$311,625.12 0.08% 0 12 \$3,795,468.70 0.94% 0 2 \$447,816.73 0.11% 0 1 \$210,248.94 0.05% 0 32 \$9,663,872.72 2.4% 0 20 \$5,292,875.40 1.31% 0 1 \$232,600.00 0.06% 0 3 \$684,500.29 0.17% 0 2 \$450,459.62 0.11% 0 2 \$634,557.35 0.16% 0 3 \$1,015,270.15 0.25% 0 4 \$1,080,490.76 0.27% 0 1 \$257,787.55 0.06% 0 1 \$208,000.00 0.05% 0 3 \$841,700.00 0.21% 0 7 \$2,024,258.39 0.5% 0 2 \$619,756.08 0.15% 0 2 \$401,256.54 0.1% 0 1 \$408,000.00 0.1% 0 1 \$4227,7	1 \$239,225.28 0.06% 0 \$0.00 1 \$226,727.24 0.06% 0 \$0.00 2 \$447,322.03 0.11% 0 \$0.00 18 \$4,830,123.27 1.2% 0 \$0.00 1 \$311,625.12 0.08% 0 \$0.00 12 \$3,795,468.70 0.94% 0 \$0.00 2 \$447,816.73 0.11% 0 \$0.00 32 \$9,663,872.72 2.4% 0 \$0.00 32 \$9,663,872.72 2.4% 0 \$0.00 20 \$5,292,875.40 1.31% 0 \$0.00 3 \$684,500.29 0.17% 0 \$0.00 2 \$450,459.62 0.11% 0 \$0.00 2 \$634,557.35 0.16% 0 \$0.00 3 \$1,015,270.15 0.25% 0 \$0.00 4 \$1,080,490.76 0.27% 0 \$0.00 1 \$257,787.55 0.06% 0 \$0.00 1 \$208,000.00 0.05% 0 \$0.00 2 \$619,756.08 0.15% 0 \$0.00 2 \$401,256.54 0.1% 0 \$0.00 </td

HEARTLAND CREDIT UNION	1	\$264,681.59	0.07% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$185,000.00	0.05% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	4	\$1,085,473.72	0.27%	\$0.00	NA 0
HOME FEDERAL BANK	2	\$433,466.36	0.11% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$189,100.00	0.05%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	5	\$1,450,432.42	0.36%	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$305,000.00	0.08%	\$0.00	NA 0
HOMESTREET BANK	2	\$715,097.98	0.18% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$687,000.00	0.17% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$176,592.42	0.04% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$908,874.52	0.23% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$475,900.00	0.12%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,256,678.91	0.31%	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$284,000.00	0.07%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$177,281.75	0.04%	\$0.00	NA 0
INVESTORS SAVINGS BANK	12	\$3,542,996.74	0.88% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$400,927.31	0.1% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$413,000.00	0.1% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$208,950.00	0.05%	\$0.00	NA 0
JEANNE DARC CREDIT UNION	3	\$595,288.77	0.15% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$377,900.00	0.09% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$245,812.47	0.06% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,695.06	0.06% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$198,006.23	0.05% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$374,559.73	0.09% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$720,964.12	0.18% 0	\$0.00	NA 0
LAKE AREA BANK	3	\$786,765.70	0.2% 0	\$0.00	NA 0

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LAKE FOREST BANK & TRUST	13	\$3,901,493.75	0.97% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$239,704.90	0.06% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,462,201.32	0.36% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	3	\$778,000.00	0.19% 0	\$0.00	NA 0
LEADER BANK, N.A.	12	\$4,205,900.20	1.04% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	11	\$3,564,693.75	0.88% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	3	\$842,521.69	0.21% 0	\$0.00	NA 0
LEGACY BANKS	2	\$428,000.00	0.11% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$211,756.83	0.05% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	8	\$2,416,329.14	0.6% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	14	\$4,414,208.60	1.09% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	3	\$997,000.00	0.25%	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$452,900.00	0.11% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$369,550.10	0.09% 0	\$0.00	NA 0
MAGNA BANK	3	\$861,546.42	0.21% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$246,496.54	0.06% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$474,510.00	0.12% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$467,933.80	0.12% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$217,500.00	0.05%	\$0.00	NA 0
MAX CREDIT UNION	1	\$189,776.93	0.05% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$182,850.00	0.05% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$208,628.80	0.05% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$714,567.38	0.18%	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$317,321.12	0.08%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,164,636.18	0.29% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,137,348.77	0.78% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	17	\$6,328,552.98	1.57% 0	\$0.00	NA 0

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MERRIMACK COUNTY SAVINGS BANK	1	\$175,788.52	0.04%	\$0.00	NA 0
METLIFE BANK, NA	1	\$238,813.31	0.06% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$441,466.52	0.11% 0		
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$180,000.00	0.04% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$1,118,875.22	0.28% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$258,000.00	0.06% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$326,000.00	0.08% 0		
MILFORD BANK, THE	2	\$452,418.32	0.11% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$494,725.19	0.12% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$424,696.30	0.11% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$213,600.00	0.05% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$180,543.64	0.04% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	4	\$880,214.63	0.22% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	3	\$736,546.27	0.18% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$502,131.13	0.12% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$182,000.00	0.05% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$183,529.22	0.05% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	2	\$522,591.67	0.13% 0	\$0.00	NA 0
NATIONAL CITY BANK	1	\$232,046.71	0.06% 0	\$0.00	NA 0
NCB, FSB	1	\$416,199.31	0.1% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$245,600.00	0.06% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	7	\$1,936,418.39	0.48% 0	·	
NL INC.	4	\$1,264,941.51	0.31% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$521,868.71	0.13% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	13	\$3,596,096.22	0.89% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	14	\$3,319,913.10	0.82% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	\$744,000.00	0.18% 0	\$0.00	NA 0
OAK BANK	1	\$417,000.00	0.1% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$329,612.57	0.08%	\$0.00	NA 0
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OCEANFIRST BANK	4	\$1,446,647.72	0.36% 0	\$0.00	NA 0
OLD SECOND NATIONAL	1	\$182,769.76	0.05% 0	\$0.00	NA 0
BANK	1	Ψ102,707.70	0.03 70 0	Ψ0.00	11/10
ONE WASHINGTON	1	\$320,000.00	0.08% 0	\$0.00	NA 0
FINANCIAL	-	Ψ320,000.00	0.0070	Ψ0.00	1110
OPPORTUNITIES CREDIT	1	\$307,121.90	0.08% 0	\$0.00	NA 0
UNION		, , , , , , , , , , , , , , , , , , , ,		,	
ORNL FEDERAL CREDIT	2	\$379,263.37	0.09% 0	\$0.00	NA 0
UNION ORRSTOWN BANK	1	¢224.615.07	0.060/.0	\$0.00	NAO
	1	\$224,615.07	0.06% 0		
PANHANDLE STATE BANK	4	\$1,330,775.59	0.33% 0		
PARK BANK	1	\$180,600.00	0.04% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$809,648.33	0.2% 0	\$0.00	NA 0
PATELCO CREDIT UNION	6	\$2,147,203.49	0.53% 0	\$0.00	NA 0
PAWTUCKET CREDIT					
UNION	17	\$4,951,004.10	1.23% 0	\$0.00	NA 0
PBI BANK	1	\$205,253.08	0.05% 0	\$0.00	NA 0
PENTAGON FEDERAL	-			·	
CREDIT UNION	6	\$1,690,013.53	0.42% 0	\$0.00	NA 0
PEOPLES BANK	1	\$254,000.00	0.06% 0	\$0.00	NA 0
PHH MORTGAGE	2	\$584,277.54	0.14% 0	\$0.00	NA 0
CORPORATION		\$304,277.34	0.14%0	\$0.00	IVA
PHH MORTGAGE					
CORPORATION (USAA	1	\$298,613.20	0.07% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK)					
PHILADELPHIA FEDERAL	2	\$579,783.72	0.14% 0	\$0.00	NA 0
CREDIT UNION	2	φ500 05 <i>(</i> 02	0.1407.0	ΦΩ ΩΩ	NIAO
PIONEER CREDIT UNION	2	\$580,856.93	0.14% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	3	\$884,711.90	$0.22\% \ 0$	\$0.00	NA 0
POINT LOMA CREDIT					
UNION	1	\$240,000.00	0.06% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL					
CREDIT UNION	7	\$1,525,148.86	0.38% 0	\$0.00	NA 0
PORT WASHINGTON STATE	4	фо 2 с 000 2 0	0.2167.0	Φ0.00	NA
BANK	4	\$826,909.20	0.21% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL	1	\$204.242.59	0.05%	\$0.00	NA O
CREDIT UNION	1	\$204,342.58	0.05% 0	\$0.00	NA 0
PRAIRIE STATE BANK &	3	\$607,200.00	0.15% 0	\$0.00	NA 0
TRUST	3	ΨΟΟ 7,200.00	0.13700	φυ.υυ	INAU
PREMIER AMERICA CREDIT	10	\$2,954,869.44	0.73% 0	\$0.00	NA 0
UNION	10	+_, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.73 76 0	Ψ0.00	1,110
PRIMARY MORTGAGE	1	\$256,500.00	0.06% 0	\$0.00	NA 0
CORPORATION				, , , ,	
PROGRESSIVE SAVINGS	1	\$204,747.93	0.05% 0	\$0.00	NA 0
BANK FSB					

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PROVIDENT CREDIT UNION	8	\$2,316,694.38	0.57% 0	\$0.00	NA 0
PURDUE EMPLOYEES	3	\$634,250.00	0.16% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ03 1,220.00	0.10700	Ψ0.00	11110
QUORUM FEDERAL CREDIT	1	\$277,281.58	0.07% 0	\$0.00	NA 0
UNION	4	. ,		·	
RABOBANK, N.A.	4	\$1,421,494.88	0.35% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$215,135.15	0.05% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	18	\$5,579,928.22	1.38% 0	\$0.00	NA 0
S&T BANK	2	\$676,195.33	0.17% 0	\$0.00	
SAFE CREDIT UNION	1	\$273,678.32	0.07% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$238,891.60	0.06% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	5	\$1,355,473.59	0.34% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$542,957.96	0.13% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$390,529.45	0.1% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$469,875.00	0.12% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,079,801.51	1.01% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$330,000.00	0.08% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$235,000.00	0.06% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$198,655.43	0.05% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$257,682.77	0.06% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$345,224.99	0.09% 0		
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.05% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$181,576.46	0.05% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$184,777.71	0.05% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$528,609.97	0.13% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,191,180.12	0.3% 0	\$0.00	
ST. MARYS BANK	1	\$415,000.00	0.1% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	3	\$563,193.06	0.14% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$594,038.01	0.15% 0		
STANFORD FEDERAL CREDIT UNION	12	\$3,879,254.61	0.96% 0	\$0.00	NA 0

STATE BANK AND TRUST	1	\$347,750.00	0.09% 0	\$0.00	NA	0
 STATE BANK OF CROSS	1	\$207,256.39	0.05% 0	\$0.00	NA	١
PLAINS	1	\$201,230.39	0.03 // 0	\$0.00	11/7	
STATE BANK OF THE	2	\$436,000.00	0.11% 0	\$0.00	NA	0
LAKES		Ţ o, o o o o o		7 0 0 0		H
STATE CENTRAL CREDIT	4	\$1,011,935.57	0.25% 0	\$0.00	NA	0
UNION	0	Φ2 200 007 67	0.684.0	Φ0.00	D.T.A	
STEARNS LENDING, INC.	8	\$2,399,897.67	0.6% 0			77
STERLING SAVINGS BANK	2	\$650,000.00	0.16% 0	\$0.00	NA	10
STILLWATER NATIONAL	3	\$869,970.00	0.22% 0	\$0.00	NA	0
BANK & TRUST COMPANY STOCK YARDS BANK &						+
TRUST CO. DBA STOCK						
YARDS BANK MORTGAGE	2	\$612,500.00	0.15% 0	\$0.00	NA	0
COMPANY						
SUBURBAN MORTGAGE	4	Φ 2 01 7 4 7 00	0.078	40.00	3.7.4	
COMPANY OF NEW MEXICO	1	\$281,745.08	0.07% 0	\$0.00	NA	'nΟ
SUMMIT CREDIT UNION	21	\$4,722,967.35	1.17% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$319,596.40	0.08% 0	\$0.00	NA	0
SUPERIOR FEDERAL	(¢1 200 755 02	0.207.0	¢0.00	NT A	
CREDIT UNION	6	\$1,208,755.03	0.3%	\$0.00	NA	'n
SWAIN MORTGAGE	1	\$227,000.00	0.06% 0	\$0.00	NA	٨
COMPANY	1	\$227,000.00	0.00%	\$0.00	INA	١٥
TEACHER FEDERAL CREDIT	1	\$210,000.00	0.05% 0	\$0.00	NA	0
UNION	1	Ψ210,000.00	0.05 %	Ψ0.00	1 12 3	
TECHNOLOGY CREDIT	3	\$878,618.83	0.22% 0	\$0.00	NA	0
UNION		•				+
TELCOM CREDIT UNION	1	\$176,000.00	0.04% 0	\$0.00	NA	70
THE CALIFORNIA CREDIT	1	\$219,470.22	0.05% 0	\$0.00	NA	0
UNION						+
THE CARROLL MORTGAGE GROUP, INC.	1	\$239,832.00	0.06% 0	\$0.00	NA	0
THE COMMUNITY BANK, A						+
MASSACHUSETTS	1	\$319,920.00	0.08% 0	\$0.00	NA	ار
CO-OPERATIVE BANK	1	ψ317,720.00	0.00 %	Ψ0.00	1 17	
THE CONSTRUCTION LOAN						T
COMPANY, INC. DBA		¢1 77 (00 00	0.046(0	фо. о о		
MEMBER HOME LENDING	1	\$175,600.00	0.04% 0	\$0.00	NA	10
SERVICES, INC.						
THE GUILFORD SAVINGS	1	\$240,000.00	0.06% 0	\$0.00	NA	٨
BANK	1	Ψ Δ+ υ,000.00	0.00%	φυ.υυ	INA	Υ
THE HARVARD STATE	1	\$226,000.00	0.06% 0	\$0.00	NA	ارا
BANK	1	•		·		+
THE MONEY SOURCE, INC.	1	\$260,000.00	0.06% 0	\$0.00	NA	0
THE NATIONAL BANK OF	4	\$1,490,910.48	0.37% 0	\$0.00	NA	0
INDIANAPOLIS	•					-
THE PARK BANK	17	\$4,330,923.78	1.07% 0			
1	1	\$315,800.00	$0.08\% \ 0$	\$0.00	NA	0

THE TRADERS NATIONAL BANK					
THINK MUTUAL BANK	9	\$2,563,300.00	0.64% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.1% 0	\$0.00	
TIERONE BANK	3	\$777,354.65	0.19% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	38	\$11,675,398.17	2.89% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$581,762.91	0.14% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	3	\$607,400.00	0.15%	\$0.00	NA 0
TRAVIS CREDIT UNION	3	\$844,112.84	0.21% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$858,981.67	0.21%	\$0.00	NA 0
TWINSTAR CREDIT UNION	2	\$366,105.46	0.09% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$312,000.00	0.08%	\$0.00	NA 0
UNITED BANK	1	\$186,186.81	0.05% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$175,700.00	0.04% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$428,756.50	0.11% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$757,336.62	0.19% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	8	\$2,021,656.47	0.5% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$4,129,829.14	1.02%	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$619,652.95	0.15% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$584,000.00	0.14% 0	\$0.00	NA 0
VERITY CREDIT UNION	2	\$512,150.00	0.13% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	5	\$1,417,658.21	0.35% 0	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	1	\$392,075.25	0.1% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$713,782.76	0.18% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,172,301.66	0.79% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$305,632.38	0.08% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	2	\$480,475.45	0.12% 0	\$0.00	NA 0
WESTBURY BANK	4	\$1,073,367.56	0.27% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	12	\$2,627,576.26	0.65% 0	\$0.00	NA 0
	4	\$956,895.16	0.24% 0	\$0.00	NA 0

	WHATCOM EDUCATIONAL CREDIT UNION						
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,000.00	0.04%	0 \$0.0	0 NA	0
	WILMINGTON TRUST COMPANY	4	\$968,028.33	0.24%	0 \$0.0	0 NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.08%	0 \$0.0	0 NA	0
	WOODLANDS NATIONAL BANK	1	\$330,090.10	0.08%	0 \$0.0	0 NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$977,465.39	0.24%			Ш
	Unavailable	158	\$40,834,711.71	10.04%			0
Total	!	1,484	\$403,717,218.00	100%	0 \$0.0	0	0
	!	\longrightarrow			<u> </u>		Ц
31412PNT4	ARVEST MORTGAGE COMPANY	52	\$14,582,581.53	3.26%	0 \$0.0	0 NA	0
	BOTTOMLINE MORTGAGE, INC.	8	\$2,829,267.81	0.63%			Ш
<u> </u>	CITIMORTGAGE, INC.	1	\$384,301.74	0.09%	0 \$0.0	0 NA	0
	CONSUMERS CREDIT UNION	1	\$225,600.00	0.05%	0 \$0.00	0 NA	0
	FARMERS BANK & TRUST, N.A.	4	\$976,862.96	0.22%	0 \$0.0	0 NA	0
	FIRST NATIONAL BANK OF OMAHA	55	\$13,896,522.74	3.11%	0 \$0.0	0 NA	0
	GMAC BANK	44	\$11,610,354.62	2.6%	0 \$0.0	0 NA	0
	SEATTLE BANK	52	\$14,972,095.93	3.35%	0 \$0.0	0 NA	0
	SHEA MORTGAGE, INC.	7	\$3,038,371.84	0.68%	0 \$0.0	0 NA	0
	STAR FINANCIAL GROUP, INC.	15	\$3,968,298.34	0.89%	0 \$0.0	0 NA	0
	TERRACE MORTGAGE COMPANY	2	\$530,400.00	0.12%	0 \$0.0	0 NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$271,214.33	0.06%	<u>'</u>	0 NA	0
	Unavailable	1,200	\$380,002,520.06	84.94%	† †		_
Total		1,442	\$447,288,391.90	100%	0 \$0.0	0	0
		$\overline{\square}$				<u> </u>	Ц
31412PNU1	AMERICAHOMEKEY, INC	2	\$209,385.11	1.37%	0 \$0.0	0 NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$516,323.87	3.37%	0 \$0.0	0 NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$520,558.51	3.4%	0 \$0.0	0 NA	0
	ENT FEDERAL CREDIT UNION	11	\$1,909,873.13	12.47%	0 \$0.00	0 NA	0
	EVERBANK	5	\$626,475.16	4.09%	0 \$0.0	0 NA	0
		1	\$169,159.00	1.1%	0 \$0.00	0 NA	0

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	GREATER NEVADA MORTGAGE SERVICES					
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$110,984.54	0.72% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,564,565.96	10.21% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	22	\$3,584,636.52	23.4% 0	\$0.00	NA 0
	Unavailable	39	\$6,108,598.48	39.87% 0	\$0.00	NA 0
Total		92	\$15,320,560.28	100% 0	\$0.00	0
31412PNV9	AMERICAHOMEKEY, INC	20	\$2,433,645.27	8.51% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	3	\$271,359.82	0.95% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$125,046.90	0.44% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$451,575.03	1.58% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$213,303.27	0.75% 0	\$0.00	NA 0
<u> </u>	BANK OF HAWAII	3	\$836,306.53	2.92% 0	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	2	\$161,131.00	0.56% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,140.61	0.6% 0	\$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	2	\$610,209.69	2.13% 0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	3	\$465,814.03	1.63% 0	\$0.00	NA 0
	EVERBANK	11	\$1,144,074.16	4% 0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$129,479.98			
<u> </u>	FIRST HAWAIIAN BANK	2	\$356,561.96			NA 0
<u> </u>	FIRST INTERSTATE BANK	1	\$210,412.32	0.74% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,209.74	0.39% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,717.00	0.43% 0	\$0.00	NA 0
	HAYHURST MORTGAGE, INC.	2	\$382,515.86	1.34% 0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$161,849.72	0.57% 0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,987.27	0.54% 0	\$0.00	NA
<u> </u>	INVESTORS SAVINGS BANK	1	\$64,335.88	0.22% 0	\$0.00	NA (
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$164,957.00	0.58% 0	\$0.00	NA

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	LIBERTY BANK & TRUST COMPANY	1	\$93,181.61	0.33%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	2	\$235,864.00	0.82%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$99,325.51	0.35%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,970,449.64	13.88%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$191,391.66	0.67%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$566,496.08	1.98%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$386,248.85	1.35%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$274,654.31	0.96%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$163,394.07	0.57%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$361,866.85	1.27%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$56,892.31	0.2%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$139,105.38	0.49%		\$0.00		-
	PROSPECT MORTGAGE, LLC	1	\$257,717.60	0.9%	-	\$0.00	NA	-
	QLENDING	1	\$224,534.96	0.79%		\$0.00	NA	
	SEATTLE BANK	3	\$528,528.38	1.85%		\$0.00	NA	+
	SELF-HELP CREDIT UNION	1	\$73,575.67	0.26%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$93,186.15	0.33%		\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$122,478.69	0.43%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	21	\$2,742,132.65	9.59%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,143.55	0.69%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$120,280.00	0.42%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$237,451.39	0.83%	0	\$0.00	NA	0
	UTAH HOUSING CORPORATION	3	\$433,825.37	1.52%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$100,885.46	0.35%	0	\$0.00	NA	0
	Unavailable	62	\$8,183,328.35	28.59%	0	\$0.00	NA	0
Total		200	\$28,597,571.53	100%	0	\$0.00		0
					$oxed{oldsymbol{eta}}$			1
31412PNW7	AMERICAHOMEKEY, INC	1	\$115,420.00	2.48%	0	\$0.00	NA	V (
	CIS FINANCIAL SERVICES, INC.	1	\$84,288.86	1.81%	₩	\$0.00		+
	FIRST INTERSTATE BANK	3	\$563,275.66	12.12%	0	\$0.00	NA	C

	GREATER NEVADA MORTGAGE SERVICES	1	\$230,972.00	4.97% 0	\$0.00	NA 0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,826.00	2.53% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	2	\$130,590.00	2.81% 0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$439,786.00	9.46% 0	\$0.00	NA 0
	MORTGAGE SECURITY, INC.	1	\$322,545.66	6.94% 0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,365.00	2.95% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$326,713.98	7.03% 0	\$0.00	NA 0
	SEATTLE BANK	2	\$144,275.00	3.1% 0	\$0.00	NA 0
	SELF-HELP CREDIT UNION	1	\$85,265.16	1.83% 0	\$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$130,392.54	2.8% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$125,560.75	2.7% 0	\$0.00	NA 0
	UTAH HOUSING CORPORATION	8	\$1,016,530.40	21.86% 0	\$0.00	NA 0
	Unavailable	4	\$678,461.47	14.61% 0	\$0.00	NA 0
Total		36	\$4,649,268.48	100% 0	\$0.00	0
31412PNX5	ALLIED HOME MORTGAGE CORPORATION	1	\$61,504.82	0.65% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	7	\$664,427.90	7.04% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	3	\$143,805.74	1.52% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$134,055.00	1.42% 0	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	1	\$94,032.92	1% 0	\$0.00	NA 0
	EVERBANK	2	\$169,651.43	1.8% 0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$68,664.55	0.73% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$314,526.22	3.33% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$297,049.60	3.15% 0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	3	\$366,190.20	3.88% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$73,353.73	0.78% 0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$75,287.00	0.8% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,640.83	1.28% 0	\$0.00	NA 0
	I TIVATICIAL BERVICES					

	MORTGAGE MANAGEMENT CONSULTANTS INC					
	MORTGAGE SECURITY, INC.	1	\$132,434.17	1.4%	0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,367.00	0.65%	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,631.73	1.02%	\$0.00	NA 0
	SAHARA MORTGAGE	1	\$70,695.00	0.75%	0 \$0.00	NA 0
	SELF-HELP CREDIT UNION	2	\$222,889.24	2.36%	0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,773.65	1.22%	\$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$164,326.79	1.74%	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$43,863.77	0.46%	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$150,005.00	1.59%	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$76,076.82	0.81%	\$0.00	NA 0
	UTAH HOUSING CORPORATION	13	\$2,044,070.83	21.66%	\$0.00	NA 0
	Unavailable	25	\$3,073,698.92	32.56%	0 \$0.00	NA 0
Total		78	\$9,437,623.70	100%	0 \$0.00	0
31412PNY3	AMERICAHOMEKEY, INC	1	\$69,234.21	2.49%	0 \$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	8	\$833,490.18	29.96%	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	2	\$258,481.91	9.29%	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$383,962.16	13.8%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$72,417.30	2.6%	0 \$0.00	NA 0
	HAYHURST MORTGAGE, INC.	1	\$171,830.00	6.18%	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$50,200.53	1.8%	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$133,045.00	4.78%	\$0.00	NA 0
	SEATTLE BANK	1	\$81,135.78	2.92%		NA 0
	Unavailable	6	\$728,210.28	26.18%		NA 0
Total		25	\$2,782,007.35	100%	0 \$0.00	0
31412PNZ0	ASSOCIATED BANK, NA	5	\$701,949.39	11% (0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$358,694.82	5.62%	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$109,604.57	1.72%	\$0.00	NA 0

	FIRST MERIT MORTGAGE	1	\$149,009.19	2.33%	0	\$0.00	NA
	CORPORATION		Ψ117,007.17	2.55 76		Ψ0.00	1111
	FIRST NATIONAL BANK OF CARMI	1	\$132,000.00	2.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	2.19%	0	\$0.00	NA
	GECU	1	\$128,532.31	2.01%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$408,105.95	6.39%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$146,671.92	2.3%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$670,190.38	10.5%		\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$112,000.00	1.75%		\$0.00	NA (
	PATELCO CREDIT UNION	1	\$350,000.00	5.48%	0	\$0.00	NA (
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$385,596.94	6.04%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	4	\$513,162.60	8.04%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,796.84	1.74%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	1.93%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$184,329.29	2.89%	0	\$0.00	NA
	THE PARK BANK	1	\$181,000.00	2.84%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,271.22	2.43%	0	\$0.00	NA
	Unavailable	8	\$1,323,179.30	20.73%	0	\$0.00	NA (
Total		36	\$6,383,094.72	100%	0	\$0.00	0
31412PP21	ARVEST MORTGAGE COMPANY	16	\$978,344.79	25.12%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$138,770.80	3.56%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$134,923.14	3.46%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$599,116.91	15.38%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	13	\$876,274.20	22.5%	0	\$0.00	NA
	Unavailable	17	\$1,166,846.67	29.98%	0	\$0.00	NA (
Total		59	\$3,894,276.51	100%	0	\$0.00	0

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31412PP39	ARVEST MORTGAGE COMPANY	43	\$2,954,086.45	30.02% 0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$189,134.09	1.92% 0	\$0.00	NA (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$160,298.06	1.63% 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$444,461.83	4.52% 0	\$0.00	NA
	SEATTLE BANK	3	\$223,231.46	2.27% 0	\$0.00	NA (
	SHEA MORTGAGE, INC.	1	\$75,000.00	0.76% 0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC.	16	\$966,554.40	9.82% 0	\$0.00	NA
	Unavailable	67	\$4,828,729.35	49.06% 0	\$0.00	NA (
Total		141	\$9,841,495.64	100% 0	\$0.00	(
31412PP47	ABBEVILLE BUILDING AND LOAN, SSB	3	\$635,144.84	1.05% 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$177,426.49	0.29% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,906,336.62	3.15% 0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$222,893.01	0.37% 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$384,750.00	0.64% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$663,308.57	1.1% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$778,766.93	1.29% 0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$442,693.60	0.73% 0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$195,050.00	0.32% 0	\$0.00	NA
	ANCHORBANK FSB	4	\$986,644.71	1.63% 0	\$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,977.48	0.31% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$203,055.72	0.34% 0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$971,946.91	1.61% 0	\$0.00	NA (
	ASSOCIATED CREDIT UNION	4	\$1,161,099.18	1.92% 0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,182,696.45	1.96% 0	\$0.00	NA (
	BANK OF STANLY	1	\$178,380.39		\$0.00	NA
	BANKNEWPORT	1	\$247,915.30		\$0.00	NA
	BAXTER CREDIT UNION	1	\$229,900.00	0.38% 0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$393,083.62	0.65% 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$241,965.59	0.4% 0	\$0.00	NA

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BLOOMFIELD STATE BANK	1	\$229,900.00	0.38% 0	\$0.00	NA 0
BOEING EMPLOYEES	4	\$1 153 763 14	1 91% 0	\$0.00	NA 0
				·	
	1	\$205,758.14	0.34% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$883,327.21	1.46% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$394,250.00	0.65% 0	\$0.00	NA 0
CENTRUE BANK	1	\$182,185.85	0.3% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$184,323.07	0.31%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$227,645.90	0.38%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,060.00	0.32% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$324,487.52	0.54% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,750.00	0.29% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,903,779.66	3.15% 0	\$0.00	NA 0
DIME BANK	1	\$185,000.00	0.31% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$470,250.00	0.78%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$250,998.05	0.42% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$206,856.86	0.34% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$787,409.18	1.3% 0	\$0.00	NA 0
ESB FINANCIAL	1	\$184,300.00	0.3% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$197,500.00	0.33% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$222,975.49	0.37%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,673.85	0.62% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$451,645.53	0.75% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$247,170.71	0.41%	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$1,125,758.52	1.86% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,254,259.63	2.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$346,750.00	0.57% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	2	\$513,000.00	0.85% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION BUSEY BANK CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRUE BANK CITIZENS EQUITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE BANK, N.A. CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION ESB FINANCIAL FAIRWINDS CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL CREDIT UNION FIRST SINTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF	BOEING EMPLOYEES CREDIT UNION BUSEY BANK CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRUE BANK CITIZENS EQUITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE BANK, N.A. CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION SESS FINANCIAL FAIRWINDS CREDIT UNION 1 FIRST AMERICAN CREDIT UNION FIRST COMPANY FIRST CITIZENS BANK & TRUST COMPANY CENTRE BANK TRUST COMPANY TOMPANY ENT FEDERAL CREDIT UNION FIRST SEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL CREDIT UNION FIRST FIRST CREDIT TOTOLOGRAP TOTOLOGRAP TOTOLOGRAP TOTOLOGRAP TOTOLOGRAP TOTOLOGRAP TOT	BOEING EMPLOYEES CREDIT UNION BUSEY BANK 1 \$205,758.14	BOEING EMPLOYEES CREDIT UNION 4 \$1,153,763.14 1.91% 0	BOEING EMPLOYEES CREDIT UNION 4 \$1,153,763.14 1.91% 0 \$0.00

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1	\$277,000.00	0.46% 0	\$0.00	NA 0
6	\$1,470,734,72	2.43% 0	\$0.00	NA 0
2	·			
3	\$991,002.17	1.04% 0	\$0.00	NA 0
1	\$182,400.00	0.3% 0	\$0.00	NA 0
2	\$531,332.05	0.88% 0	\$0.00	NA 0
1	\$177,000.00	0.29%	\$0.00	NA 0
1	\$230,850.00	0.38%	\$0.00	NA 0
1	\$278,864.52	0.46% 0	\$0.00	NA 0
1	\$371,003.69	0.61% 0	\$0.00	NA 0
1	\$186,685,62	0.31% 0	\$0.00	NA 0
1				
1	\$204.250.00	0.34% 0	\$0.00	NA 0
1	·			
1	\$227,732.32	0.38% 0	\$0.00	NA 0
1	\$199,733.83	0.33% 0	\$0.00	NA 0
1	\$279,913.27	0.46% 0	\$0.00	NA 0
1	\$207,805.74	0.34% 0	\$0.00	NA 0
1	\$189,776.93	0.31% 0	\$0.00	NA 0
1	\$277,400.00	0.46% 0	\$0.00	NA 0
4	\$926,698.51	1.53% 0	\$0.00	NA 0
1	\$241,958.92	0.4% 0	\$0.00	NA 0
1	\$203,749.17	0.34% 0	\$0.00	
1	\$256,177.28	0.42% 0	\$0.00	NA 0
1	\$265,694.89	0.44%	\$0.00	NA 0
1	\$194,526.61	0.32% 0	\$0.00	NA 0
1	\$351,124.22	0.58% 0	\$0.00	NA 0
1	\$239,718.23			NA 0
1	\$230,700.00			NA 0
5	\$1.215.957.20	2.01% 0	\$0.00	NA 0
1	\$239,098.80			NA 0
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	3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,470,734.72 3 \$991,002.17 1 \$182,400.00 2 \$531,332.05 1 \$177,000.00 1 \$230,850.00 1 \$278,864.52 1 \$371,003.69 1 \$186,685.62 1 \$277,999.79 1 \$204,250.00 1 \$227,732.32 1 \$199,733.83 1 \$279,913.27 1 \$207,805.74 1 \$189,776.93 1 \$207,805.74 1 \$189,776.93 1 \$277,400.00 4 \$926,698.51 1 \$241,958.92 1 \$203,749.17 1 \$256,177.28 1 \$265,694.89 1 \$194,526.61 1 \$351,124.22 1 \$239,718.23 1 \$230,700.00 5 \$1,215,957.20	6 \$1,470,734.72 2.43% 0 3 \$991,002.17 1.64% 0 1 \$182,400.00 0.3% 0 2 \$531,332.05 0.88% 0 1 \$177,000.00 0.29% 0 1 \$230,850.00 0.38% 0 1 \$278,864.52 0.46% 0 1 \$371,003.69 0.61% 0 1 \$186,685.62 0.31% 0 1 \$227,999.79 0.46% 0 1 \$227,732.32 0.38% 0 1 \$227,732.32 0.38% 0 1 \$227,732.32 0.38% 0 1 \$227,732.32 0.38% 0 1 \$279,913.27 0.46% 0 1 \$207,805.74 0.34% 0 1 \$277,400.00 0.46% 0 4 \$926,698.51 1.53% 0 1 \$277,400.00 0.46% 0 4 \$926,698.51 1.53% 0 1 \$230,749.17 0.34% 0 1 \$256,177.28 0.42% 0 1 \$256,694.89 0.44% 0 1 \$194,526.61 0.32% 0 1 \$239,718.23 0.48% 0 1 \$230,700.00 0.38% 0 5 \$1,215,957.20 2.01% 0	6 \$1,470,734.72 2.43% 0 \$0.00 3 \$991,002.17 1.64% 0 \$0.00 1 \$182,400.00 0.3% 0 \$0.00 2 \$531,332.05 0.88% 0 \$0.00 1 \$177,000.00 0.29% 0 \$0.00 1 \$230,850.00 0.38% 0 \$0.00 1 \$278,864.52 0.46% 0 \$0.00 1 \$371,003.69 0.61% 0 \$0.00 1 \$277,999.79 0.46% 0 \$0.00 1 \$2204,250.00 0.34% 0 \$0.00 1 \$227,732.32 0.38% 0 \$0.00 1 \$227,732.32 0.38% 0 \$0.00 1 \$227,732.32 0.38% 0 \$0.00 1 \$227,732.32 0.38% 0 \$0.00 1 \$227,913.27 0.46% 0 \$0.00 1 \$227,805.74 0.34% 0 \$0.00 1 \$227,400.00 0.46% 0 \$0.00 4 \$926,698.51 1.53% 0

MORTGAGE CLEARING CORPORATION					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$262,000.00	0.43% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$469,950.34	0.78% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$677,780.77	1.12% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$413,250.00	0.68% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$198,000.00	0.33% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$746,805.15	1.24% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$184,683.49	0.31% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$361,000.00	0.6% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$275,176.55	0.46% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$227,726.05	0.38% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$292,843.11	0.48%	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,278.78	0.45% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$249,449.91	0.41% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	3	\$809,596.57	1.34% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$414,922.22	0.69% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$204,250.00	0.34% 0	\$0.00	NA 0
STEARNS LENDING, INC.	6	\$1,813,850.00	3% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$339,207.41	0.56% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$1,039,316.30	1.72% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$393,797.78	0.65% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$232,463.81	0.38% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$202,171.28	0.33% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$273,665.73	0.45% 0	\$0.00	NA 0
THE PARK BANK	2	\$503,425.00	0.83% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	7	\$1,910,643.09	3.16% 0	\$0.00	NA 0
	2	\$586,950.00	0.97% 0	\$0.00	NA 0

	TOWNE MORTGAGE COMPANY							
	UNITED COMMUNITY BANK	1	\$275,168.97	0.46%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.33%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$204,250.00	0.34%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$350,198.12	0.58%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,185.85	0.3%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$202,350.00	0.33%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$196,650.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$178,600.00	0.3%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$241,958.92	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$237,200.00	0.39%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$279,897.40	0.46%	0	\$0.00	NA	0
	Unavailable	37	\$9,340,541.99	15.46%	0	\$0.00	NA	0
Total		240	\$60,431,906.79	100%	0	\$0.00		0
31412PP54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$194,660.35	0.77%	0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,270.69	0.74%	0	\$0.00	NA	.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$582,675.39	2.31%	0	\$0.00	NA	.0
	ANCHORBANK FSB	4	\$1,058,611.85	4.21%		\$0.00	NA	
	BANK OF HAWAII	1	\$193,406.36	0.77%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$364,783.72	1.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$613,755.94	2.44%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$447,500.00	1.78%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$296,650.00	1.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,065,898.10	4.23%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$236,082.00	0.94%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.73%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$228,475.14	0.91%	0	\$0.00	NA	0
		1	\$269,672.57	1.07%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY					
ELEVATIONS CU	1	\$260,700.63	1.04% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$409,529.71	1.63% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,548,036.94	6.15% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$1,509,250.00	6% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$652,836.07	2.59% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$271,880.43	1.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$188,000.00	0.75% 0	\$0.00	NA 0
FULTON BANK	2	\$363,675.00	1.44% 0	\$0.00	1 1 1
GATEWAY BANK, F.S.B.	2	\$704,825.76	2.8% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$195,000.00	0.77% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$223,218.81	0.89% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$611,258.32	2.43% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$1,120,620.41	4.45% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$624,231.91	2.48% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$486,710.56	1.93% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$277,150.87	1.1% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,754.08	0.79% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$733,729.49	2.92% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$593,498.95	2.36% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$249,706.49	0.99% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.83% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,250.00	0.71% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$350,638.70	1.39% 0	\$0.00	NA 0
NL INC.	1	\$202,267.73	0.8% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$255,000.00	1.01% 0		1
RANDOLPH SAVINGS BANK	1	\$274,669.57	1.09% 0	\$0.00	NA 0

	REDWOOD CREDIT UNION	5	\$1,484,996.65	5.9% 0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$259,000.00	1.03% 0	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.79% 0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	2	\$570,120.79	2.27% 0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.95% 0	\$0.00	NA 0
	STEARNS LENDING, INC.	5	\$1,300,927.24	5.17% 0	\$0.00	NA 0
	THE CREDIT UNION OF ALABAMA FCU	1	\$355,801.79	1.41% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,492.73	0.72% 0	\$0.00	NA 0
	Unavailable	9	\$1,963,029.08	7.81% 0		
Total		94	\$25,170,250.82	100% 0	\$0.00	0
<u> </u>					 	,————
31412PP62	ARVEST MORTGAGE COMPANY	3	\$602,954.62	14.92% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$741,796.29	18.36% 0	\$0.00	NA 0
<u> </u>	SEATTLE BANK	2	\$624,073.95	15.44% 0	1	
	Unavailable	9	\$2,072,037.72	51.28% 0	1	NA 0
Total		17	\$4,040,862.58	100% 0	\$0.00	0
21412DD70	CEATTE DANIZ	1	¢197.500.00	2 6907 0	\$0.00	NAO
31412PP70	SEATTLE BANK	1 17	\$187,500.00	3.68% 0		
Tatal	Unavailable	18	\$5,330,382.00 \$5,517,882.00	96.32% 0		
Total	+	10	\$5,517,882.00	100% 0	\$0.00	<u> </u>
31412PP88	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,885.29	0.11% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,883.46	0.11% 0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$277,203.41	0.3% 0	\$0.00	NA 0
	AF BANK	2	\$183,103.68	0.2% 0	\$0.00	NA 0
lacksquare	ALLIANCE BANK	1	\$91,894.47	0.1% 0	\$0.00	NA 0
<u> </u>	ALPINE BANK & TRUST CO.	10	\$997,917.24	1.07% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$209,785.30	0.22% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	9	\$874,702.15	0.93% 0	\$0.00	NA 0
<u> </u>	AMEGY MORTGAGE	1	\$99,890.54	0.11% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$898,159.55	0.96% 0	\$0.00	NA 0
	AMERICAN BANK	11	\$1,105,793.34	1.18% 0	\$0.00	NA 0

AMERICAN NATIONAL BANK, TERRELL	2	\$178,463.47	0.19% 0	\$0.00	NA	0
ANCHORBANK FSB	21	\$2,033,001.01	2.17% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	93	\$9,138,898.01	9.76% 0			11
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$298,173.19	0.32% 0	\$0.00	NA	. 0
ATHOL SAVINGS BANK	1	\$104,879.55	0.11% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,887.95	0.11% 0	\$0.00	NA	. 0
AUBURNBANK	2	\$185,791.37	0.2% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$196,800.00	0.21% 0	\$0.00	NA	. 0
BANCORPSOUTH BANK	4	\$382,294.04	0.41% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$86,000.00	0.09% 0		NA	.0
BANK MUTUAL	7	\$674,395.40	0.72% 0			77
BANK OF AKRON	1	\$88,800.00	0.09% 0	·		-
BANK OF ELMWOOD	2	\$206,300.00	0.22% 0			_
BANK OF ILLINOIS	1	\$91,400.00	0.1% 0			_
BANK OF STANLY	1	\$94,891.04	0.1% 0			T
BANK OF THE CASCADES	1	\$91,699.52	0.1% 0			T
BANKFINANCIAL FSB	2	\$187,492.64	0.2% 0			11
BANKNEWPORT	2	\$206,888.35	0.22% 0			-
BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK	3	\$99,887.94 \$291,373.13	0.11% 0			
BETTER BANKS	1	\$103,970.33	0.11% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	9	\$877,392.75	0.94% 0			$\boldsymbol{ au}$
BOEING EMPLOYEES CREDIT UNION	1	\$99,000.00	0.11% 0			П
BRIDGEWATER CREDIT UNION	1	\$85,000.00	0.09% 0	\$0.00	NA	. 0
BUSEY BANK	4	\$378,565.26	0.4% 0		NA	.0
CARROLLTON BANK	1	\$88,000.00	0.09% 0	\$0.00	NA	. 0
CENTENNIAL LENDING, LLC	3	\$294,984.63	0.31% 0	\$0.00	NA	. 0
CENTRAL BANK	1	\$91,694.71	0.1% 0			11
CENTRAL BANK ILLINOIS	3	\$288,418.34	0.31% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$934,755.96	1% 0	\$0.00	NA	. 0
CENTRAL PACIFIC HOME LOANS	1	\$94,893.55	0.1% 0	\$0.00	NA	. 0
CENTREBANK	1	\$98,400.00	0.11% 0	\$0.00	NA	. 0
CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.1% 0	·	NA	. 0
CENTRUE BANK	10	\$974,225.00	1.04% 0	\$0.00	NA	.0
CHEMICAL BANK	1	\$107,500.00	0.11% 0	\$0.00	NA	0

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CHETCO FEDERAL CREDIT UNION	1	\$95,390.46	0.1% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$307,484.54	0.33% 0	\$0.00	NA 0
CITIZENS BANK	2	\$183,377.84	0.2% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$87,806.38	0.09% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$85,500.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	5	\$475,226.97	0.51% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$771,563.18	0.82% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$290,773.69	0.31% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,351.75	0.1% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$87,900.00	0.09% 0	·	NA 0
CLINTON NATIONAL BANK	1	\$89,600.00	0.1% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$89,899.15	0.1% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$107,000.00	0.11% 0	\$0.00	NA 0
COLORADO HOUSING AND FINANCE AUTHORITY	3	\$277,184.42	0.3% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,887.94	0.11% 0	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$88,897.91	0.09% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	7	\$659,909.78	0.7% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$102,887.26	0.11% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$101,286.38	0.11% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$193,545.17	0.21% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$207,564.42	0.22% 0	\$0.00	NA 0
CONNEX CREDIT UNION	2	\$189,885.30	0.2% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	5	\$489,318.83	0.52% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0

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COTTAGE SAVINGS BANK	1	\$106,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION OF	2	\$186,000.00	0.2% 0	\$0.00	NA 0
		. ,			
	3	\$277,479.24	0.3% 0	\$0.00	NA 0
	2	\$191,500.00	0.2% 0	\$0.00	NA 0
	1	\$90,000.00	0.1% 0	\$0.00	NA 0
	_	·			
FEDERAL CREDIT UNION	6	\$570,040.23	0.61% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$303,867.29	0.32% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$492,048.63	0.53% 0	\$0.00	NA 0
TRUST COMPANY	8	\$799,850.57	0.85% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$99,488.40	0.11% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$103,680.94	0.11% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$198,132.21	0.21% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$194,891.42	0.21%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$203,152.10	0.22%	\$0.00	NA 0
ESB FINANCIAL	1	\$87,795.03	0.09% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$95,500.00	0.1% 0	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$84,633.94	0.09% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,800.00	0.12% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,885.30	0.11% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$86,000.00	0.09% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,477.19	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$365,691.47	0.39% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	2	\$199,975.35	0.21%0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	3	\$292,445.35	0.31% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$878,684.39	0.94% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$299,609.95	0.32% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,401.92			
	CREDIT UNION OF JOHNSON COUNTY DEDHAM INSTITUTION FOR SAVINGS DENVER MORTGAGE COMPANY, INC. DESERT HILLS BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ESB FINANCIAL FAA CREDIT UNION FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB	CREDIT UNION OF JOHNSON COUNTY DEDHAM INSTITUTION FOR SAVINGS DENVER MORTGAGE COMPANY, INC. DESERT HILLS BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ESB FINANCIAL FAA CREDIT UNION 1 FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1	CREDIT UNION OF JOHNSON COUNTY 2 \$186,000.00 DEDHAM INSTITUTION FOR SAVINGS 3 \$277,479.24 DENVER MORTGAGE COMPANY, INC. 2 \$191,500.00 DESERT HILLS BANK DESERT SCHOOLS FEDERAL CREDIT UNION 6 \$570,040.23 DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION 3 \$303,867.29 DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY TRUST COMPANY 8 \$799,850.57 DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION SI03,680.94 \$193,680.94 EMPOWER FEDERAL CREDIT UNION ESB FINANCIAL STEED SINANCIAL STEED SINANCIAL SIPPO,503 \$194,891.42 ENT FEDERAL CREDIT UNION FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION SIPPO,500.00 \$84,633.94 FIDELITY DEPOSIT AND DISCOUNT BANK SIPPO,503 \$108,800.00 FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION SAVINGS BANK STRY AMERICAN CREDIT UNION SAVINGS BANK STRY AMERICAN CREDIT UNION SAVINGS BANK STRY AMERICAN CREDIT UNION SAVINGS BANK SIPPO,535 \$109,477.19 FIRST FEDERAL BANK OF OHIO \$878,684.39 FIRST FEDERAL BANK OF OHIO \$878,684.39 FIRST FEDERAL BANK OF THE MIDWEST SIPPO,95 \$878,684.39 FIRST FEDERAL BANK OF THE MIDWEST SIPPO,95 \$878,684.39	CREDIT UNION OF JOHNSON COUNTY DEDHAM INSTITUTION FOR SAVINGS DENVER MORTGAGE COMPANY, INC. DESERT HILLS BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE OM SAWAD TOMPANY EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION COMMAN SERVE COMMAN SERVE STORO SOURCE ST	CREDIT UNION OF JOHNSON COUNTY DEDHAM INSTITUTION FOR SAVINGS SAVI

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GUARANTY BANK F.S.B.	1	\$89,585.85	0.1% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	4	\$408,973.36	0.44% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$199,975.65	0.21% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$568,824.58	0.61% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	3	\$304,588.68	0.33% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	3	\$297,679.72	0.32% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	2	\$216,500.00	0.23% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$300,322.85	0.32% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,554.88	0.21% 0	\$0.00	NA 0
HOME BANK	1	\$91,600.00	0.1% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$105,478.87	0.11% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$213,241.20	0.23% 0	\$0.00	NA 0
HOME STATE BANK	1	\$109,374.40	0.12% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	3	\$311,276.23	0.33% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$96,491.76	0.1% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,793.09	0.1% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$217,250.00	0.23% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,878.98	0.12% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	1	\$93,648.02	0.1% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$197,872.78	0.21% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,250.00	0.1% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	7	\$699,747.91	0.75% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$95,515.32	0.1% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,891.64	0.11% 0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$94,473.89	0.1% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$303,581.74	0.32% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$206,135.07	0.22% 0	\$0.00	NA 0

LAKE MORTGAGE COMPANY INC.	3	\$312,648.98	0.33%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.09% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$865,305.09	0.92% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$94,500.00				
LEADER ONE FINANCIAL CORPORATION	1	\$104,500.00	0.11% 0	\$0.00	NA	0
LEGACY BANKS	2	\$193,780.22	0.21% 0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	2	\$207,567.14	0.22%	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$86,794.38	0.09%	\$0.00	NA	0
MACON BANK, INC.	1	\$103,880.71	0.11% 0	\$0.00	NA	0
MAGNA BANK	1	\$107,878.98	0.12% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$88,902.58	0.09% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$277,639.94	0.3% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$186,990.00	0.2% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$289,587.16	0.31% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	4	\$384,491.89	0.41%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,074.44	0.21% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$197,672.99	0.21% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,899.30	0.1% 0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$401,617.82	0.43% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,287.13	0.1% 0	\$0.00	NA	0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$103,880.71	0.11% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,895.62	0.1% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$92,600.00	0.1% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$99,885.30				Ħ
MIDWEST COMMUNITY BANK	5	\$493,256.43	0.53% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$91,000.28	0.1% 0	\$0.00	NA	0
MIDWESTONE BANK	4	\$372,290.37	0.4% 0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION	2	\$203,882.34	0.22% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$101,383.57	0.11% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	7	\$655,190.46	0.7% 0	\$0.00	
MORTGAGE CLEARING	1	\$94,600.00	0.1% 0	\$0.00	NA 0
CORPORATION	1	\$94,000.00		\$0.00	
MORTGAGE MARKETS, LLC	1	\$97,897.67	0.1% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$212,200.00	0.23% 0	\$0.00	NA 0
NCB, FSB	5	\$506,665.45	0.54% 0	\$0.00	NA 0
NEW SOUTH FEDERAL	1	·			
SAVINGS BANK	1	\$104,380.13	0.11% 0	\$0.00	NA 0
NORTHWESTERN	6	\$575,386.36	0.61% 0	\$0.00	NA 0
MORTGAGE COMPANY		·		·	
NUMARK CREDIT UNION	2	\$201,397.66	0.22% 1	\$92,348.10	
OCEAN BANK	2	\$191,139.17	0.2% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$98,886.45	0.11% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$99,200.00	0.11% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$85,000.00	0.09% 0	\$0.00	NA 0
OREGONIANS FEDERAL	1	¢00.204.22	0.110/.0	¢0.00	
CREDIT UNION	1	\$99,304.23	0.11% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$104,800.00	0.11% 0	\$0.00	NA 0
PENNSYLVANIA STATE	3	\$304,921.15	0.33% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		ψ301,921.13	0.23 70 0	Ψ0.00	1110
PENTAGON FEDERAL	3	\$306,770.60	0.33% 0	\$0.00	NA 0
CREDIT UNION PEOPLES BANK, NATIONAL					
ASSOCIATION	4	\$367,175.00	0.39% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD	_	4			
BANK	2	\$216,250.00	0.23% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL	2	\$206,500.00	0.22% 0	\$0.00	NA 0
CREDIT UNION		·			
PIONEER CREDIT UNION	1	\$94,691.26	0.1% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	3	\$295,771.51	0.32% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL	4	\$395,426.37	0.42% 0	\$0.00	NA 0
CREDIT UNION		70,00,120,07	2.1.270	40.00	1.7.10
PRAIRIE STATE BANK & TRUST	1	\$88,700.00	0.09% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT	1	\$95,851.88	0.1% 0	\$0.00	NA 0
UNION DDIMENUEST MODES A CE		. ,== .,0		,	
PRIMEWEST MORTGAGE CORPORATION	4	\$389,389.07	0.42% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL	1	\$92,000.00	0.1% 0	\$0.00	NA 0
CREDIT UNION	1	. ,		·	
	1	\$87,202.18	0.09% 0	\$0.00	NA 0
1	l		1		ı I I

FEDERAL CREDIT UNION RANDOLPH-BROOKS 3 \$285,100.00 0.3% 0 \$0.00	NA 0 NA 0 NA 0
RBS CITIZENS, NA 1 \$99,780.34 0.11% 0 \$0.00 REDSTONE FEDERAL 3 \$294,831.87 0.31% 0 \$0.00	
REDSTONE FEDERAL 3 \$294,831.87 0.31% 0 \$0.00	
REDWOOD CREDIT UNION 1 \$109,374.40 0.12% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT 1 \$105,600.00 0.11% 0 \$0.00	NA 0
S&T BANK 4 \$384,380.76 0.41% 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY 4 \$401,959.78 0.43% 0 \$0.00	NA 0
SACRAMENTO CREDIT 1 \$104,887.75 0.11% 0 \$0.00	NA 0
SAFE CREDIT UNION 2 \$187,801.40 0.2% 0 \$0.00	NA 0
SAVINGS BANK OF MAINE 3 \$271,792.01 0.29% 0 \$0.00	NA 0
SCHMIDT MORTGAGE 1 \$92,895.79 0.1% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL 2 \$191,784.80 0.2% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$86,500.00 0.09% 0 \$0.00	NA 0
SOMERSET TRUST 3 \$287,047.00 0.31% 0 \$0.00	NA 0
SOUTHERN COMMERCIAL 1 \$91,000.00 0.1% 0 \$0.00	NA 0
SPACE COAST CREDIT 1 \$89,397.34 0.1% 0 \$0.00	NA 0
ST. JAMES MORTGAGE 1 \$106,200.00 0.11% 0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION 2 \$189,782.08 0.2% 0 \$0.00	NA 0
STANDARD BANK AND 1 \$84,906.96 0.09% 0 \$0.00	NA 0
STATE BANK OF CROSS 4 \$388,485.30 0.41% 0 \$0.00	NA 0
STEARNS LENDING, INC. 2 \$203,500.00 0.22% 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$93,043.15 0.1% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 2 \$212,256.26 0.23% 0 \$0.00	NA 0
SUMMIT CREDIT UNION 3 \$295,040.18 0.31% 0 \$0.00	NA 0
SUPERIOR FEDERAL 1 \$97,868.15 0.1% 0 \$0.00	NA 0
2 \$179,894.47 0.19% 0 \$0.00	NA 0

SWAIN MORTGAGE COMPANY					
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,685.29	0.11% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$146,288.66	0.16%	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$97,390.75	0.1% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$86,000.00	0.09% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$89,465.68	0.1% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$109,600.00	0.12% 0	\$0.00	NA 0
THE PARK BANK	2	\$185,525.00	0.2% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,898.03	0.1% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$89,901.49	0.1% 0	\$0.00	NA 0
TIERONE BANK	8	\$772,361.28	0.82% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	4	\$410,329.48	0.44% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$89,500.00	0.1% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$302,822.13	0.32% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,352.01	0.09% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$97,490.64	0.1% 0	\$0.00	NA 0
TRANSWEST CREDIT UNION	1	\$103,500.00	0.11% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$196,084.88	0.21% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$96,888.74	0.1% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$199,000.00	0.21% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$98,387.01	0.11% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$187,784.36	0.2% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	3	\$307,769.60	0.33% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	6	\$612,192.28	0.65% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.1% 0	\$0.00	NA 0
	2	\$195,800.00	0.21% 0	\$0.00	NA 0

	VILLAGE MORTGAGE COMPANY					
	VIRGINIA CREDIT UNION, INC.	1	\$101,500.00	0.11% 0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$96,000.00	0.1% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,110.00	0.11% 0	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$107,138.03	0.11% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,778.71	0.1% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$192,056.55	0.21% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$207,762.49	0.22% 0	\$0.00	NA 0
	WAYNE BANK	1	\$90,895.62	0.1% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$108,000.00	0.12% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	0.09% 0	\$0.00	NA 0
	WESTBURY BANK	4	\$365,800.51	0.39% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$189,682.18	0.2% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.11% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$99,769.92	0.11% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$412,550.70	0.44%	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$108,000.00	0.12% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$104,723.25	0.11% 0	\$0.00	NA 0
	Unavailable	184	\$17,766,356.48	18.8% 0	\$0.00	NA 0
Total		963	\$93,775,470.00	100% 1	\$92,348.10	0
31412PP96	ABBEVILLE BUILDING AND	1	\$123,870.54	0.18% 0	\$0.00	NA 0
	LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION	1	\$121,360.63	0.18% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,777.36	0.17% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$117,864.65	0.18% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,878.13	0.17% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$349,500.00	0.52% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	6	\$711,079.23	1.06% 0	\$0.00	NA 0
		6	\$706,295.86	1.05% 0	\$0.00	NA 0

AMARILLO NATIONAL BANK					
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,036,491.42	1.54% 0	\$0.00	NA 0
AMERICAN BANK	5	\$565,730.83	0.84% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$123,857.77	0.18% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	0.18% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$111,883.07	0.17% 0	\$0.00	NA 0
ANCHORBANK FSB	9	1 , ,		1	
ASSOCIATED BANK, NA	59	\$6,874,552.37	10.24% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$226,748.51	0.34% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.18% 0	\$0.00	NA 0
AVIDIA BANK	1	\$124,000.00	0.18% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$123,000.00		i	
BANK MUTUAL	5	\$604,963.91	0.9% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	2	\$239,870.22	0.36% 0	i	
BANK OF THE CASCADES	2	\$238,326.32	0.36% 0	1	
BANK OF WASHINGTON	2	\$244,600.00		i	1
BANK OF WESTON	_1	\$119,724.12	0.18% 0	i	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,067.86			
BANNER BANK	2	\$231,750.00	0.35% 0	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$114,868.10			
BAXTER CREDIT UNION	3				
 BELLCO CREDIT UNION	2				
 BENCHMARK BANK	1	\$111,924.44			1 1
BERKSHIRE COUNTY SAVINGS BANK	2	\$227,768.33			
BETTER BANKS	_1	\$118,266.51	0.18% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	8		1.38% 0		1
BLOOMFIELD STATE BANK	_1	\$114,879.93	0.17% 0	i	1
BOEING EMPLOYEES CREDIT UNION	1	\$109,747.11	0.16% 0		
BUSEY BANK	1	\$122,000.00	0.18% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3				
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.18% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	8	\$944,975.97	1.41% 0	\$0.00	NA 0
CENTRUE BANK	3	\$351,388.53	0.52% 0	\$0.00	NA

CHARLES RIVER BANK	1	\$116,697.39	0.17% 0	\$0.00	NA 0
CHARTER BANK	1	\$117,236.07	0.17% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$468,862.36	0.7% 0	\$0.00	NA 0
CITIZENS FIRST NATIONA BANK	L 2	\$235,068.10	0.35% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$592,628.82	0.88%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$351,608.15	0.52% 0	\$0.00	NA 0
COLORADO HOUSING ANI FINANCE AUTHORITY	2	\$231,509.71	0.34% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,600.00	0.18% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATIO		\$117,718.47	0.18% 0	\$0.00	NA 0
COMMUNITY FIRST CRED	2	\$232,316.80	0.35% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,250.00		\$0.00	
COMMUNITY STATE BANI	K 1	\$112,214.48	0.17% 0	\$0.00	NA 0
CONSUMERS COOPERATIV	VE 2	\$236,765.53	0.35% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$109,873.83	0.16% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$118,100.00	0.18% 0	\$0.00	NA 0
DANVERSBANK	1	\$118,000.00	0.18% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$571,757.95	0.85% 0	\$0.00	NA 0
DHCU COMMUNITY CRED UNION	IT 1	\$124,556.96	0.19% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNIO	on 1	\$118,607.84	0.18% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	. ,	0.86% 0	\$0.00	
DUPAGE CREDIT UNION	1	\$111,977.30	0.17% 0	\$0.00	NA 0
DURANT BANK AND TRUS COMPANY	5T 5	\$589,748.12	0.88% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$109,885.15	0.16% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	6	. ,		\$0.00	
ESB MORTGAGE COMPAN	Y 1	\$118,613.79	0.18% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,875.62	0.17% 0	\$0.00	NA 0
	1	\$113,878.13	0.17% 0	\$0.00	NA 0

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,359.49	0.18% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$231,873.83	0.35% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF					
THE MIDWEST	2	\$230,335.50	0.34% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,873.83	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$113,469.70	0.17% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$110,878.50	0.17% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$233,752.07	0.35% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$357,861.05	0.53% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$481,267.82	0.72% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$111,871.53	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$117,000.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$112,873.38	0.17% 0	\$0.00	NA 0
AND TRUST COMPANY	1	Ψ112,073.30	0.17700	Ψ0.00	11710
FIRST NATIONAL BANK OF HARTFORD	1	\$122,858.91	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$358,531.15	0.53% 0	\$0.00	NA 0
FIRST PLACE BANK	10	\$1,150,987.32	1.71% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$352,416.99	0.53% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$239,049.12	0.36% 0	\$0.00	NA 0
FREMONT BANK	24	\$2,799,209.43	4.17% 0	\$0.00	NA 0
FULTON BANK	3	\$335,747.66	0.5% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$122,858.91	0.18%	\$0.00	NA 0
GECU	6	\$684,625.39	1.02% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.17% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$116,000.00	0.17% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$233,100.00	0.35% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$115,870.01	0.17% 0	\$0.00	NA 0

	GUARDIAN CREDIT UNION	2	\$235,970.69	0.35% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE	4	\$470,771.87	0.7% 0	\$0.00	NA 0
-	COMPANY INC.					
	GUILD MORTGAGE COMPANY	2	\$239,975.00	0.36% 0	\$0.00	NA 0
	HAMPDEN BANK	1	\$109,876.74	0.16% 0	\$0.00	NA 0
	HANCOCK BANK	1	\$121,500.00	0.18% 0		
	HARVARD SAVINGS BANK	1	\$112,000.00	0.17% 0		
	HEARTLAND BANK	3	\$371,711.05	0.55% 0		
	HOMETOWN BANK	1	\$123,600.00	0.18% 0		NA 0
	HONESDALE NATIONAL	1				
	BANK THE		\$121,000.00	0.18% 0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$120,514.50	0.18% 0	\$0.00	NA 0
	CORPORATION	1	Ψ120,314.30	0.10 /00	φυ.υυ	11/1/0
	INDEPENDENT NATIONAL	2	\$231,920.00	0.35% 0	\$0.00	NA 0
	BANK		. , , , , , , , , , , , , , , , , , , ,		, 2 2	
	INSIGHT FINANCIAL CREDIT UNION	4	\$420,841.34	0.63% 0	\$0.00	NA 0
	IOWA BANKERS					
	MORTGAGE CORPORATION	1	\$121,806.35	0.18% 0	\$0.00	NA 0
	JAMES B. NUTTER AND	_	Φ 5 00 2 1 5 65	0.00~	*^ ^ ^	37.1
	COMPANY	5	\$588,347.92	0.88% 0	\$0.00	NA 0
	JEANNE DARC CREDIT	1	\$110,000.00	0.16% 0	\$0.00	NA 0
	UNION	1	\$110,000.00	0.10%0	φυ.00	INAIU
	JOHNS HOPKINS FEDERAL	1	\$115,870.01	0.17% 0	\$0.00	NA 0
	CREDIT UNION		·		·	
	JUST MORTGAGE, INC.	1	\$122,119.31	0.18% 0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	1	\$114,337.63	0.17% 0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL					
	CREDIT UNION	1	\$113,120.10	0.17% 0	\$0.00	NA 0
	LAKE AREA BANK	2	\$246,614.55	0.37% 0	\$0.00	NA 0
	LAND /HOME FINANCIAL					
	SERVICES, INC.		\$117,374.38	0.17% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	6	\$702,875.22	1.05% 0	\$0.00	NA 0
	LANGLEY FEDERAL	3	\$333,472.70	0.5% 0	\$0.00	NA 0
	CREDIT UNION		·		·	
	LEADER BANK, N.A.	2	\$229,739.36	0.34% 0	\$0.00	NA 0
	LEADER ONE FINANCIAL	1	\$115,626.26	0.17% 0	\$0.00	NA 0
	CORPORATION		, ,		, 1100	
	LIBERTY BANK & TRUST COMPANY	1	\$118,600.00	0.18% 0	\$0.00	NA 0
	LOCKHEED FEDERAL					
	CREDIT UNION	1	\$114,873.89	0.17% 0	\$0.00	NA 0
	MARINE BANK MORTGAGE	2	\$220 <i>566 76</i>	0.510/ 0	φ 0 .00	NIA O
	SERVICES	3	\$339,566.76	0.51% 0	\$0.00	NA 0
		1	\$124,000.00	0.18% 0	\$0.00	NA 0
	1					

MARSHA CREDIT	ALL COMMUNITY UNION						
MEMBE COMPA	RS MORTGAGE NY INC.	1	\$123,367.97	0.18% 0	\$0.00	NA	0
MERCAN SAVING	NTILE TRUST & S BANK	2	\$241,711.24	0.36% 0	\$0.00	NA	0
	ANTS BANK, IAL ASSOCIATION	1	\$114,868.10	0.17% 0	\$0.00	NA	0
	DSON VALLEY AL CREDIT UNION	2	\$241,574.70	0.36% 0	\$0.00	NA	0
	ST BANK OF RN ILLINOIS	1	\$117,500.00	0.18% 0	\$0.00	NA	0
MIDWES BANK	ST COMMUNITY	4	\$445,515.53	0.66% 0	\$0.00	NA	0
MIDWES CREDIT	ST FINANCIAL UNION	1	\$115,067.86	0.17% 0	\$0.00	NA	0
MISSION UNION	N FEDERAL CREDIT	1	\$119,716.39	0.18% 0	\$0.00	NA	0
MORTG.	AGE AMERICA, INC.	2	\$234,733.49	0.35% 0			0
<u> </u>	AGE CENTER, LLC	2	\$236,800.00				
	AGE MARKETS, LLC	2	\$223,873.83	0.33% 0	\$0.00	NA	0
	IAL EXCHANGE	1	\$119,000.00	0.18% 0	\$0.00	NA	0
†	ND TRUST		¥***/,		Τ - ·		\dashv
LLC/DB/	ISTAR MORTGAGE, ACHAMPION AGE COMPANY	2	\$223,485.66	0.33% 0	\$0.00	NA	0
NEW SO	OUTH FEDERAL S BANK	1	\$119,865.53	0.18% 0	\$0.00	NA	0
NORTHV	WESTERN AGE COMPANY	3	\$360,870.33	0.54% 0	\$0.00	NA	0
	K CREDIT UNION	1	\$122,659.14	0.18% 0	\$0.00	NA	0
	NIVERSITY CREDIT	2	\$239,130.39				
ONE WA	ASHINGTON IAL	2	\$231,687.68	0.35% 0	\$0.00	NA	0
PARTNE CREDIT	ERS FEDERAL UNION	1	\$120,861.21	0.18% 0	\$0.00	NA	0
PATELC	O CREDIT UNION	2	\$232,870.84	0.35% 0	\$0.00	NA	0
PAWTU UNION	CKET CREDIT	2	\$236,059.56	0.35% 0	\$0.00	NA	0
	'LVANIA STATE YEES CREDIT UNION	5	\$594,300.00	0.89% 0	\$0.00	NA	0
<u> </u>	GON FEDERAL	1	\$115,870.01	0.17% 0	\$0.00	NA	0
	S BANK, NATIONAL	3	\$357,800.00	0.53% 0	\$0.00	NA	0
<u> </u>	S NEIGHBORHOOD	1	\$120,000.00	0.18% 0	\$0.00	NA	0

PLANTATION FEDERAL BANK	1	\$115,000.00	0.17% 0	\$0.00	NA	0
PLATINUM HOME	1	\$110,800.00	0.17% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,800.00	0.17% 0	\$0.00	NA	.0
POTLATCH NO.1 FEDERAL	1	\$115,473.47	0.17% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$221,003.56	0.33% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.18% 0	\$0.00	NA	0
PRIMEBANK	1	\$115,873.03	0.17% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$231,765.64	0.35% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$342,771.04	0.51% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$119,500.00	0.18%	\$0.00	NA	0
S&T BANK	1	\$116,800.00	0.17% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$121,064.19	0.18%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$119,506.99	0.18%	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$352,289.06	0.52% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,862.36	0.18%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$118,718.76	0.18%	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$230,984.75	0.34%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$113,700.00	0.17% 0	\$0.00		ш
ST. MARYS BANK	1	\$121,000.00	0.18% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$229,997.89	0.34% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$225,743.74	0.34%	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$241,200.00	0.36% 0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$224,500.00	0.33% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,465.11	0.18% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$222,500.00	0.33% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$116,200.00	0.17% 0	\$0.00	NA	0
SUTTON BANK	2	\$226,472.70	0.34% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$180,777.03	0.27% 0	\$0.00	NA	0
	BANK PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION PRIMARY MORTGAGE CORPORATION PRIMEBANK REDSTONE FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION S&T BANK SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MAINE SCHOOLSFIRST FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STEARNS LENDING, INC. 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JAMES MORTGAGE 1 \$119,700.00 0.17% 0 \$0.00 ST. JAMES MORTGAGE 1 \$113,700.00 0.17% 0 \$0.00 ST. 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THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$115,000.00	0.17% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$346,978.33	0.52% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$109,063.21	0.16% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$111,871.53	0.17% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$118,750.00	0.18% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$239,770.40	0.36% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,400.00	0.17% 0	\$0.00	NA 0
TIERONE BANK	3	\$344,231.02	0.51% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.18% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,015.90	0.18% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$232,300.00	0.35% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$123,611.34	0.18% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$109,873.83	0.16% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$110,573.02	0.16% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$230,541.37	0.34% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$239,743.42	0.36% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$123,000.00	0.18% 0	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	1	\$118,884.12	0.18% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,870.01	0.17% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$119,716.39	0.18% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$116,868.89	0.17% 0	\$0.00	NA 0
WESTBURY BANK	3	\$354,000.00	0.53% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,874.12	0.17% 0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,366.37	0.17% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	4	\$466,509.74	0.7% 0	\$0.00	NA 0
Y-12 FEDERAL CREDIT UNION	1	\$119,865.53	0.18% 0	\$0.00	NA 0
Unavailable	97	\$11,380,299.34	16.84% 0	\$0.00	NA 0

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Total		576	\$67,220,770.00	100%	0	\$0.00		0
31412PPA3	ARVEST MORTGAGE COMPANY	1	\$34,394.03	3.12%	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	1	\$77,919.05	7.08%	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	4	\$207,402.81	18.84%	0	\$0.00	NA	0
	Unavailable	11	\$780,976.35	70.96%	0	\$0.00	NA	0
Total		17	\$1,100,692.24	100%	0	\$0.00		0
31412PPB1	GMAC BANK	2	\$339,977.31	23.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,092,003.82	76.26%	0	\$0.00	NA	_
Total		11	\$1,431,981.13	100%		\$0.00		0
31412PPC9	ABBEVILLE BUILDING AND LOAN, SSB	6	\$372,106.39	0.66%	0	\$0.00	NA	. 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	. 0
	ADVANTAGE BANK	4	\$236,760.18	0.42%	0	\$0.00	NA	. 0
	AEA FEDERAL CREDIT UNION	4	\$259,230.23	0.46%	0	\$0.00	NA	.0
	AF BANK	1	\$62,751.76	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$219,620.30	0.39%	0	\$0.00	NA	. 0
	ALERUS FINANCIAL	1	\$72,516.08	0.13%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$49,900.00	0.09%	0	\$0.00	NA	.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO.	1	\$82,183.54	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$733,416.97	1.3%	0	\$0.00		
	AMEGY MORTGAGE	6	\$408,313.33	0.73%	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,304.34	0.14%	0	\$0.00	NA	. 0
	AMERICAN BANK	4	\$220,200.73	0.39%	0	\$0.00	NA	. 0
	AMERICAN BANK CENTER FIRST	2	\$119,350.00	0.21%	0	\$0.00	NA	. 0
	AMERICAN BANK OF ST. PAUL	1	\$70,800.00	0.13%	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$140,150.00	0.25%	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$235,186.66	0.42%	0	\$0.00	NA	. 0
	AMERICAN SAVINGS BANK	1	\$71,900.00	0.13%	0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,760.69	0.11%	0	\$0.00	NA	. 0
	ANCHORBANK FSB	36	\$2,385,069.28	4.24%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$242,603.31	0.43% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$77,695.80	0.14% 0	\$0.00	NA 0
	AUBURNBANK	1	\$77,000.00	0.14% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	4	\$273,410.51	0.49% 0	\$0.00	NA 0
	BANK MUTUAL	21	\$1,412,573.29	2.51% 0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$74,700.00	0.13% 0	\$0.00	NA 0
	BANK OF ILLINOIS	1	\$68,800.00	0.12% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$102,572.00	0.18% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$74,710.51	0.13% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$73,000.00	0.13% 0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$84,500.00	0.15% 0	\$0.00	NA 0
	BANK OF WAUSAU	1	\$84,400.00	0.15% 0	\$0.00	
	BANKIOWA	3	\$176,600.00	0.31% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$197,046.87	0.35% 0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$94,883.00	0.17% 0	\$0.00	NA 0
	BETTER BANKS	1	\$49,500.00	0.09% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$114,801.25	0.2% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK	2	\$139,829.81	0.25% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$72,000.00	0.13% 0	\$0.00	NA 0
	BUSEY BANK	1	\$57,026.73	0.1% 0	\$0.00	NA 0
	CARROLLTON BANK	3	\$217,603.52	0.39% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.09% 0	\$0.00	NA 0
	CENTRAL BANK	3	\$226,400.00	0.4% 0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$67,000.00	0.12% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	10	\$670,913.85	1.19% 0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$31,350.00	0.06% 0	\$0.00	NA 0
	CENTRUE BANK	2	\$147,325.00	0.26% 0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA 0
	CHEMICAL BANK	1	\$35,000.00	0.06% 0	\$0.00	NA 0
	CHETCO FEDERAL CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA 0
	CITIZENS BANK	2	\$93,500.00	0.17% 0	\$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$77,695.80	0.14% 0	\$0.00	NA 0
		1	\$69,729.81	0.12% 0	\$0.00	NA 0
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CITIZENS FIRST MORTGAGE, LLC						
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$72,712.36	0.13% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$164,000.00	0.29%	\$0.00	NA	0
CITIZENS STATE BANK	4	\$280,600.00	0.5% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$75,000.00	0.13% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$57,000.00	0.1%	\$0.00	NA	0
CLINTON NATIONAL BANK	6	\$367,093.66	0.65% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$251,558.43	0.45% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	9	\$574,585.06	1.02% 0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$64,500.00	0.11% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$173,152.51	0.31% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$146,400.00	0.26% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$71,526.64	0.13% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,096.93	0.13% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$60,762.10	0.11% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$59,000.00	0.1% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$65,484.23	0.12% 0	·		4
CORTRUST BANK	5	\$323,120.00	0.57% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$79,688.01	0.14% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$447,243.31	0.8%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$62,000.00	0.11% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$61,200.00	0.11% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$193,927.66	0.35% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$126,400.00	0.22% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$75,700.53	0.13% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$124,632.04	0.22% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$62,400.00	0.11% 0	\$0.00	NA	0

DHCU COMMUNITY CREDIT UNION	5	\$279,832.18	0.5% 0	\$0.00	NA 0
DIME BANK	1	\$76,000.00	0.14% 0	\$0.00	NA 0
DORAL BANK	5	\$292,757.84	0.52% 0		
DUBUQUE BANK AND TRUST COMPANY	6	\$364,640.81	0.65% 0		
DUPACO COMMUNITY CREDIT UNION	10	\$584,500.00	1.04% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$206,508.38	0.37% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$49,802.98	0.09% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$69,358.19	0.12% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$125,330.61	0.22% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$54,000.00	0.1% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$107,923.39	0.19% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	4	\$177,459.50	0.32% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	5	\$303,871.68	0.54% 0	\$0.00	NA 0
FIRST CENTURY BANK	2	\$128,800.00	0.23% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$157,710.51	0.28% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$552,491.71	0.98% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$190,762.10	0.34% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	5	\$295,714.49	0.53% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	3	\$164,900.00	0.29% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$690,437.32	1.23% 0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$72,500.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$193,224.28	0.34%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.14% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$61,000.00	0.11% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$192,763.84	0.34% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.13% 0	\$0.00	NA 0

FIRST NATIONAL BANK & TRUST	1	\$67,831.66	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$172,742.60	0.31% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$112,793.92	0.2% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$191,034.77	0.34% 0	\$0.00	NA	0
FIRST PLACE BANK	5	\$376,124.21	0.67% 0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,900.00	0.12%	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$151,407.21	0.27% 0	\$0.00	NA	0
FREMONT BANK	3	\$222,300.00	0.4% 0	\$0.00	NA	0
FULTON BANK	2	\$143,432.59	0.26% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$170,000.00	0.3% 0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$77,300.48	0.14% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$69,500.00	0.12% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$59,000.00	0.1% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$150,215.30	0.27% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$64,500.00	0.11% 0	\$0.00	NA	0
HANCOCK BANK	1	\$76,500.00	0.14% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$147,049.40	0.26% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$178,275.00	0.32% 0	\$0.00	NA	0
HOME FEDERAL BANK	7	\$437,866.00	0.78% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$107,500.00	0.19% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$314,436.46	0.56% 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$64,000.00	0.11% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$68,000.00	0.12% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$72,917.46	0.13% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	8	\$518,250.00	0.92% 0	\$0.00	NA	0
ILLINI BANK	1	\$45,429.48	0.08% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$291,260.00	0.52% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$97,606.96	0.17% 0	\$0.00	NA	0
	1	\$81,676.89	0.15% 0	\$0.00	NA	0

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

	MISSOURI CREDIT UNION	2	\$114,745.61	0.2% 0	\$0.00	NA 0
	MMS MORTGAGE	1	\$76,702.79	0.14% 0	\$0.00	NA 0
	SERVICES, LTD.	1	\$70,702.79	0.14%	\$0.00	NAU
	MONTICELLO BANKING	1	\$62,000.00	0.11% 0	\$0.00	NA 0
	COMPANY		. ,		·	
	MORTGAGE CENTER, LLC	4	\$226,934.49	0.4% 0		NA 0
	MT. MCKINLEY BANK	3	\$202,921.33	0.36% 0	\$0.00	NA 0
	NAPUS FEDERAL CREDIT	1	\$49,802.98	0.09% 0	\$0.00	NA 0
	UNION		+ 17 ,0 0 = 17 0		+	
	NATIONAL EXCHANGE	1	\$81,000.00	0.14% 0	\$0.00	NA 0
	BANK AND TRUST					
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$73,714.38	0.13% 0	\$0.00	NA 0
	LLC	1	\$73,714.36	0.13%	\$0.00	NAU
	NORTHERN OHIO					
	INVESTMENT COMPANY	5	\$299,300.00	0.53% 0	\$0.00	NA 0
	NORTHWEST FEDERAL		Φ54.145.01	0.10(0	ф0,00	N. 4. 0
	CREDIT UNION	1	\$54,145.91	0.1% 0	\$0.00	NA 0
	NORTHWESTERN	2	\$211.015.01	0.290/ 0	\$0.00	NAO
	MORTGAGE COMPANY	3	\$211,815.01	0.38% 0	\$0.00	NA 0
	NUMERICA CREDIT UNION	2	\$142,149.29	0.25% 0	\$0.00	NA 0
	OAK TRUST AND SAVINGS	1	\$46,818.59	0.08% 0	\$0.00	NA 0
	BANK	1	Ψ+0,010.57	0.0070	Ψ0.00	11/10
	OLD FORT BANKING	2	\$152,175.78	0.27% 0	\$0.00	NA 0
	COMPANY	_	Ψ10 2 ,170170	0.27 / 0	Ψ0.00	1,110
	OLIN COMMUNITY CREDIT	7	\$437,849.59	0.78% 0	\$0.00	NA 0
	UNION OREGON FIRST					
	COMMUNITY CREDIT	1	\$74,209.46	0.13% 0	\$0.00	NA 0
	UNION	1	\$74,209.40	0.13 /0 0	\$0.00	INAU
	ORNL FEDERAL CREDIT					
	UNION	4	\$250,845.10	0.45% 0	\$0.00	
	ORRSTOWN BANK	2	\$111,950.00	0.2% 0	\$0.00	NA 0
	PACIFIC NW FEDERAL	-1	Φ 2 0, 500, 00	0.050	Φ0.00	
	CREDIT UNION	1	\$28,500.00	0.05% 0	\$0.00	NA 0
	PALMYRA STATE BANK	1	\$60,000.00	0.11% 0	\$0.00	NA 0
	PAPER CITY SAVINGS	2	\$135,469.61	0.24% 0	\$0.00	NA 0
	ASSOCIATION		\$133,409.01	0.24 /0 0	\$0.00	INAU
	PARK BANK	1	\$53,160.00	0.09% 0	\$0.00	NA 0
	PENTAGON FEDERAL	3	\$207,274.45	0.37% 0	\$0.00	NA 0
	CREDIT UNION		+-07,271110	0.5770	\$5.00	1,11
	PEOPLES BANK, NATIONAL	1	\$42,500.00	0.08% 0	\$0.00	NA 0
	ASSOCIATION					
	PLATINUM HOME MORTGAGE	1	\$81,185.42	0.14% 0	\$0.00	NA 0
	PORT WASHINGTON STATE					
	BANK	2	\$108,000.00	0.19% 0	\$0.00	NA 0
		3	\$185,392.11	0.33% 0	\$0.00	NA 0
J	1		7100,072.11	2.22 /0	I \$0.00	1 111

POTLATCH NO.1 FEDERAL CREDIT UNION					
POWERCO CREDIT UNION, INC.	1	\$65,000.00	0.12% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	7	\$341,141.36	0.61% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$77,326.14	0.14% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$57,897.63	0.1% 0	\$0.00	NA 0
PRIMEBANK	1	\$65,000.00	0.12% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$83,750.00	0.15%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$79,000.00	0.14% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$145,951.83	0.26%	\$0.00	NA 0
RABOBANK, N.A.	1	\$74,710.51	0.13% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$50,000.00	0.09% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$76,204.72	0.14%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$69,729.81	0.12% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$33,600.00	0.06% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$21,000.00	0.04% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	3	\$154,703.54	0.28%	\$0.00	NA 0
S&T BANK	1	\$61,000.00	0.11% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$69,000.00	0.12% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	8	\$550,394.00	0.98% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$143,685.08	0.26%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$37,500.00	0.07% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$75,000.00	0.13% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$52,450.00	0.09% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$72,000.00	0.13% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	4	\$223,120.08	0.4%	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$44,826.31	0.08% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$245,550.00	0.44% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$49,802.98	0.09% 0	\$0.00	NA 0
	2	\$139,500.00	0.25% 0	\$0.00	NA 0

SOUTHERN COMMERCIAL BANK						
ST. CLAIR COUNTY STATE BANK	1	\$70,583.19	0.13% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$160,800.00	0.29% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$130,000.00	0.23% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$381,365.15	0.68% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$272,071.50	0.48% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$50,000.00	0.09% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.12% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$76,000.00	0.14% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$63,000.00	0.11% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,500.00	0.15% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$64,000.00	0.11% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,384.00	0.24% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$408,996.67	0.73% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$974,090.23	1.73% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	22	\$1,312,101.62	2.33% 0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$82,695.61	0.15% 0	·		
TAYLOR COUNTY BANK	1	\$77,925.59	0.14% 0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$76,500.00	0.14% 0	\$0.00	NA	0
TEAM ONE CREDIT UNION	2	\$75,000.00	0.13% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$72,000.00	0.13% 0	\$0.00	NA	-
TEXAS BANK	2	\$156,300.00	0.28% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$231,027.77	0.41% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	4	\$219,889.00	0.39% 0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$80,564.73	0.14% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$59,500.00	0.11% 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$80,400.00	0.14% 0	\$0.00	NA	0

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THUNDER BANK	2	\$119,000.00	0.21% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT	1	\$64,749.11	0.12% 0	\$0.00	NA 0
UNION		+,		7 0 0 0	
TLC COMMUNITY CREDIT	5	\$259,848.01	0.46% 0	\$0.00	NA 0
UNION					
TOWN AND COUNTRY	2	ф1 77 1 2 0 01	0.22%	фо. оо	77.4
BANC MORTGAGE	3	\$177,128.81	0.32% 0	\$0.00	NA 0
SERVICES					
TRAVERSE CITY STATE	2	\$110,165.00	0.2% 0	\$0.00	NA 0
BANK TRICTAR RANK	1	¢70.501.01	0.1407.0	\$0.00	NIA O
TRISTAR BANK	1	\$79,581.91	0.14% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS	1	\$83,500.00	0.15% 0	\$0.00	NA 0
BANK					
UNITED BANK AND TRUST	1	\$76,000.00	0.14% 0	\$0.00	NA 0
COMPANY	1	¢02.000.00	0.150/.0	Φ0.00	NAO
UNITED BANK OF UNION	1	\$83,000.00			
UNITED COMMUNITY BANK	11	\$658,573.95	1.17% 0	\$0.00	NA 0
UNITED MORTGAGE	3	\$206,533.66	0.37% 0	\$0.00	NA 0
COMPANY	-	ф лл (00 02	0.1467.0	Φ0.00	77.4
UNITY BANK	1	\$77,698.93	0.14% 0		NA 0
VALLEY NATIONAL BANK	1	\$29,386.13	0.05% 0	\$0.00	NA 0
VERMONT STATE	3	\$193,755.08	0.34% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		. ,			
VILLAGE MORTGAGE	1	\$64,746.50	0.12% 0	\$0.00	NA 0
COMPANY		. ,			
WASHINGTON STATE	1	\$75,205.55	0.13% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION			0.2694.0	40.00	
WASHINGTON TRUST BANK	3	\$204,465.59	0.36% 0	\$0.00	NA 0
WAYNE BANK AND TRUST	5	\$286,200.00	0.51% 0	\$0.00	NA 0
COMPANY					
WEOKIE CREDIT UNION	4	\$255,659.64	0.45% 0	\$0.00	NA 0
WESTCONSIN CREDIT	8	\$497,194.47	0.88% 0	\$0.00	NA 0
UNION		. ,			
WESTERNBANK PUERTO	5	\$323,648.78	0.58% 0	\$0.00	NA 0
RICO	2	¢1 2 0,004,00	0.0207.0	Φ0.00	NAO
WESTERRA CREDIT UNION	2	\$128,084.80	0.23% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL	1	\$76,500.00	0.14% 0	\$0.00	NA 0
CREDIT UNION					
WILLIAMSVILLE STATE	1	\$82,568.36	0.15% 0	\$0.00	NA 0
BANK AND TRUST					
WILMINGTON TRUST	1	\$58,500.00	0.1% 0	\$0.00	NA 0
COMPANY WINGS EINANGIAL					
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$123,000.00	0.22% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT					
UNION, INC.	2	\$111,010.97	0.2% 0	\$0.00	NA 0
Unavailable	153	\$9,781,018.69	17.43% 0	\$0.00	NA 0
Uliavallaule	133	φ2,701,010.09	17.43%	\$U.UU	INAIU

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Total		880	\$56,202,871.37	100%	\$0.00	
31412PPD7	ARVEST MORTGAGE COMPANY	12	\$716,038.83	32.91%	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	8	\$530,375.54	24.37%	\$0.00	NA
	Unavailable	13	\$929,608.30	42.72%	0 \$0.00	NA
Total		33	\$2,176,022.67	100%	90.00	(
31412PPE5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$288,675.30	0.36%	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,158.11	0.11%	\$0.00	NA
	ADVANTAGE BANK	3	\$277,161.93	0.35%	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$201,860.57	0.25%	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$99,618.00	0.13%	\$0.00	NA
	ALPINE BANK & TRUST CO.	7	\$692,765.17	0.87%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$458,342.43	0.58%	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$749,455.83	0.94%	\$0.00	NA
	AMEGY MORTGAGE	1	\$102,000.00	0.13%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$801,457.10	1.01%	\$0.00	NA
	AMERICAN BANK	11	\$1,076,648.28	1.35%	0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$92,644.74	0.12%	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.14%	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$191,648.56	0.24%	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$88,000.00	0.11%	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$190,652.38	0.24%	\$0.00	NA
	ANCHORBANK FSB	12	\$1,141,053.48	1.44%	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$106,890.12	0.13%	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$91,947.41	0.12%	\$0.00	NA
	ASSOCIATED BANK, NA	51	\$4,963,483.66	6.25%	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$191,277.56	0.24%	\$0.00	NA
	AUBURNBANK	1	\$97,633.35	0.12%	0 \$0.00	NA

AURORA FINANCIAL GROUP INC.	3	\$303,625.64	0.38% 0	\$0.00	NA 0
AVIDIA BANK	1	\$99,618.00	0.13% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$408,180.03	0.51% 0	\$0.00	NA 0
BANK FIRST NATIONAL	5	\$472,587.60	0.59% 0	\$0.00	NA 0
BANK MUTUAL	11	\$1,058,717.59	1.33% 0	\$0.00	NA 0
BANK OF AKRON	1	\$90,000.00	0.11% 0	\$0.00	NA 0
BANK OF ELMWOOD	1	\$87,500.00	0.11% 0	\$0.00	NA 0
BANK OF QUINCY	3	\$290,306.42	0.37% 0	\$0.00	NA 0
BANK OF STANLY	1	\$102,606.54	0.13% 0	\$0.00	NA 0
BANKFINANCIAL FSB	2	\$200,000.00	0.13% 0	\$0.00	NA 0
BANKNEWPORT	2	\$205,633.62	0.25% 0	\$0.00	NA 0
	4	1	0.48% 0		
BAXTER CREDIT UNION	1	\$382,305.57		\$0.00	NA 0
BENCHMARK BANK	1	\$106,441.84	0.13% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	6	\$587,375.65	0.74% 0	\$0.00	NA 0
BUSEY BANK	4	\$375,257.13	0.47% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$197,600.00	0.25% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$387,265.05	0.49% 0	\$0.00	NA 0
CENTRAL BANK	1	\$100,863.23	0.13% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$99,618.00	0.13% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$858,212.92	1.08% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$94,637.10	0.12% 0	\$0.00	NA 0
CENTRUE BANK	3	\$260,182.67	0.33% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$104,598.90	0.13% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$180,178.66	0.23% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$100,800.00	0.13% 0	\$0.00	NA 0
CITIZENS BANK	3	\$291,618.00	0.37% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,847.57	0.12% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$185,784.34	0.23% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	4	\$361,720.77	0.46% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,896.00	0.12% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$390,642.77	0.49% 0	\$0.00	NA 0
	- 1	\$94,000.00	0.12% 0	\$0.00	NA 0

CITIZENS NATIONAL BANK, BROWNWOOD					
CITIZENSFIRST CREDIT UNION	3	\$283,548.33	0.36% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$87,000.00	0.11% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$186,500.00	0.23% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	9	\$837,034.71	1.05% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,563.14	0.13% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,353.46	0.11% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$84,974.16	0.11% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$102,000.00	0.13% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.14% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	2	\$186,273.66	0.23% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$176,334.09	0.22% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$101,650.00	0.13% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$644,289.74	0.81% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$181,000.00	0.23% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$709,565.94	0.89% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$308,337.72	0.39% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$185,292.98	0.23% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	6	\$579,438.66	0.73% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$103,702.34	0.13% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$105,800.00	0.13% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$94,640.85	0.12% 0	\$0.00	NA 0

BANKFIVE					
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$190,936.04	0.24% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$97,227.17	0.12% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$99,000.00	0.12% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,265.64	0.12% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$91,652.20	0.12% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$95,200.00	0.12% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$189,598.91	0.24% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$503,602.01	0.63% 0		
FIRST CITIZENS BANK NA	3	\$290,140.92	0.37% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$291,622.40			
FIRST FEDERAL BANK OF OHIO	2	\$189,640.86	0.24% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,822.59	0.24% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$554,875.78	0.7% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$92,644.74	0.12% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,935.98	0.12% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$88,663.53	0.11% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$273,500.00	0.34% 0	\$0.00	
FIRST INTERSTATE BANK	2	\$188,885.18	0.24% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,137,060.68	1.43% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$376,081.24	0.47% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$92,744.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$196,159.42	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	5	\$507,315.02	0.64% 0	\$0.00	NA 0
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FIRST PLACE BANK	2	\$193,458.15	0.24% 0	\$0.00	NA 0
FIRST TECHNOLOGY	3	\$280,312.93	0.35% 0	\$0.00	NA 0
CREDIT UNION					
FIRSTBANK PUERTO RICO	1	\$105,599.27	0.13% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$86,581.62	0.11% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$99,621.95	0.13% 0	\$0.00	NA 0
FORUM CREDIT UNION	9	\$857,581.94	1.08% 0	\$0.00	NA 0
FREMONT BANK	34	\$3,240,382.04	4.08% 0	\$0.00	NA 0
FULTON BANK	2	\$179,810.49	0.23% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	2	\$190,600.00	0.24% 0	\$0.00	NA 0
GECU	2	\$194,421.65	0.24% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$87,663.84	0.11% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$107,000.00	0.13% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$94,644.57	0.12% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	4	\$369,633.15	0.47% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	6	\$575,736.28	0.72% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$99,000.00	0.12% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$95,633.28	0.12% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$100,622.13	0.13% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$90,652.38	0.11% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$98,123.73	0.12% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$312,191.46	0.39% 0	\$0.00	NA 0
HANCOCK BANK	1	\$90,862.34	0.11% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$200,103.77	0.25% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$205,221.23	0.26% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$391,521.55	0.49% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	3	\$293,055.43	0.37% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$90,281.05	0.11% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$99,617.99	0.13% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$96,131.37	0.12% 0	\$0.00	NA 0
HOMETOWN BANK	3	\$275,239.67	0.35% 0	\$0.00	NA 0

ONOR STATE BANK	1	\$92,000.00	0.12% 0	\$0.00	NA	0
C FEDERAL CREDIT	1	\$87,500.00	0.11% 0	\$0.00	NA	0
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	1	\$90,000.00	0.11% 0	\$0.00	NA	0
MISSISSIPPI VALLEY		φ100 (5 1 10	0.246(0	40.00	27.4	
REDIT UNION	2	\$189,671.10	0.24% 0	\$0.00	NA	.0
LINOIS NATIONAL BANK	2	\$199,548.78	0.25% 0	\$0.00	NA	0
TERNATIONAL BANK OF DMMERCE	1	\$91,500.00	0.12% 0	\$0.00	NA	0
WA BANKERS ORTGAGE CORPORATION	1	\$97,750.16	0.12% 0	\$0.00	NA	0
WIN UNION BANK AND UST COMPANY	4	\$378,178.21	0.48% 0	\$0.00	NA	0
MES B. NUTTER AND OMPANY	9	\$872,743.61	1.1% 0	\$0.00	NA	0
MES F. MESSINGER AND OMPANY INC.	1	\$109,293.85	0.14%	\$0.00	NA	0
ANNE DARC CREDIT NON	1	\$99,621.95	0.13% 0	\$0.00	NA	0
ST MORTGAGE, INC.	2	\$187,677.59	0.24% 0	\$0.00	NA	0
ERN SCHOOLS FEDERAL REDIT UNION	2	\$180,637.10	0.23% 0	\$0.00	NA	0
SALLE STATE BANK	1	\$100,900.00	0.13% 0	\$0.00	NA	0
KE FOREST BANK & UST	3	\$271,978.61	0.34% 0	\$0.00	NA	0
NDMARK CREDIT UNION	4	\$406,600.84	0.51% 0	\$0.00	NA	0
ADER MORTGAGE OMPANY INC.	1	\$89,673.71	0.11% 0	\$0.00	NA	0
GACY BANKS	2	\$187,129.76	0.24% 0	\$0.00	NA	0
BERTY BANK	1	\$84,675.30	0.11% 0	\$0.00	NA	0
BERTY BANK FOR VINGS	2	\$173,001.23	0.22% 0	\$0.00	NA	0
ANUFACTURERS BANK ND TRUST CO.	1	\$100,000.00	0.13% 0	\$0.00	NA	0
ARINE BANK MORTGAGE RVICES	2	\$197,028.80	0.25% 0	\$0.00	NA	0
ARQUETTE BANK	2	\$171,400.00	0.22% 0	\$0.00	NA	.0
ARSHALL COMMUNITY EDIT UNION	2	\$188,576.88	0.24% 0	\$0.00	NA	0
AX CREDIT UNION	1	\$101,211.89	0.13% 0	\$0.00	NA	0
EMBERS MORTGAGE OMPANY INC.	1	\$86,000.00	0.11% 0	\$0.00	NA	0
ERCHANTS BANK, ATIONAL ASSOCIATION	3	\$293,402.44	0.37% 0	\$0.00	NA	0
ERRILL LYNCH BANK & UST CO., FSB	1	\$84,679.32	0.11%	\$0.00	NA	0
	EFEDERAL CREDIT SION AHO CENTRAL CREDIT SION MISSISSIPPI VALLEY EDIT UNION LINOIS NATIONAL BANK TERNATIONAL BANK OF OMMERCE WA BANKERS ORTGAGE CORPORATION WIN UNION BANK AND JUST COMPANY MES B. NUTTER AND OMPANY MES F. MESSINGER AND OMPANY INC. ANNE DARC CREDIT SION ST MORTGAGE, INC. ERN SCHOOLS FEDERAL EDIT UNION ASALLE STATE BANK AKE FOREST BANK & SUST ANDMARK CREDIT UNION ADER MORTGAGE OMPANY INC. GACY BANKS BERTY BANK BER	FEDERAL CREDIT JION AHO CENTRAL CREDIT JION MISSISSIPPI VALLEY EDIT UNION LINOIS NATIONAL BANK TERNATIONAL BANK OF MMERCE WA BANKERS DRTGAGE CORPORATION WIN UNION BANK AND LUST COMPANY MES B. NUTTER AND MPANY MES F. MESSINGER AND MPANY INC. ANNE DARC CREDIT JION ST MORTGAGE, INC. ERN SCHOOLS FEDERAL EDIT UNION A SALLE STATE BANK LIKE FOREST BANK LIKE FOREST BANK LIKE FOREST BANK BERTY	SEPEDERAL CREDIT 1	SFEDERAL CREDIT 1	SPEDERAL CREDIT S87,500.00 0.11% 0 \$0.00	SPEDERAL CREDIT 1

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$189,527.15	0.24%	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$371,043.34	0.47% 0	\$0.00	NA	. 0
MIDLAND STATES BANK	2	\$179,319.52	0.23% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,739.03	0.13% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$204,224.85	0.26% 0	\$0.00	NA	0
MIDWESTONE BANK	8	\$771,509.49	0.97% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$107,786.68	0.14% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$524,491.59	0.66% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$92,644.74	0.12% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	9	\$882,363.56	1.11% 0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,618.00	0.13% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$104,000.00	0.13% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$98,700.00	0.12% 0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$99,621.95	0.13% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$567,591.98	0.71%	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$199,937.21	0.25% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$101,614.40	0.13% 0	\$0.00		
OMNIAMERICAN BANK	1	\$99,629.76	0.13% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$187,444.48	0.24% 0	\$0.00	NA	.0
ORRSTOWN BANK	1	\$97,625.64	0.12% 0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$202,108.72	0.25% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	3	\$304,851.25	0.38% 0	\$0.00	NA	. 0
PARTNERS FEDERAL CREDIT UNION	1	\$87,000.00	0.11% 0	\$0.00	NA	0
PIONEER BANK	1	\$91,253.71	0.11% 0	\$0.00	NA	0
POINT WEST CREDIT UNION	1	\$100,730.99	0.13% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	10	\$976,113.12	1.23% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$105,415.44	0.13% 0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	3	\$293,200.00	0.37% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$89,656.20	0.11% 0	\$0.00	NA 0
PURDUE EMPLOYEES	1	·			
FEDERAL CREDIT UNION	1	\$103,400.00	0.13%0	\$0.00	NA 0
REDSTONE FEDERAL	6	\$574,240.79	0.72% 0	\$0.00	NA 0
CREDIT UNION	1	·			
REDWOOD CREDIT UNION	1 1	\$104,603.05	0.13% 0	\$0.00	
RIVERHILLS BANK ROBINS FEDERAL CREDIT	1	\$107,700.00	0.14% 0	\$0.00	NA 0
UNION	2	\$178,572.37	0.22% 0	\$0.00	NA 0
ROCKY MOUNTAIN		\$267.067.00	0.222	40.00	27.4
MORTGAGE COMPANY	3	\$265,065.93	0.33% 0	\$0.00	NA 0
S&T BANK	5	\$502,573.67	0.63% 0	\$0.00	NA 0
SABINE STATE BANK AND	3	\$272,198.72	0.34% 0	\$0.00	NA 0
TRUST COMPANY		Ψ272,170.72	0.51700	Ψ0.00	11110
SACRAMENTO CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$88,000.00	0.11% 0	\$0.00	NA 0
SAN DIEGO COUNTY	2		0.38% 0		
CREDIT UNION	3	\$300,486.41	0.38%	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$97,227.16		\$0.00	
SEAMEN'S BANK	1	\$99,618.00	0.13% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$102,108.45	0.13% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,621.95	0.13% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$86,139.99	0.11% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$97,000.00	0.12% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$192,000.00	0.24% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$84,678.65	0.11% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$375,488.22	0.47% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$283,656.20	0.36% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$107,587.44	0.14% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$103,000.00	0.13% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,154.29	0.11% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$90,000.00	0.11% 0	\$0.00	NA 0
DI CILD I DI VII (OD DI II (II	1	Ψ20,000.00	0.11/0	Ψ0.00	11/10

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,600.00	0.14% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	16	\$1,554,604.40	1.96% 0	\$0.00	NA	0
SUNCOAST SCHOOLS	2	\$202,511.64				
FEDERAL CREDIT UNION SUPERIOR FEDERAL		·				${\it H}$
CREDIT UNION	2	\$184,503.65	0.23% 0	\$0.00	NA	. 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,689.87	0.11% 0	\$0.00	NA	. 0
THE GOLDEN 1 CREDIT UNION	1	\$102,415.39	0.13% 0	\$0.00	NA	. 0
THE MERCHANTS NATIONAL BANK	1	\$98,127.63	0.12% 0	\$0.00	NA	. 0
THE PARK BANK	1	\$96,882.35	0.12% 0	\$0.00	NA	. 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$184,355.98	0.23% 0	\$0.00	NA	.0
TIERONE BANK	8	\$806,574.94	1.01% 0	\$0.00	NA	. 0
TINKER FEDERAL CREDIT UNION	6	\$601,831.60	0.76% 0	\$0.00	NA	. 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,338.21	0.12% 0	\$0.00	NA	. 0
ULSTER SAVINGS BANK	2	\$199,500.00	0.25% 0	\$0.00	NA	.0
UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.11% 0	\$0.00	NA	. 0
UNITED MORTGAGE COMPANY	1	\$94,000.00	0.12%	\$0.00	NA	. 0
UNITUS COMMUNITY CREDIT UNION	2	\$187,644.74	0.24%	\$0.00	NA	. 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$172,840.59	0.22% 0	\$0.00	NA	. 0
UNIVERSITY CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA	. 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$307,726.64	0.39% 0	\$0.00	NA	. 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$88,134.16	0.11% 0	\$0.00	NA	.0
VALLEY NATIONAL BANK	8	\$755,095.48	0.95% 0	\$0.00	NA	. 0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$505,526.67	0.64% 0	\$0.00	NA	. 0
WAUKESHA STATE BANK	3	\$295,569.89	0.37% 0	\$0.00	NA	.0
WESCOM CENTRAL CREDIT UNION	2	\$208,000.00	0.26% 0	\$0.00	NA	. 0
WESTBURY BANK	2	\$203,800.00	0.26% 0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	3	\$286,807.61	0.36% 0	\$0.00	NA	.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,607.17	0.13% 0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	1	\$104,000.00	0.13%	0 \$0.0	0 NA
	WOOD COUNTY NATIONAL BANK	1	\$84,675.26	0.11%	0 \$0.0	0 NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$698,566.17	0.88%	0 \$0.0	0 NA
	Unavailable	124	\$11,875,279.80	14.73%	0 \$0.0	0 NA
Total		827	\$79,568,650.00	100%	0 \$0.0	0
31412PPF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$120,000.00	0.14%	0 \$0.0	0 NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,500.00	0.07%	0 \$0.00	0 NA
	ADVANTAGE BANK	5	\$215,414.39	0.25%	0 \$0.0	0 NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,024.96	0.16%	0 \$0.00	0 NA
	ALLEGIANCE CREDIT UNION	2	\$122,789.90	0.14%	0 \$0.0	0 NA
	ALPINE BANK & TRUST CO.	35	\$2,198,776.96	2.53%	0 \$0.0	0 NA
	ALTRA FEDERAL CREDIT UNION	4	\$250,440.82	0.29%	0 \$0.00	0 NA
	AMARILLO NATIONAL BANK	22	\$1,378,385.49	1.59%	0 \$0.00	0 NA
	AMEGY MORTGAGE	1	\$57,000.00	0.07%	0 \$0.0	0 NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$967,251.06	1.11%	0 \$0.0	
	AMERICAN BANK	15	\$933,562.38	1.07%	0 \$0.0	0 NA
	AMERICAN BANK & TRUST CO., INC.	1	\$52,799.63	0.06%	0 \$0.00	0 NA
	AMERICAN BANK CENTER FIRST	2	\$127,104.32	0.15%	0 \$0.0	0 NA
	AMERICAN BANK, N.A.	2	\$142,531.55	0.16%	0 \$0.0	0 NA
	AMERICAN FIRST CREDIT UNION	2	\$115,563.47	0.13%	0 \$0.0	0 NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$159,179.26	0.18%	0 \$0.0	0 NA
	AMERICAN SAVINGS BANK	2	\$155,000.00	0.18%	0 \$0.0	0 NA
	ANCHORBANK FSB	9	\$592,978.71	0.68%	0 \$0.0	0 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$258,462.27	0.3%	0 \$0.0	0 NA
	ASSOCIATED BANK, NA	81	\$5,278,420.14	6.07%	0 \$0.0	0 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,711.92	0.09%	\$0.00	0 NA
	AUBURNBANK	1	\$77,050.00	0.09%	0 \$0.0	0 NA
		2	\$136,765.61	0.16%	1 1	

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

CITIZENS FIRST NATIONAL 6 \$349,280.03 0.4% 0 \$0.00 NA 0						
WHOLESALE MORTGAGE 3 \$168,033.19 0.19% 0 \$0.00 NA 0 CTTZENSFIRST CREDIT 10 \$671,165.40 0.77% 0 \$0.00 NA 0 CTTY COUNTY CREDIT UNION OF FT. 2 \$110,480.74 0.13% 0 \$0.00 NA 0 LAUDERDALE CTTY NATIONAL BANK OF SULPHUR SPRINGS 1 \$66,190.76 0.08% 0 \$0.00 NA 0 NA 0 CLINTON SAVINGS BANK 2 \$134,492.52 0.15% 0 \$0.00 NA 0 COASTLINE FEDERAL CREDIT UNION 2 \$103,602.72 0.12% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION 1 \$57,778.43 0.07% 0 \$0.00 NA 0 COMMUNITY BANK & TRUST CO. 4 \$253,800.00 0.29% 0 \$0.00 NA 0 COMMUNITY BANK & TRUST CO. 4 \$253,800.00 0.29% 0 \$0.00 NA 0 COMMUNITY FIRST CREDIT UNION OF LYNN 1 \$49,810.97 0.06% 0 \$0.00 NA 0 COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS 1 \$83,000.00 0.1% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$83,000.00 0.1% 0 \$0.00 NA 0 COMMUNITY STATE BANK 2 \$114,816.81 0.13% 0 \$0.00 NA 0 COMMUNITY STATE BANK 2 \$114,816.81 0.13% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES LLC 2 \$134,078.85 0.15% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES LLC 2 \$134,078.85 0.15% 0 \$0.00 NA 0 CREDIT UNION OF JOHNSON COUNTY 4 \$280,823.89 0.32% 0 \$0.00 NA 0 CREDIT UNION OF JOHNSON COUNTY 4 \$280,823.89 0.32% 0 \$0.00 NA 0 CREDIT UNION OF JOHNSON COUNTY 1 \$68,000.00 0.08% 0 \$0.00 NA 0 DEJAN COOPERATIVE BANK 1 \$68,000.00 0.08% 0 \$0.00 NA 0 DEJAN COOPERATIVE BANK 1 \$68,000.00 0.08% 0 \$0.00 NA 0 DEJAN COOPERATIVE BANK 1 \$68,000.00 0.08% 0 \$0.00 NA 0 DEJAN COOPERATIVE BANK 1 \$68,000.00 0.09% 0 \$0.00 NA 0 DEJAN COOPERATIVE BANK 1 \$68,000.00 0.09% 0 \$0.00 NA 0 DEJAN COOPERATIVE BANK 1 \$68,000.00 0.09% 0 \$0.00 NA 0 DEJAN COOPERATIVE BANK 1 \$75,000.00 0.09% 0 \$0.00 NA 0		6	\$349,280.03	0.4%	\$0.00	NA 0
UNION		3	\$168,033.19	0.19% 0	\$0.00	NA 0
UNION OF FT. 2 \$110,480.74 0.13% 0 \$0.00 NA 0 NA 0 CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$66,190.76 0.08% 0 \$0.00 NA 0 CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$66,190.76 0.08% 0 \$0.00 NA 0 COASTLINE FEDERAL 2 \$103,602.72 0.12% 0 \$0.00 NA 0 COASTLINE FEDERAL 2 \$103,602.72 0.12% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A. 2 \$139,478.66 0.16% 0 \$0.00 NA 0 COMMUNITY BANC MORTGAGE CORPORATION 1 \$57,778.43 0.07% 0 \$0.00 NA 0 COMMUNITY BANK & 4 \$253,800.00 0.29% 0 \$0.00 NA 0 COMMUNITY BANK & 4 \$253,800.00 0.29% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$49,810.97 0.06% 0 \$0.00 NA 0 COMMUNITY FIRST CREDIT UNION OF LYNN 1 \$49,810.97 0.06% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$83,000.00 0.1% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$83,000.00 0.1% 0 \$0.00 NA 0 COMMUNITY STATE BANK 2 \$136,562.80 0.16% 0 \$0.00 NA 0 COMMUNITY STATE BANK 2 \$134,078.85 0.15% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC 2 \$134,078.85 0.15% 0 \$0.00 NA 0 CREDIT UNION OF GEDERAL 1 \$60,000.00 0.07% 0 \$0.00 NA 0 CREDIT UNION OF GEDERAL 1 \$60,000.00 0.08% 0 \$0.00 NA 0 CREDIT UNION OF GEDERAL 1 \$68,000.00 0.08% 0 \$0.00 NA 0 CREDIT UNION OF GEDERAL 1 \$72,000.00 0.08% 0 \$0.00 NA 0 CREDIT UNION OF GEDERAL 1 \$75,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION OF GEDERAL 1 \$75,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION OF GEDERAL 1 \$75,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION OF GEDERAL 1 \$75,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION OF GEDERAL 1 \$75,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION OF GEDERAL 1 \$75,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION OF GEDERAL 1 \$75,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION 2 CREDIT UNION 3 \$176,532.98 0.2% 0 \$0.00 NA 0 CR		10	\$671,165.40	0.77% 0	\$0.00	NA 0
SULPHUR SPRINGS	UNION OF FT.	2	\$110,480.74	0.13% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION S57,778.43 0.07% 0 S0.00 NAO NAO COMMUNITY BANK & 4 \$253,800.00 0.29% 0 S0.00 NAO NAO TRUST CO. COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY OR BANK S83,000.00 0.1% 0 S0.00 NAO NAO NAO COMMUNITY OR BANK COMMUNITY OR BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY OR BANK COMMUNITY S66,000.00 COMMUNITY COMBELAND SECURITY S68,000.00 COMMUNITY COMBELAND SECURITY S68,000.00 COMMUNITY COMBELAND SECURITY S68,000.00 COMMUNITY COMBELAND SECURITY S68,000.00 COMMUNITY COMBELAND SECURITY S75,000.00 COMMUNITY COMPANY COMP		1	\$66,190.76	0.08% 0	\$0.00	NA 0
CREDIT UNION	CLINTON SAVINGS BANK	2	\$134,492.52	0.15% 0	\$0.00	NA 0
TEXAS, N.A. 2 \$139,478.66 0.16% 0 \$0.00 NA 0		2	\$103,602.72	0.12% 0	\$0.00	NA 0
MORTGAGE CORPORATION S57,778.43 0.07% 0 \$0.00 NA 0		2	\$139,478.66	0.16%	\$0.00	NA 0
TRUST CO. 4 \$253,800.00 0.29% 0 \$0.00 NA 0 COMMUNITY BANK, N.A. 37 \$2,326,383.50 2.68% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION OF LYNN		1	\$57,778.43	0.07%	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN		4	\$253,800.00	0.29% 0	\$0.00	NA 0
UNION OF LYNN	COMMUNITY BANK, N.A.	37	\$2,326,383.50	2.68% 0	\$0.00	NA 0
UNION OF FLORIDA 2 \$122,723.38 0.14% 0 \$0.00 NA 0		1	\$49,810.97	0.06% 0	\$0.00	NA 0
COMMUNITY SAVINGS 1 \$83,000.00 0.1% 0 \$0.00 NA 0		2	\$122,723.38	0.14% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS \$136,562.80 0.16% 0 \$0.00 NA 0	COMMUNITY SAVINGS	1	\$83,000.00	0.1% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A. 2 \$114,816.81 0.13% 0 \$0.00 NA 0	COMMUNITY STATE BANK	2	\$136,562.80	0.16% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC 2 \$134,078.85 0.15% 0 \$0.00 NA 0 CORTRUST BANK 1 \$60,000.00 0.07% 0 \$0.00 NA 0 COVANTAGE CREDIT UNION 6 \$381,259.41 0.44% 0 \$0.00 NA 0 CREDIT UNION OF JOHNSON COUNTY 4 \$280,823.89 0.32% 0 \$0.00 NA 0 CUMBERLAND SECURITY 1 \$68,000.00 0.08% 0 \$0.00 NA 0 DAKOTALAND FEDERAL CREDIT UNION 1 \$72,000.00 0.08% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 1 \$75,000.00 0.09% 0 \$0.00 NA 0 DELMAR FINANCIAL COMPANY 1 \$57,600.00 0.07% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$176,532.98 0.2% 0 \$0.00 NA 0	COMMUNITYONE BANK,	2	\$114,816.81	0.13% 0	\$0.00	NA 0
CORTRUST BANK 1 \$60,000.00 0.07% 0 \$0.00 NA 0	CONSUMER LOAN	2	\$134,078.85	0.15% 0	\$0.00	NA 0
UNION CREDIT UNION OF JOHNSON COUNTY CUMBERLAND SECURITY BANK DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE BANK DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION CREDIT UNION S280,823.89 0.32% 0		1	\$60,000.00	0.07% 0	\$0.00	NA 0
JOHNSON COUNTY 4 \$280,823.89 0.32% 0 \$0.00 NA 0		6	\$381,259.41	0.44% 0	\$0.00	
CUMBERLAND SECURITY BANK 1 \$68,000.00 0.08% 0 \$0.00 NA 0 DAKOTALAND FEDERAL CREDIT UNION 1 \$72,000.00 0.08% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 1 \$75,000.00 0.09% 0 \$0.00 NA 0 DELMAR FINANCIAL COMPANY 1 \$57,600.00 0.07% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$176,532.98 0.2% 0 \$0.00 NA 0		4	\$280,823.89	0.32% 0	\$0.00	NA 0
CREDIT UNION 1 \$72,000.00 0.08% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 1 \$75,000.00 0.09% 0 \$0.00 NA 0 DELMAR FINANCIAL COMPANY 1 \$57,600.00 0.07% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$176,532.98 0.2% 0 \$0.00 NA 0	CUMBERLAND SECURITY	1	\$68,000.00	0.08% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY 1 \$57,600.00 0.07% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$176,532.98 0.2% 0 \$0.00 NA 0		1	\$72,000.00	0.08% 0	\$0.00	NA 0
COMPANY 1 \$57,600.00 0.07% 0 \$0.00 NA 0 DESERT SCHOOLS	DEAN COOPERATIVE BANK	1	\$75,000.00	0.09% 0	\$0.00	NA 0
FEDERAL CREDIT UNION 3 \$176,532.98 0.2% 0 \$0.00 NA 0		1	\$57,600.00	0.07% 0	\$0.00	NA 0
DFCU FINANCIAL 3 \$197,569.20 0.23% 0 \$0.00 NA 0		3	\$176,532.98	0.2% 0	\$0.00	NA 0
	DFCU FINANCIAL	3	\$197,569.20	0.23% 0	\$0.00	NA 0

DOW CHEMICAL 4 \$267,894.27 0.31% 0 \$	0.00 NA 0 0.00 NA 0
EMPLOYEES CREDIT UNION 4 \$267,894.27 0.31% 0 \$	0.00 NA 0
DUDUOUE DANK AND	
DUBUQUE BANK AND TRUST COMPANY 15 \$777,648.32 0.89% 0 \$	0.00 NA 0
DUPACO COMMUNITY 2 \$119,491.80 0.14% 0 \$	0.00 NA 0
DUPAGE CREDIT UNION 2 \$133,716.56 0.15% 0 \$	0.00 NA 0
DURANT BANK AND TRUST 9 \$528,582.01 0.61% 0 \$	0.00 NA 0
EMPOWER FEDERAL 8 \$452,274.57 0.52% 0 \$	0.00 NA 0
ENVISION CREDIT UNION 1 \$64,751.70 0.07% 0 \$	0.00 NA 0
ESB FINANCIAL 1 \$75,500.00 0.09% 0 \$	0.00 NA 0
ESB MORTGAGE COMPANY 3 \$178,831.18 0.21% 0 \$	0.00 NA 0
EVANS BANK, NATIONAL ASSOCIATION 3 \$207,632.59 0.24% 0 \$	0.00 NA 0
FAIRWINDS CREDIT UNION 4 \$271,293.82 0.31% 0 \$	0.00 NA 0
FIDELITY HOMESTEAD 2 \$139,450.37 0.16% 0 \$	0.00 NA 0
FINANCIAL PARTNERS 2 \$148,690.59 0.17% 0 \$	0.00 NA 0
FIRELANDS FEDERAL 1 \$55,788.29 0.06% 0 \$	0.00 NA 0
FIRST AMERICAN BANK AND TRUST COMPANY 3 \$161,387.57 0.19% 0 \$	0.00 NA 0
FIRST CITIZENS BANK NA 3 \$216,028.78 0.25% 0 \$	0.00 NA 0
FIRST CLOVER LEAF BANK 1 \$49,809.00 0.06% 0 \$	0.00 NA 0
FIRST COMMUNITY CREDIT 3 \$134,584.44 0.15% 0 \$	0.00 NA 0
FIRST FEDERAL BANK OF 5 \$340,101.69 0.39% 0 \$	0.00 NA 0
FIRST FEDERAL BANK OF THE MIDWEST 8 \$540,267.66 0.62% 0 \$	0.00 NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$254,225.15 0.29% 0 \$ OF LAKEWOOD	0.00 NA 0
FIRST FEDERAL SAVINGS 3 \$206,301.40 0.24% 0 \$	0.00 NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA 3 \$208,179.12 0.24% 0 \$	0.00 NA 0
FIRST FINANCIAL CREDIT 1 \$9,514.14 0.01% 0 \$	0.00 NA 0
FIRST GUARANTY BANK 1 \$30,000.00 0.03% 0 \$	0.00 NA 0
FIRST INTERSTATE BANK 4 \$280,099.08 0.32% 0 \$	0.00 NA 0

FIRST KEYSTONE NATIONAL BANK	3	\$203,744.62	0.23% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE	20	\$1.707.662.06	1 0604 0	¢0.00	N/A	
CORPORATION	29	\$1,707,662.96	1.96% 0	\$0.00	NA	U
FIRST MORTGAGE	6	\$357,929.13	0.41% 0	\$0.00	NA	
COMPANY, L.L.C.	U	Φυυ 1,747.10		·		Н
FIRST NATIONAL BANK	2	\$138,041.79	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK	6	\$378,087.85	0.43% 0	\$0.00	NA	0
AND TRUST COMPANY		Ψ570,007.00	0.1570	Ψ0.00	- 11	Щ
FIRST NATIONAL BANK OF	1	\$48,117.40	0.06% 0	\$0.00	NA	0
CARMI		. ,		•		H
FIRST NATIONAL BANK OF	1	\$39,000.00	0.04% 0	\$0.00	NA	0
DANVILLE FIRST NATIONAL BANK OF						HH
FIRST NATIONAL BANK OF HARTFORD	1	\$58,776.95	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF					<u> </u>	Н
WAHOO	1	\$62,400.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						H
WATERLOO	3	\$205,075.00	0.24% 0	\$0.00	NA	0
FIRST PLACE BANK	11	\$634,151.25	0.73% 0	\$0.00	NA	0
FIRST STATE BANK						
MORTGAGE COMPANY, LLC	1	\$15,940.14	0.02% 0	\$0.00	NA	
FIRST STATE BANK OF	2	¢01.451.06	0.11%.0	\$0.00	NI A	
WESTERN ILLINOIS	2	\$91,451.96	0.11% 0	\$0.00	NA	U
FIRST TECHNOLOGY	2	\$161,689.99	0.19% 0	\$0.00	NA	اام
CREDIT UNION	۷	\$101,009.77	0.19/00	φυ.υυ	11/7	Щ
FIRSTLIGHT FEDERAL	3	\$185,301.74	0.21% 0	\$0.00	NA	0
CREDIT UNION		·		·		Ш
FORUM CREDIT UNION	4	\$270,263.41	0.31% 0		1	m
FREESTAR BANK	2	\$120,300.00	0.14% 0			$\boldsymbol{\vdash}$
FREMONT BANK	20	\$1,501,870.28	1.73% 0			
FULTON BANK	2		0.14% 0		1	П
GECU	5	\$301,536.59	0.35% 0	\$0.00	NA	0
GEORGETOWN SAVINGS	1	\$70,000.00	0.08% 0	\$0.00	NA	0
BANK	_	Ψ, σ,σσσ.σσ	0.00,00	40.00	- ``-	Щ
GEORGIA'S OWN CREDIT	3	\$203,285.11	0.23% 0	\$0.00	NA	0
UNION		τ,	-	· I	<u> </u>	Щ
GLASS CITY FEDERAL	2	\$113,564.52	0.13% 0	\$0.00	NA	0
CREDIT UNION	2	·	0.000/.0			Н
GOLDEN BELT BANK, FSA	2	\$81,000.00	0.09% 0	\$0.00	NA	U
GREAT LAKES CREDIT	2	\$140,964.27	0.16% 0	\$0.00	NA	0
UNION CDEAT MIDWEST BANK						H
GREAT MIDWEST BANK SSB	2	\$149,731.80	0.17% 0	\$0.00	NA	0
GREATER NEVADA					 	H
MORTGAGE SERVICES	2	\$102,116.52	0.12% 0	\$0.00	NA	0
GREYLOCK FEDERAL	8	\$550,975.01	0.63% 0	\$0.00	NA	n
OKE I LOCK FEDERAL	8	\$330,973.01	0.03 /0 0	\$0.00	INA	U
I I	i 1	1	I	I	I	1 1

CREDIT UNION					
GTE FEDERAL CREDIT	3	\$142,688.62	0.16% 0	\$0.00	NA 0
UNION GUARANTY SAVINGS BANK	1	\$50,000.00	0.06% 0	\$0.00	NA 0
GUARANT I SAVINGS BANK GUARDIAN CREDIT UNION	5	\$349,587.91	0.00% 0		
GUARDIAN MORTGAGE		·			
COMPANY INC.	4	\$247,328.98	0.28% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$185,450.00	0.21% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$106,925.00	0.12% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$46,820.46	0.05% 0	·	NA 0
HEARTLAND BANK	4	\$279,426.63	0.32% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	3	\$177,550.00	0.2% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$106,792.07	0.12% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$222,382.44	0.26% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.06% 0	\$0.00	NA 0
HOME STATE BANK	2	\$108,000.00	0.12% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$61,500.00	0.07% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$24,907.44	0.03% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$135,426.89	0.16% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$70,000.00	0.08% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	13	\$875,975.07	1.01% 0	\$0.00	NA 0
ILLINI BANK	1	\$74,827.69	0.09% 0		
ILLINOIS NATIONAL BANK	3	\$153,249.15	0.18% 0	\$0.00	NA 0
INDEPENDENT NATIONAL BANK	1	\$27,894.15	0.03% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$76,308.93	0.09% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$71,000.00	0.08% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$69,732.60	0.08% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$177,917.74	0.2% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$127,576.24	0.15% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$77,312.70	0.09% 0	\$0.00	NA 0

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$39,000.00	0.04% 0	\$0.00	NA	.0
KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA	.0
LAKE MORTGAGE COMPANY INC.	4	\$286,961.72	0.33% 0	\$0.00	NA	.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$118,300.00	0.14% 0	\$0.00	NA	.0
LANDMARK CREDIT UNION	8	\$475,133.88	0.55% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$40,000.00	0.05%	\$0.00	NA	0
LEGACY BANKS	2	\$144,193.22	0.17% 0	\$0.00	NA	0
LES BOIS FEDERAL CREDIT UNION	1	\$78,574.00	0.09% 0	\$0.00	NA	.0
LIBERTY BANK FOR SAVINGS	3	\$196,083.67	0.23% 0	\$0.00	NA	.0
LIBERTY MORTGAGE COMPANY INC.	1	\$82,390.59	0.09% 0	\$0.00	NA	.0
LOS ALAMOS NATIONAL BANK	2	\$92,646.46	0.11% 0	\$0.00	NA	.0
LOS ANGELES FIREMENS CREDIT UNION	2	\$119,809.00	0.14% 0	\$0.00	NA	.0
MACHIAS SAVINGS BANK	1	\$74,763.31	0.09% 0	\$0.00	NA	0
MAGNA BANK	2	\$134,757.03	0.15% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$34,400.00	0.04% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$64,751.70	0.07% 0	\$0.00	NA	.0
MARQUETTE BANK	1	\$47,000.00	0.05% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$139,161.84	0.16% 0	,		
MAX CREDIT UNION	1	\$59,780.17	0.07% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$80,195.67	0.09% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$119,046.18	0.14% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	12	\$771,061.87	0.89% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,770.80	0.07% 0	\$0.00	NA	0
METUCHEN SAVINGS BANK	2	\$120,500.00	0.14% 0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	\$279,597.25	0.32% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$79,000.00	0.09% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	7	\$363,172.78	0.42% 0	\$0.00	NA	0
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MIDWEST COMMUNITY BANK	2	\$116,054.98	0.13% 0	\$0.00	NA 0
MIDWESTONE BANK	7	\$458,502.00	0.53% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$81,391.14	0.09% 0		
MONTICELLO BANKING COMPANY	3	\$223,346.48	0.26% 0	·	
MORTGAGE CENTER, LLC	9	\$514,598.13	0.59% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$70,031.45	0.08% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,920.00	0.08% 0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$80,000.00	0.09% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	6	\$425,500.00	0.49% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$58,281.13	0.07% 0	\$0.00	NA 0
NCB, FSB	1	\$57,787.50	0.07% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,000.00	0.08% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,782.35	0.08% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$154,407.91	0.18% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,910.60	0.06% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	14	\$845,317.89	0.97% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$61,663.54	0.07% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	3	\$202,500.00	0.23% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$79,000.00	0.09% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$314,838.09	0.36% 0	\$0.00	
ORRSTOWN BANK	2	\$115,000.00	0.13% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$75,709.68	0.09% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	8	\$499,914.38	0.57% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$118,545.43	0.14% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$170,669.80	0.2% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,654.41	0.14% 0	·	
	4	\$211,328.30	0.24% 0	\$0.00	NA 0

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PEOPLES NEIGHBORHOOD BANK					
PHH MORTGAGE CORPORATION	1	\$79,713.77	0.09% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$45,600.00	0.05% 0	\$0.00	NA 0
PIONEER BANK	1	\$67,000.00	0.08% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$70,000.00	$0.08\% \ 0$	\$0.00	NA 0
POPULAR MORTGAGE, INC.	3	\$192,274.79	0.22% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	7	\$470,635.87	0.54% 0	\$0.00	NA 0
POWERCO CREDIT UNION, INC.	1	\$75,709.68	0.09% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$135,045.97	0.16% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$66,131.02	0.08%	\$0.00	NA 0
PRIMEBANK	1	\$83,868.39	0.1% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$212,525.64	0.24% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$37,158.99	0.04% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$82,000.00	0.09% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$353,188.90	0.41% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$41,688.35	0.05% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$49,810.97	0.06% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	7	\$417,819.52	0.48% 0	\$0.00	NA 0
S&T BANK	9	\$608,495.57	0.7% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	7	\$405,000.30	0.47% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$84,000.00	0.1% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$121,814.88	0.14% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$136,315.99	0.16% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$101,500.00	0.12% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.08% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$47,726.34	0.05% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$208,712.68	0.24% 0	\$0.00	NA 0

SOMERSET TRUST COMPANY	3	\$212,245.21	0.24% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$67,000.00	0.08% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	2	\$97,751.70			
SPENCER SAVINGS BANK	1	\$60,000.00	0.07% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$49,809.00	0.06% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$184,698.22	0.21% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$191,482.93	0.22% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$78,820.47	0.09% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$140,713.30	0.16% 0	\$0.00	NA 0
STATE BANK AND TRUST	3	\$206,500.00	0.24% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	5	\$307,300.00	0.35% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$122,574.10	0.14% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$180,818.21	0.21% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$57,000.00	0.07% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$79,594.78	0.09% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$180,000.00	0.21% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	4	\$222,966.21	0.26% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,250.00	0.08%	\$0.00	NA 0
SUMMIT CREDIT UNION	13	\$911,344.99	1.05% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$242,260.90	0.28% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$178,626.89	0.21% 0	\$0.00	NA 0
SUTTON BANK	1	\$61,267.50	0.07% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$128,009.13	0.15% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$103,717.66	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$38,240.00	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$57,878.97	0.07% 0	\$0.00	NA 0
	4	\$234,500.00	0.27% 0	\$0.00	NA 0

THE FIRST NATIONAL BANK OF DENNISON					
THE GOLDEN 1 CREDIT UNION	2	\$140,380.76	0.16% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$66,753.43	0.08% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,700.00	0.07% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	2	\$86,402.04	0.1% 0	\$0.00	NA 0
THE PARK BANK	7	\$443,069.33	0.51% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$130,900.00	0.15% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	2	\$133,755.52	0.15% 0	\$0.00	NA 0
TIERONE BANK	6	\$430,920.42	0.5% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	7	\$393,280.09	0.45% 0	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$83,000.00	0.1% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$20,921.43	0.02% 0	\$0.00	NA 0
UNITED BANK	5	\$269,078.69	0.31% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$73,717.32	0.08% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$70,200.00	0.08% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$59,770.80	0.07% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$197,966.03	0.23% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$66,500.00	0.08% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$54,298.22	0.06% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	7	\$492,820.64	0.57% 0	\$0.00	NA 0
VANTUS BANK	4	\$275,761.32	0.32% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$58,430.57	0.07% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$49,414.43	0.06% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$74,000.00	0.09% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$128,736.41	0.15% 0	\$0.00	NA 0
WAYNE BANK	2	\$125,030.47	0.14% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	4	\$240,205.13	0.28% 0	\$0.00	NA 0
WESTBURY BANK	6	\$388,386.76	0.45% 0	\$0.00	NA 0
	2	\$144,170.23	0.17% 0	\$0.00	NA 0

	WESTERNBANK PUERTO RICO				!		
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$187,296.64	0.22%	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$378,682.49	0.44%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$538,461.37	0.62%	·		Ш
	Unavailable	263	\$16,328,916.19	18.77% 1	1 \$53,097.99	NA	0
Total		1,394	\$86,953,393.47	100% 1	1 \$53,097.99		0
31412PPG0	ARVEST MORTGAGE COMPANY	5	\$482,738.10	11.23%	0 \$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$182,507.42	4.24%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,258,657.56	29.27%	0 \$0.00	NA	0
	GMAC BANK	1	\$93,640.92	2.18%	0 \$0.00	NA	0
	SEATTLE BANK	1	\$89,663.29				$\boldsymbol{ o}$
	STAR FINANCIAL GROUP, INC.	6	\$590,514.58				
	Unavailable	16	\$1,602,411.71	37.26%	0 \$0.00	NA	0
Total		44	\$4,300,133.58	100%	0 \$0.00		0
					<u> </u>	<u></u>	Ĺ
31412РРН8	ADVANCED FINANCIAL SERVICES, INC	2	\$134,618.03	13.13% 0	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$126,588.92	12.35% 0	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$101,647.28	9.92%	0 \$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$299,171.61	29.18% (0 \$0.00	NA	0
	Unavailable	8	\$363,078.63	35.42%	0 \$0.00	NA	0
Total		20	\$1,025,104.47	100%	0 \$0.00	<u> </u>	0
					<u> </u>	<u></u>	Ļ
31412PPJ4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,370.29				╀
<u> </u>	AF BANK	2	\$201,733.99	0.53%	0 \$0.00	NA	C
	ALABAMA ONE CREDIT UNION	2	\$196,500.00	0.52%	0 \$0.00	NA	(
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,864.84	0.28%	0 \$0.00	NA	(
	ALERUS FINANCIAL	1	\$104,864.84	0.28%			+
<u> </u>	AMEGY MORTGAGE	3	\$294,559.05	0.78%	0 \$0.00	NA	(
	AMERICAN BANK CENTER FIRST	1	\$106,300.00	0.28%	0 \$0.00	NA	(
		1	\$97,068.35	0.26%	0 \$0.00	NA	(

AMERICAN FINANCE HOUSE LARIBA					
ANCHORBANK FSB	1	\$88,382.39	0.23% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$194,877.72	0.51% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	5	\$508,083.11	1.34% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$85,000.00	0.22% 0	\$0.00	NA 0
AUBURNBANK	2	\$210,000.00	0.55% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	5	\$473,262.35	1.25% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$108,456.99	0.29% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$90,000.00	0.24% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$174,885.51	0.46% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$208,400.00	0.55% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$203,561.36	0.54% 0	\$0.00	NA 0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$188,621.04	0.5% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$196,800.00	0.52% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$101,500.00	0.27% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$205,050.00	0.54% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$97,873.85	0.26% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$691,931.90	1.83% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$104,948.49	0.28% 0	\$0.00	NA 0
CENTRUE BANK	1	\$95,000.00	0.25% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$101,366.34	0.27% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.28% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$97,870.95	0.26% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$205,734.83	0.54% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$95,000.00	0.25% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,784.84	0.29% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	3	\$309,000.00	0.82% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$104,864.84	0.28% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	5	\$504,030.86	1.33% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$302,145.87	0.8% 0	\$0.00	NA 0
	2	\$178,800.00	0.47% 0	\$0.00	NA 0

COMMUNITY SAVINGS BANK					
COMMUNITYONE BANK, N.A.	1	\$99,871.28	0.26% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$181,376.74	0.48% 0	\$0.00	NA 0
CORTRUST BANK	2	\$207,590.00	0.55% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$297,639.81	0.79% 0	\$0.00	NAC
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$673,784.15	1.78% 0	\$0.00	NAC
CREDIT UNION WEST	2	\$204,330.57	0.54% 0	\$0.00	NA C
CRESCENT CREDIT UNION	1	\$106,859.10	$0.28\% \ 0$	\$0.00	NAC
CUMBERLAND SECURITY BANK	11	\$1,079,768.64	2.85% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$206,835.00	0.55% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$109,500.00	0.29% 0	\$0.00	NA 0
DORAL BANK	2	\$186,034.24	0.49% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$212,000.00	0.56% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$395,472.82	1.04% 0	\$0.00	NA 0
FARMERS STATE BANK	2	\$201,867.00	0.53% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$201,731.04	0.53% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,969.49	0.26% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$95,000.00	0.25% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$95,000.00	0.25% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$203,500.00	0.54% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$100,000.00	0.26% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$94,525.00	0.25% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,872.03	0.25% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$91,878.85	0.24% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	3	\$301,357.09	0.8% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$311,000.00	0.82% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$290,665.29	0.77% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	4	\$391,017.95	1.03% 0	\$0.00	NA 0

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CORPORATION					
FIRST MORTGAGE	1	\$104,000.00	0.27% 0	\$0.00	NA 0
COMPANY INC.		, , , , , , , , , ,		, , , ,	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$277,752.43	0.73% 0	\$0.00	NA 0
FIRST NATIONAL BANK &					
TRUST	2	\$181,700.00	0.48% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$182,950.00	0.48% 0	\$0.00	NA 0
ALASKA		, - ,		, , , ,	
FIRST NATIONAL BANK OF DEERWOOD	3	\$299,630.07	0.79% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF		402 22 20	0.5.7.4.0		
WATERLOO	1	\$93,325.00	0.25% 0	\$0.00	NA 0
FIRST TECHNOLOGY	1	\$102,200.00	0.27% 0	\$0.00	NA 0
CREDIT UNION	1	\$102,200.00			IVA
FIRSTBANK PUERTO RICO	2	\$187,060.21	0.49% 0		
FRANDSEN BANK & TRUST	1	\$89,460.00	0.24% 0		
FULTON BANK	10	\$994,929.65	2.63% 0	\$0.00	NA 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$99,871.28	0.26% 0	\$0.00	NA 0
GREYLOCK FEDERAL					
CREDIT UNION	1	\$100,000.00	0.26% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	3	\$298,756.19	0.79% 0	\$0.00	NA 0
COMPANY INC.	3	Ψ270,730.17	0.77700	Ψ0.00	IVA
GUILD MORTGAGE	2	\$210,435.84	0.56% 0	\$0.00	NA 0
COMPANY HANCOCK BANK	1	\$99,871.28	0.26% 0	\$0.00	NA 0
HEARTLAND CREDIT	1	\$99,671.26	0.20%	\$0.00	NAU
UNION	1	\$108,400.00	0.29% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT	3	\$267,272.68	0.71% 0	\$0.00	NA 0
UNION	3	·		·	
HOME FEDERAL BANK	1	\$101,550.00	0.27% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$107,040.00	0.28% 0	\$0.00	NA 0
HOME FINANCING CENTER					
INC.	1	\$99,000.00	0.26% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN	2	\$193,322.00	0.51% 0	\$0.00	NA 0
COMPANY		Ψ1/3,322.00	0.51700	Ψ0.00	11710
HONESDALE NATIONAL BANK THE	1	\$102,864.36	0.27% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT					
UNION	2	\$198,000.00	0.52% 0	\$0.00	NA 0
IDEAL MORTGAGE	1	\$104,500.00	0.28% 0	\$0.00	NIAO
BANKERS, LTD.	1	,			
ILLINI BANK	1	\$96,497.99	0.25% 0		
ILLINOIS NATIONAL BANK	5	\$486,770.00	1.28% 0		
INVESTORS SAVINGS BANK	1	\$97,100.00	0.26% 0	\$0.00	NA 0

IOWA STATE BANK	1	\$94,000.00	0.25% 0	\$0.00	NA 0
JEANNE DARC CREDIT	1	\$104,864.84	0.28% 0	\$0.00	NA 0
UNION	1	\$104,004.04	0.20 % 0	\$0.00	IVA
JUSTICE FEDERAL CREDIT	1	\$97,611.40	0.26% 0	\$0.00	NA 0
UNION		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3 3 3	
L&N FEDERAL CREDIT	7	\$684,784.78	1.81% 0	\$0.00	NA 0
UNION	1	Φ00 004 1 <i>5</i>	0.0467.0	Φ0.00	
LAKE AREA BANK	1	\$89,884.15	0.24% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	4	\$418,000.00	1.1% 0	\$0.00	NA 0
LANGLEY FEDERAL					
CREDIT UNION	1	\$89,500.00	0.24% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK,		4.05		40.00	
FSB	2	\$196,743.75	0.52% 0	\$0.00	NA 0
MANUFACTURERS BANK	1	\$02,000,00	0.250/.0	\$0.00	NAO
AND TRUST CO.	1	\$93,000.00	0.25% 0	\$0.00	NA 0
MARINE BANK MORTGAGE	1	\$401,175.93	1.06% 0	\$0.00	NA 0
SERVICES	4	·		\$0.00	NAU
MAX CREDIT UNION	1	\$95,500.00	0.25% 0	\$0.00	NA 0
MECHANICS SAVINGS	1	\$101,865.68	0.27% 0	\$0.00	NA 0
 BANK	_	\$101,000.00	0.27 70 0	Ψ0.00	1,110
MEMBER HOME LOAN,	1	\$99,300.00	0.26% 0	\$0.00	NA 0
L.L.C.					
MERCANTILE TRUST & SAVINGS BANK	3	\$271,391.67	0.72% 0	\$0.00	NA 0
MERCHANTS BANK,					
NATIONAL ASSOCIATION	1	\$94,754.96	0.25% 0	\$0.00	NA 0
MERRILL LYNCH BANK &					
TRUST CO., FSB	1	\$99,740.87	0.26% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES	_	ф1 7 0 20 7 2 7	0.4707.0	Φ0.00	NIAO
INC.	2	\$179,387.37	0.47% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$195,100.00	0.51% 0	\$0.00	NA 0
MONTICELLO BANKING	1	\$108,500.00	0.29% 0	\$0.00	NA 0
COMPANY	1	\$108,500.00	0.29%	\$0.00	NAU
MORRILL & JANES BANK	1	\$89,275.39	0.24% 0	\$0.00	NA 0
AND TRUST COMPANY	1				
MORTGAGE AMERICA, INC.	3	\$305,787.62	0.81% 0		NA 0
MORTGAGE MARKETS, LLC	1	\$89,884.15	0.24% 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT	1	\$93,379.64	0.25% 0	\$0.00	NA 0
UNION SEINANCE		· · · · · · · · · · · · · · · · · · ·			
NEIGHBORHOOD FINANCE CORP.	1	\$104,865.90	0.28% 0	\$0.00	NA 0
NEIGHBORHOOD					
MORTGAGE SOLUTIONS,	2	\$201,969.73	0.53% 0	\$0.00	NA 0
LLC		Ψ201,202.13	0.5570	ψ0.00	1,171,0
NORTHWEST PLUS CREDIT		40 x cc : c =	0.225	*~ ~-	• • •
UNION	\perp 1	\$85,981.38	0.23% 0	\$0.00	NA 0
	2	\$174,500.00	0.46% 0	\$0.00	NA 0
			•		• •

OLIN COMMUNITY CREDIT UNION					
OMNIAMERICAN BANK	1	\$100,000.00	0.26% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$99,862.23	0.26% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$395,100.00	1.04% 0	\$0.00	NA 0
PARK BANK	3	\$313,466.21	0.83% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$194,373.32	0.51% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,862.27	0.28% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$90,000.00	0.24% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$479,283.62	1.26% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$107,590.11	0.28% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$100,962.88	0.27% 0		
PRIMEBANK	1	\$109,202.00	0.29% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$88,952.48	0.23% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$99,868.31	0.26% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$89,884.15	0.24% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$109,755.27	0.29% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$100,406.58	0.26% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$105,000.00	0.28% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$189,700.00	0.5% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	2	\$192,013.00	0.51% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$104,365.48	0.28% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$108,859.69	0.29% 0	\$0.00	
SOUND COMMUNITY BANK	1	\$91,000.00	0.24% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$109,535.57	0.29% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.25% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.26% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$286,870.95	0.76% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$672,052.03	1.77% 0	\$0.00	NA 0

		-			
TAMPA BAY FEDERAL CREDIT UNION	1	\$98,875.45	0.26% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$109,359.05	0.29% 0	\$0.00	NA 0
TELCOM CREDIT UNION	2		0.53% 0		
THE CARROLL MORTGAGE		7 - 7 7 7 0 0 0 10 0		·	
GROUP, INC.	1	\$104,800.00	0.28% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN	1				
COMPANY, INC. DBA	1	\$105,000.00	0.28% 0	\$0.00	NA 0
MEMBER HOME LENDING	1	Ψ105,000.00	0.2070	Ψ0.00	11110
SERVICES, INC.		\$40 2 7 00 00	0.25 % 0	40.00	77.4.0
THINK MUTUAL BANK	1	\$102,500.00			
THUNDER BANK	, 1	\$96,000.00	0.25% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDITUNION	2	\$182,876.43	0.48% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT					
UNION UNION	1	\$98,000.00	0.26% 0	\$0.00	NA 0
TOWN AND COUNTRY					
BANC MORTGAGE	1	\$92,754.60	0.24% 0	\$0.00	NA 0
SERVICES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
TRAVIS CREDIT UNION	1	\$100,000.00	0.26% 0	\$0.00	NA 0
TRUMARK FINANCIAL	1	\$90,000.00	0.24% 0	\$0.00	NA 0
CREDIT UNION	1	\$90,000.00	0.24%0	\$0.00	NAU
UNITED COMMUNITY BAN	K 12	\$1,140,865.46	3.01% 0	\$0.00	NA 0
UNIVERSAL AMERICAN	_ 1	\$94,869.11	0.25% 0	\$0.00	NA 0
MORTGAGE COMPANY, LL	C	ψ, 1,00,111	0.25 70 0	40.00	11110
UNIVERSITY FIRST	1	\$100,000.00	0.26% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	<u> </u>				
VALLEY BANK AND TRUST COMPANY	¹ 1	\$97,000.00	0.26% 0	\$0.00	NA 0
VERMONT STATE					
EMPLOYEES CREDIT UNIO	N 2	\$216,221.04	0.57% 0	\$0.00	NA 0
VILLAGE MORTGAGE					
COMPANY		\$92,877.53	0.25% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION,	1	¢104.750.00	0.20%	ቀ ለ ለለ	NIAO
INC.	1	\$104,750.00	0.28% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT	1	\$97,867.87	0.26% 0	\$0.00	NA 0
UNION	1	Ψ91,001.07	0.20 /0 0	φυ.υυ	INAU
WASHINGTON STATE	. 1	\$90,000.00	0.24% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNIO		4,50,000.00	2.2 . / 0	Ψ0.00	1.11
WAYNE BANK AND TRUST	1	\$100,000.00	0.26% 0	\$0.00	NA 0
COMPANY WESTCONSIN CREDIT	+				
WESTCONSIN CREDIT UNION	5	\$483,920.52	1.28% 0	\$0.00	NA 0
WESTERNBANK PUERTO	+				
RICO	2	\$182,348.43	0.48% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL	, .	400 0 :-	0.0454	40.5-	• • •
CREDIT UNION	1	\$90,877.42	0.24% 0	\$0.00	NA 0
	3	\$271,248.77	0.72% 0	\$0.00	NA 0
•	•	•	• 1	•	

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

CENTRAL MORTGAGE COMPANY	8	\$943,516.07	2.87% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$117,844.61	0.36% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$123,337.37	0.38% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST						
CREDIT UNION	3	\$331,421.35	1.01% 0	\$0.00	NA	10
CITIZENS FIRST NATIONAL	1	\$115,000.00	0.35% 0	\$0.00	NA	
BANK OF STORM LAKE	1	\$113,000.00	0.55%0	\$0.00	INA	10
CITIZENS FIRST	1	\$110,700.00	0.34% 0	\$0.00	NA	Jol
WHOLESALE MORTGAGE		4 0 , 1 0 0 0 0		+ 0100		\mathbb{H}
CITY NATIONAL BANK OF	1	\$110,758.62	0.34% 0	\$0.00	NA	0
SULPHUR SPRINGS	1	¢115 000 07	0.250/.0	\$0.00	NI A	
CLINTON NATIONAL BANK CLINTON SAVINGS BANK	1	\$115,089.07 \$110.841.07	0.35% 0 0.36% 0	\$0.00 \$0.00	NA NA	1 1
COMMUNITY BANK &	1	\$119,841.97	0.30% 0	\$0.00	NA	14
TRUST CO.	1	\$110,802.93	0.34% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$112,854.54	0.34% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT						
UNION OF FLORIDA	2	\$235,085.03	0.72% 0	\$0.00	NA	10
COMMUNITY MORTGAGE	1	¢112 500 00	0.250/ 0	¢0.00	NI A	
FUNDING, LLC	1	\$113,500.00	0.35% 0	\$0.00	NA	10
CORTRUST BANK	1	\$110,257.89	0.34% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE	7	\$830,148.75	2.53% 0	\$0.00	NA	امل
SERVICES, INC.	,	ψ030,140.73	2.33 70 0	ψ0.00	1173	Ц
CUMBERLAND SECURITY	3	\$352,297.77	1.07% 0	\$0.00	NA	0
BANK	-	·		·		Ш
DANVERSBANK	<u>l</u>	\$110,357.77	0.34% 0	\$0.00		17
DFCU FINANCIAL	1	\$109,766.67	0.33% 0	\$0.00	NA	10
DHCU COMMUNITY CREDIT UNION	1	\$119,845.53	0.36% 0	\$0.00	NA	0
DIME BANK	1	\$110,000.00	0.33% 0	\$0.00	NA	$\frac{1}{1}$
DUBUQUE BANK AND	1	·				
TRUST COMPANY	1	\$116,500.00	0.35% 0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$113,600.00	0.35% 0	\$0.00	NA	0
FINANCIAL PARTNERS	-					П
CREDIT UNION	1	\$120,000.00	0.37% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL	Л	\$457,055.47	1.39% 0	¢ ስ ስስ	NT A	
CREDIT UNION	4	φ 4 37,033.47	1.39% 0	\$0.00	NA	Щ
FIRELANDS FEDERAL	1	\$118,000.00	0.36% 0	\$0.00	NA	Jol
CREDIT UNION	1	Ψ110,000.00	0.5070	ΨΟ.ΟΟ	1 1/1	Щ
FIRST FEDERAL BANK OF	2	\$243,300.00	0.74% 0	\$0.00	NA	0
THE MIDWEST		,				${\mathbb H}$
FIRST FEDERAL SAVINGS BANK	2	\$233,600.00	0.71% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$589,000.00	1.79% 0	\$0.00	NA	$\frac{1}{1}$
PINST HAWAHAN DAINK	1	\$112,000.00	0.34% 0	\$0.00	NA NA	17
	1	\$11 2,000.0 0	0.34%	\$U.UU	INA	ıΝ

FIRST HERITAGE FINANCIAL CORPORATION					
FIRST INTERSTATE BANK	3	\$364,403.99	1.11% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$114,696.55	0.35% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$234,490.80	0.71% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$112,500.00	0.34% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,842.96	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$117,000.00	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$346,192.34	1.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	6	\$688,377.25	2.1% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$121,678.08	0.37% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$233,300.00	0.71% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$116,467.00	0.35% 0	\$0.00	NA 0
FULTON BANK	7	\$834,663.14	2.54% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$110,000.00	0.33% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$114,851.97	0.35% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$119,692.17	0.36% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.37% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$113,853.26	0.35% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$229,998.36	0.7% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$226,200.68	0.69% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.36% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$116,000.00	0.35% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$480,041.80	1.46% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$247,860.00	0.75% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$356,196.79	1.08% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$234,500.00	0.71% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$118,618.76	0.36% 0	\$0.00	NA 0

MAGNA BANK	A 0 A 0 A 0 A 0 A 0 A 0
MARINE BANK MORTGAGE SERVICES 6 \$708,045.05 2.16% 0 \$0.00 N MECHANICS SAVINGS BANK 1 \$120,000.00 0.37% 0 \$0.00 N MEMBER HOME LOAN, LL.C. 1 \$124,639.35 0.38% 0 \$0.00 N MID MINNESOTA FEDERAL CREDIT UNION 1 \$112,651.46 0.34% 0 \$0.00 N MIDWEST COMMUNITY BANK 1 \$117,000.00 0.36% 0 \$0.00 N MILFORD BANK 1 \$122,000.00 0.37% 0 \$0.00 N MISSOULA FEDERAL CREDIT UNION 1 \$116,500.00 0.35% 0 \$0.00 N MISSOURI CREDIT UNION 1 \$110,400.00 0.34% 0 \$0.00 N MMS MORTGAGE SERVICES, LTD. 1 \$123,843.99 0.38% 0 \$0.00 N MORTGAGE AMERICA, INC. 1 \$112,847.79 0.34% 0 \$0.00 N NAPUS FEDERAL CREDIT 1 \$118,846.82 0.36% 0 \$0.00 N	A 0 A 0
SERVICES	A 0
BANK	A 0
L.L.C.	
CREDIT UNION	A 0
BANK	
MILFORD BANK, THE 1 \$119,849.02 0.36% 0 \$0.00 N MISSOULA FEDERAL CREDIT UNION 1 \$116,500.00 0.35% 0 \$0.00 N MISSOURI CREDIT UNION 1 \$110,400.00 0.34% 0 \$0.00 N MMS MORTGAGE SERVICES, LTD. 1 \$123,843.99 0.38% 0 \$0.00 N MORTGAGE AMERICA, INC. 1 \$112,847.79 0.34% 0 \$0.00 N MORTGAGE CENTER, LLC 1 \$120,000.00 0.37% 0 \$0.00 N NAPUS FEDERAL CREDIT 1 \$118,846.82 0.36% 0 \$0.00 N	A 0
MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION 1 \$116,500.00 0.35% 0 \$0.00 N MISSOURI CREDIT UNION 1 \$110,400.00 0.34% 0 \$0.00 N MMS MORTGAGE SERVICES, LTD. 1 \$123,843.99 0.38% 0 \$0.00 N MORTGAGE AMERICA, INC. 1 \$112,847.79 0.34% 0 \$0.00 N MORTGAGE CENTER, LLC 1 \$120,000.00 0.37% 0 \$0.00 N NAPUS FEDERAL CREDIT 1 \$118,846.82 0.36% 0 \$0.00 N	A 0
CREDIT UNION 1 \$116,500.00 0.35% 0 \$0.00 N MISSOURI CREDIT UNION 1 \$110,400.00 0.34% 0 \$0.00 N MMS MORTGAGE 1 \$123,843.99 0.38% 0 \$0.00 N MORTGAGE AMERICA, INC. 1 \$112,847.79 0.34% 0 \$0.00 N MORTGAGE CENTER, LLC 1 \$120,000.00 0.37% 0 \$0.00 N NAPUS FEDERAL CREDIT 1 \$118,846.82 0.36% 0 \$0.00 N	A 0
MMS MORTGAGE SERVICES, LTD. 1 \$123,843.99 0.38% 0 \$0.00 N MORTGAGE AMERICA, INC. 1 \$112,847.79 0.34% 0 \$0.00 N MORTGAGE CENTER, LLC 1 \$120,000.00 0.37% 0 \$0.00 N NAPUS FEDERAL CREDIT 1 \$118,846.82 0.36% 0 \$0.00 N	A 0
SERVICES, LTD. 1 \$123,843.99 0.38% 0 \$0.00 N MORTGAGE AMERICA, INC. 1 \$112,847.79 0.34% 0 \$0.00 N MORTGAGE CENTER, LLC 1 \$120,000.00 0.37% 0 \$0.00 N NAPUS FEDERAL CREDIT 1 \$118,846.82 0.36% 0 \$0.00 N	A 0
MORTGAGE CENTER, LLC 1 \$120,000.00 0.37% 0 \$0.00 N NAPUS FEDERAL CREDIT 1 \$118,846,82 0.36% 0 \$0.00 N	A 0
NAPUS FEDERAL CREDIT 1 \$118,846,82 0,36% 0 \$0.00 N	A 0
1 11 \$118.826.871 ().36%[0] \$0.001 8	A 0
	A 0
NATIONAL BANK OF MIDDLEBURY 1 \$122,781.63 0.37% 0 \$0.00 N	A 0
NATIONSHERITAGE FEDERAL CREDIT UNION 1 \$111,000.00 0.34% 0 \$0.00 N	A 0
NEW REPUBLIC SAVINGS 1 \$110,906.59 0.34% 0 \$0.00 N	A 0
NEWTOWN SAVINGS BANK 1 \$115,847.25 0.35% 0 \$0.00 N	A 0
NORTHERN OHIO 3 \$351,238.00 1.07% 0 \$0.00 N	A 0
NORTHWESTERN 1 \$110,077.18 0.34% 0 \$0.00 N	A 0
NUMERICA CREDIT UNION 2 \$239,535.99 0.73% 0 \$0.00 N	A 0
OLIN COMMUNITY CREDIT 2 \$244,900.00 0.75% 0 \$0.00 N	A 0
OMNIAMERICAN BANK 1 \$110,800.00 0.34% 0 \$0.00 N	A 0
OPPORTUNITIES CREDIT 1 \$113,500.00 0.35% 0 \$0.00 N	A 0
OREGON FIRST COMMUNITY CREDIT 1 \$113,000.00 0.34% 0 \$0.00 N UNION	A 0
ORNL FEDERAL CREDIT 2 \$237,500.00 0.72% 0 \$0.00 N	110
PARK BANK 2 \$228,700.00 0.7% 0 \$0.00 N	A 0

PAWTLCKET CREDIT 1								
PHH MORTGAGE 1 \$119,440.46 0.36% 0 \$0.00 NA PIONEER CREDIT UNION 1 \$121,000.00 0.37% 0 \$0.00 NA PROGRESSIVE SAVINGS 1 \$110,391.56 0.34% 0 \$0.00 NA PROGRESSIVE SAVINGS 1 \$112,000.00 0.37% 0 \$0.00 NA REDSTONE FEDERAL 1 \$122,184.03 0.37% 0 \$0.00 NA RIVERMARK COMMUNITY 1 \$122,000.00 0.37% 0 \$0.00 NA ROCKY MOUNTAIN 2 \$226,000.00 0.69% 0 \$0.00 NA SAHARA MORTGAGE 1 \$122,300.00 0.37% 0 \$0.00 NA SAN ANTONIO FEDERAL 1 \$114,129.86 0.35% 0 \$0.00 NA SAVINGS BANK OF MAINE 1 \$110,000.00 0.33% 0 \$0.00 NA SHELBY SAVINGS BANK 1 \$120,500.00 0.37% 0 \$0.00 NA SULVER STATE SCHOOLS 6 \$688,997.77 2.1% 0 \$0.00 NA SOUND COMMUNITY BANK 1 \$120,000.00 0.37% 0 \$0.00 NA SOUND COMMUNITY BANK 1 \$120,000.00 0.37% 0 \$0.00 NA STANDARD MORTGAGE 2 \$235,852.61 0.72% 0 \$0.00 NA STATE BANK OF LINCOLN 2 \$221,250.00 0.67% 0 \$0.00 NA STATE BANK OF SOUTHERN 1 \$118,300.00 0.36% 0 \$0.00 NA STERLING SAVINGS BANK 1 \$122,000.00 0.37% 0 \$0.00 NA STERLING SAVINGS BANK 1 \$122,000.00 0.37% 0 \$0.00 NA STERLING SAVINGS BANK 1 \$124,414.93 0.36% 0 \$0.00 NA STERLING SAVINGS BANK 1 \$124,414.93 0.38% 0 \$0.00 NA STERLING SAVINGS BANK 1 \$124,414.93 0.38% 0 \$0.00 NA TEACHERS FEDERAL 1 \$113,500.00 0.35% 0 \$0.00 NA THE CALIFORNIA CREDIT 1 \$110,000.00 0.37% 0 \$0.00 NA THE FARMERS STATE BANK 1 \$120,000.00 0.37% 0 \$0.00 NA THINK MUTUAL BANK 1 \$120,000.00 0.37% 0 \$0.00 NA THINK MUTUAL BANK 1 \$120,000.00 0.37% 0 \$0.00 NA THINK MUTUAL BANK 1 \$120,000.00 0.37% 0 \$0.00 NA THINK MUTUAL BANK 1 \$120,000.00 0.37% 0 \$0.00 NA THUNG MUTUAL BANK 1 \$120,000.00 0.37% 0 \$0.00 NA THINK MUTUAL BANK 1 \$120,000.00 \$0.37		REDIT	1	\$114,851.97	0.35% 0	\$0.00	NA	0
PIONEER CREDIT UNION \$121,000.00 0.37% 0 \$0.00 NA	PHH MORTGAGE	Ξ	1	\$119,440.46	0.36% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS 1 \$110,391.56 0.34% 0 \$0.00 NA		T UNION	1	\$121,000.00	0.37% 0	\$0.00	NA	0
REDSTONE FEDERAL 1 \$122,184.03 0.37% 0 \$0.00 NA				·				
CREDIT UNION	BANK FSB		1	\$110,391.56	0.34% 0	\$0.00	NA	.U
RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SAHARA MORTGAGE SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MAINE SILVER STATE SCHOOLS CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STOCK YARDS BANK TAYLOR COUNTY BANK THE CALIFORNIA CREDIT UNION ROCKY MOUNTAIN SOUND COMMUNIC SAFCU SAVINGS BANK SILVER STATE SCHOOLS CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK TAYLOR COUNTY BANK SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK THE FARMERS STATE BANK AND TRUST CO. DBA STOCK YARDS BANK THE STATE BANK THE STATE BANK THE STATE BANK THE SAVINGS THE SAV		ERAL	1	\$122,184.03	0.37% 0	\$0.00	NA	0
ROCKY MOUNTAIN 2 \$226,000.00 0.69% 0 \$0.00 NA SAHARA MORTGAGE 1 \$122,300.00 0.37% 0 \$0.00 NA SAHARA MORTGAGE 1 \$114,129.86 0.35% 0 \$0.00 NA SAN ANTONIO FEDERAL 1 \$114,129.86 0.35% 0 \$0.00 NA SAVINGS BANK OF MAINE 1 \$110,000.00 0.33% 0 \$0.00 NA SHELBY SAVINGS BANK 5 \$120,500.00 0.37% 0 \$0.00 NA SILVER STATE SCHOOLS 6 \$688,997.77 2.1% 0 \$0.00 NA SOUND COMMUNITY BANK 1 \$121,600.00 0.37% 0 \$0.00 NA SOUND COMMUNITY BANK 1 \$122,000.00 0.37% 0 \$0.00 NA STANDARD MORTGAGE 2 \$235,852.61 0.72% 0 \$0.00 NA STATE BANK OF SOUTHERN 1 \$118,300.00 0.36% 0 \$0.00 NA STATE BANK OF SOUTHERN 1 \$112,000.00 0.37% 0 \$0.00 NA STERLING SAVINGS BANK 1 \$122,000.00 0.37% 0 \$0.00 NA STERLING SAVINGS BANK 1 \$122,000.00 0.37% 0 \$0.00 NA STOCK YARDS BANK 2 \$111,000.00 0.34% 0 \$0.00 NA STOCK YARDS BANK 1 \$115,847.25 0.35% 0 \$0.00 NA STERLING FEDERAL 1 \$113,500.00 0.35% 0 \$0.00 NA TAYLOR COUNTY BANK 1 \$113,500.00 0.35% 0 \$0.00 NA TEACHERS FEDERAL 1 \$113,500.00 0.35% 0 \$0.00 NA THE FARMERS STATE BANK 3 \$367,600.00 1.12% 0 \$0.00 NA THE FARMERS STATE BANK 1 \$120,000.00 0.37% 0 \$0.00 NA THINK MUTUAL BANK 1 \$120,000.00 0.37% \$0.00 NA THINK MUTUAL BANK 1 \$120,000.00 0.37% \$0.00 NA TOWN AND COUNTRY	RIVERMARK CO	MMUNITY	1	\$122,000.00	0.37% 0	\$0.00	NA	0
SAHARA MORTGAGE 1 \$122,300.00 0.37% 0 \$0.00 NA	ROCKY MOUNTA		2	\$226,000.00	0.69% 0	\$0.00	NA	0
CREDIT UNION (SAFCU)			1	\$122,300.00	0.37% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE 1 \$110,000.00 0.33% 0 \$0.00 NA			1	\$114,129.86		\$0.00		
SHELBY SAVINGS BANK, SSB			1	\$110,000.00	0.33% 0	\$0.00	NA	0
CREDIT UNION Sound Community Bank 1 \$121,600.00 0.37% 0 \$0.00 NA		GS BANK,	1	\$120,500.00	0.37% 0	\$0.00		
SOUND COMMUNITY BANK 1 \$121,600.00 0.37% 0 \$0.00 NA		CHOOLS	6	\$688,997.77	2.1% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION 2 \$235,852.61 0.72% 0 \$0.00 NA		NITY BANK	1	\$121,600.00	0.37% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION 2 \$235,852.61 0.72% 0 \$0.00 NA			1	·				
STATE BANK OF LINCOLN 2 \$221,250.00 0.67% 0 \$0.00 NA	STANDARD MOF		2	\$235,852.61	0.72% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH 1 \$118,300.00 0.36% 0 \$0.00 NA	 	LINCOLN	2	\$221,250.00	0.67% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION 1 \$115,847.25 0.35% 0 \$0.00 NA	STATE BANK OF		1	·				
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION 1 \$115,847.25 0.35% 0 \$0.00 NA	STERLING SAVI	NGS BANK	1	\$122,000.00	0.37% 0	\$0.00	NA	0
CREDIT UNION TAYLOR COUNTY BANK 1 \$115,847.25 0.35% 0 \$0.00 NA TAYLOR COUNTY BANK 1 \$124,414.93 0.38% 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION 1 \$113,500.00 0.35% 0 \$0.00 NA THE CALIFORNIA CREDIT UNION 1 \$109,709.76 0.33% 0 \$0.00 NA THE FARMERS STATE BANK AND TRUST COMPANY THINK MUTUAL BANK 1 \$120,000.00 0.37% 0 \$0.00 NA TOWN AND COUNTRY	STOCK YARDS B TRUST CO. DBA YARDS BANK M	SANK & STOCK	1		0.34% 0			
TEACHERS FEDERAL CREDIT UNION 1 \$113,500.00 0.35% 0 \$0.00 NA THE CALIFORNIA CREDIT UNION 1 \$109,709.76 0.33% 0 \$0.00 NA THE FARMERS STATE BANK AND TRUST COMPANY 3 \$367,600.00 1.12% 0 \$0.00 NA THINK MUTUAL BANK 1 \$120,000.00 0.37% 0 \$0.00 NA TOWN AND COUNTRY 1 \$120,000.00 0.37% 0 \$0.00 NA		RAL	1	\$115,847.25	0.35% 0	\$0.00	NA	0
CREDIT UNION 1 \$113,500.00 0.35% 0 \$0.00 NA THE CALIFORNIA CREDIT 1 \$109,709.76 0.33% 0 \$0.00 NA THE FARMERS STATE BANK AND TRUST COMPANY 3 \$367,600.00 1.12% 0 \$0.00 NA THINK MUTUAL BANK 1 \$120,000.00 0.37% 0 \$0.00 NA TOWN AND COUNTRY	TAYLOR COUNT	Y BANK	1	\$124,414.93	0.38% 0	\$0.00	NA	0
UNION 1 \$109,709.76 0.33% 0 \$0.00 NA THE FARMERS STATE BANK AND TRUST COMPANY 3 \$367,600.00 1.12% 0 \$0.00 NA THINK MUTUAL BANK 1 \$120,000.00 0.37% 0 \$0.00 NA TOWN AND COUNTRY 0 0 \$0.00 NA		ERAL	1	\$113,500.00	0.35% 0	\$0.00	NA	0
AND TRUST COMPANY THINK MUTUAL BANK 1 \$120,000.00 0.37% 0 \$0.00 NA TOWN AND COUNTRY		A CREDIT	1	\$109,709.76	0.33% 0	\$0.00	NA	0
TOWN AND COUNTRY			3	\$367,600.00	1.12% 0	\$0.00	NA	0
	THINK MUTUAL	BANK	1	\$120,000.00	0.37% 0	\$0.00	NA	0
SERVICES	BANC MORTGAG		2	\$241,383.22	0.73% 0	\$0.00	NA	0
TRAVIS CREDIT UNION 1 \$120,000.00 0.37% 0 \$0.00 NA	†	UNION	1	\$120,000.00	0.37% 0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$115,389.00	0.35% 0	\$0.00	NA 0
	UNITED BANK	1	\$119,841.97	0.36% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$123,037.76	0.37% 0	\$0.00	
	UNITED COMMUNITY BANK	5	\$595,928.32	1.81% 0	\$0.00	NA 0
	UNITY BANK	1	\$119,845.53	0.36% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,845.69	0.34% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,848.56	0.35% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$239,400.00	0.73% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$114,951.84	0.35% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$234,634.97	0.71% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$228,000.00	0.69% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$114,851.97	0.35% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$120,665.00	0.37% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$236,976.54	0.72% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.35% 0	\$0.00	NA 0
	Unavailable	38	\$4,449,479.10	13.56% 0	\$0.00	NA 0
Total		281	\$32,850,848.34	100% 0	\$0.00	0
31412PPL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$263,500.00	0.35% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,832.76	0.55% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,822.22	0.18% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$139,815.64	0.18% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$147,000.00	0.19% 0	\$0.00	NA 0
	AF BANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0
	ALERUS FINANCIAL	3	\$408,802.96	0.54% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	2	\$259,933.80	0.34% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$147,813.79	0.2% 0	\$0.00	NA 0
	AMEGY MORTGAGE	6	\$813,563.73	1.08% 0	\$0.00	NA 0
		1	\$136,960.00	0.18% 0	\$0.00	NA 0

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

CHETCO FEDERAL CREDIT UNION					
CITADEL FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$149,345.05	0.2%	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$143,015.67	0.19%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$142,700.00	0.19%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,608.46	0.2%	\$0.00	NA 0
CITIZENS STATE BANK	2	\$291,000.00	0.38% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$270,843.40	0.36%	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$137,300.00	0.18%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,456.73	0.18%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$270,500.00	0.36%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$132,000.00	0.17%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,459.30	0.17%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$280,900.00	0.37%	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,800.00	0.17% 0	\$0.00	NA 0
CORTRUST BANK	4	\$545,785.85	0.72% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$281,632.99	0.37%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$529,900.00	0.7%	\$0.00	NA 0
CREDIT UNION WEST	2	\$280,524.20	0.37% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$128,830.13	0.17% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	6	\$801,810.95	1.06%	\$0.00	NA 0
DANVERSBANK	2	\$263,976.67	0.35% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,838.41	0.7% 0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$125,837.80	0.17% 0	\$0.00	NA 0
DIME BANK	1	\$142,000.00	0.19% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$390,350.00			
DUPACO COMMUNITY CREDIT UNION	1	\$138,970.88	0.18%	\$0.00	NA 0
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DUPONT STATE BANK	2	\$282,130.56	0.37% 0	\$0.00	NA 0
DURANT BANK AND TRUST	Γ ₁	\$128,833.95	0.17% 0	\$0.00	NA 0
COMPANY		·			
ESB FINANCIAL	1	\$146,400.00	0.19% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,814.01	0.18% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$431,626.54	0.57% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$147,000.00	0.19% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,801.99	0.19% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,500.00	0.55% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$429,612.39	0.57% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.19% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$1,086,016.27	1.44% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$124,586.46	0.16% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$260,664.03	0.34% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	4	\$540,819.78	0.71% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$411,950.00	0.54% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$130,000.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$409,924.07	0.54% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$418,500.00	0.55% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$284,000.00	0.38% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$131,041.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WAHOO	1	\$132,637.23	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	4	\$529,634.12	0.7% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$128,886.85	0.17% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$275,014.39	0.36% 0	\$0.00	NA 0
	2	\$279,000.00	0.37% 0	\$0.00	NA 0

FIRST TECHNOLOGY CREDIT UNION					
FLORIDA CREDIT UNION	1	\$130,827.49	0.17% 0	\$0.00	NA 0
FULTON BANK	8	\$1,103,521.33	1.46% 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	4	\$534,978.16	0.71% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$139,000.00	0.18%	\$0.00	NA 0
GMFS, LLC	6	\$804,202.80	1.06% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,000.00	0.18% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$148,000.00	0.2% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$546,014.43	0.72% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$433,320.44	0.57% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$284,271.87	0.38% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$134,822.22	0.18% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	2	\$266,000.00	0.35% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$294,812.07	0.39% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$277,200.00	0.37% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$287,848.35	0.38% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	3	\$420,032.16	0.56% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$263,000.00	0.35% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$141,518.00	0.19% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$292,810.37	0.39% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$264,819.78	0.35% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$142,000.00	0.19% 0	\$0.00	NA 0
HOME STATE BANK	1	\$125,000.00	0.17% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$142,216.70	0.19% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$265,000.00	0.35% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$149,407.43	0.2% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$264,908.56	0.35% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$140,000.00	0.19%	\$0.00	NA 0

II	LINOIS NATIONAL BANK	2	\$280,740.00	0.37% 0	\$0.00	NA 0
	LLINOIS STATE POLICE	1	\$140,000.00	0.19% 0	\$0.00	NA 0
	EDERAL CREDIT UNION		·		·	
	NVESTORS SAVINGS BANK	1	\$135,000.00	0.18% 0		NA 0
	OWA STATE BANK	1	\$129,500.00	0.17% 0		NA 0
	SB COMMUNITY BANK	1	\$137,700.00	0.18% 0	\$0.00	NA 0
	JSTICE FEDERAL CREDIT NION	2	\$290,888.73	0.38% 0	\$0.00	NA 0
	&N FEDERAL CREDIT NION	3	\$410,183.28	0.54% 0	\$0.00	NA 0
L	A SALLE STATE BANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0
	AND /HOME FINANCIAL ERVICES, INC.	1	\$129,832.66	0.17% 0	\$0.00	NA 0
L	EADER BANK, N.A.	2	\$268,000.00	0.35% 0	\$0.00	NA 0
L	EGACY BANKS	1	\$135,000.00	0.18% 0	\$0.00	NA 0
	ES BOIS FEDERAL CREDIT NION	1	\$143,200.00	0.19% 0	\$0.00	NA 0
	IBERTY SAVINGS BANK, SB	2	\$267,731.58	0.35% 0	\$0.00	NA 0
	OS ALAMOS NATIONAL ANK	2	\$263,584.45	0.35% 0	\$0.00	NA 0
M	IACON BANK, INC.	1	\$130,000.00	0.17% 0	\$0.00	NA 0
M	IAGNA BANK	1	\$148,000.00	0.2% 0	\$0.00	NA 0
	IANUFACTURERS BANK ND TRUST CO.	1	\$128,000.00	0.17% 0	\$0.00	NA 0
	IARINE BANK MORTGAGE ERVICES	6	\$856,664.43	1.13% 0	\$0.00	NA 0
	IARSHALL COMMUNITY REDIT UNION	2	\$271,835.00	0.36% 0	\$0.00	NA 0
	IARSHFIELD SAVINGS ANK	1	\$125,834.08	0.17% 0		NA 0
M	IAX CREDIT UNION	1	\$134,826.22	0.18% 0	\$0.00	NA 0
	IECHANICS SAVINGS ANK	4	\$532,476.15	0.7% 0	\$0.00	NA 0
	IEMBER HOME LOAN, .L.C.	1	\$148,200.00	0.2% 0	\$0.00	NA 0
	IERCANTILE TRUST & AVINGS BANK	1	\$129,433.18	0.17% 0	\$0.00	NA 0
	IERCHANTS BANK, ATIONAL ASSOCIATION	1	\$141,817.21	0.19% 0	\$0.00	NA 0
M	IERRILL LYNCH BANK & RUST CO., FSB	1	\$145,809.47	0.19% 0	\$0.00	NA 0
	IETABANK	1	\$140,419.02	0.19% 0	\$0.00	NA 0
M	IIDWEST BANK OF ESTERN ILLINOIS	1	\$129,200.00	0.17% 0	\$0.00	NA 0
M	IIDWEST COMMUNITY ANK	1	\$145,000.00	0.19% 0	\$0.00	NA 0

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MIDWEST FINANCIAL CREDIT UNION	1	\$128,500.00	0.17% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$147,200.00	0.19% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	2	\$279,000.00	0.37% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$273,400.00	0.36% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$261,575.00	0.35% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$149,307.56	0.2% 0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$135,000.00	0.18%	\$0.00	NA 0
MORGAN FEDERAL BANK	2	\$266,376.61	0.35% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,500.00	0.17%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$148,295.41	0.2% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$265,564.05	0.35% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$145,100.00	0.19% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,500.00	0.19% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$141,813.01	0.19% 0	\$0.00	NA 0
NATIONAL CITY BANK	1	\$147,456.57	0.19% 0	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$263,750.00	0.35% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$411,987.84	0.54% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.18% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$536,894.38	0.71% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	2	\$256,169.13	0.34% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$271,350.00	0.36%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$133,055.91	0.18% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	2	\$274,500.00	0.36% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$149,000.00	0.2% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$534,567.13	0.71% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$126,000.00	0.17% 0	\$0.00	NA 0
PARK BANK	3	\$404,716.47	0.54% 0	\$0.00	NA 0
	6	\$800,764.18	1.06% 0	\$0.00	NA 0
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PAWTUCKET CREDIT UNION					
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,200.00	0.2% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$403,455.48	0.53% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$818,418.58	1.08% 0	\$0.00	NA 0
POWERCO CREDIT UNION, INC.	1	\$131,000.00	0.17% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$141,979.35	0.19% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$137,139.58	0.18% 0	\$0.00	NA 0
PRIMEBANK	1	\$129,000.00	0.17% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$284,118.80	0.38% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,580.00	0.37% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$127,835.27	0.17% 0	\$0.00	NA 0
PUTNAM BANK	1	\$125,000.00	0.17% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	3	\$386,000.00	0.51% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,800.00	0.18% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,017.00	0.36% 0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$126,500.00	0.17% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$125,233.68	0.17% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	7	\$970,500.00	1.28% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$134,651.78	0.18%	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$133,827.51	0.18%	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	5	\$708,526.16	0.94% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$132,000.00	0.17% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$272,149.22	0.36% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$287,521.14	0.38% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$421,423.65	0.56% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.18%	\$0.00	NA 0

STANDARD MORTGAGE CORPORATION	3	\$404,000.00	0.53% 0	\$0.00	NA	.0
STATE BANK OF COKATO	1	\$144,200.00	0.19% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	4	\$548,176.18	0.72% 0	\$0.00		
STATE BANK OF SOUTHERN UTAH	6	\$824,790.76	1.09% 0	\$0.00	NA	.0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$672,837.80	0.89% 0	\$0.00	NA	.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$142,600.00	0.19% 0	\$0.00	NA	.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$700,443.72	0.93% 0	\$0.00	NA	.0
SUPERIOR FEDERAL CREDIT UNION	1	\$137,822.36	0.18% 0	\$0.00	NA	.0
TEACHER FEDERAL CREDIT UNION	1	\$144,800.00	0.19% 0	\$0.00	NA	.0
TEAM ONE CREDIT UNION	1	\$136,000.00	0.18% 0	\$0.00	NA	0
TELCOM CREDIT UNION	3	\$411,920.71	0.54% 0	\$0.00	NA	. 0
TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00	0.19% 0	\$0.00	NA	.0
TEXAS BANK	1	\$146,400.00	0.19% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$129,656.98	0.17%	\$0.00	NA	.0
THE CARROLL MORTGAGE GROUP, INC.	2	\$279,290.74	0.37% 0	\$0.00	NA	.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$262,750.00	0.35% 0	\$0.00	NA	.0
THE MERCHANTS NATIONAL BANK	1	\$138,325.75	0.18%	\$0.00	NA	.0
THINK MUTUAL BANK	1	\$138,000.00	0.18% 0	\$0.00	NA	.0
THIRD FEDERAL SAVINGS BANK	1	\$142,815.93	0.19% 0	\$0.00	NA	.0
THUNDER BANK	1	\$135,000.00	0.18% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$140,500.00	0.19% 0	\$0.00	NA	.0
TOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	\$0.00	NA	.0
TRANSWEST CREDIT UNION	1	\$136,000.00	0.18%	\$0.00	NA	.0
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA	.0
UNITED BANK	1	\$127,838.96	0.17% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$144,813.35	0.19% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	10	\$1,358,567.75	1.8% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$267,043.71	0.35% 0	\$0.00	NA	0
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	UNIVERSITY CREDIT UNION	1	\$127,831.44	0.17% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$140,350.00	0.19% 0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$141,817.21	0.19% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$265,418.14	0.35% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$565,800.00	0.75% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$271,042.73	0.36% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,200.00	0.19% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.36% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$283,315.05	0.37% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$131,830.09	0.17% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$562,258.01	0.74% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$144,089.27	0.19% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$141,947.27	0.19% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$547,943.42	0.72% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$417,312.13	0.55% 0	\$0.00	NA	0
	Unavailable	54	\$7,387,953.61	9.74% 0	\$0.00	NA	0
Total		553	\$75,644,181.18	100% 0	\$0.00		0
31412PPM7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$211,000.00	0.93% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,620.11	0.33% 0	\$0.00	NA	0
	AF BANK	4	\$266,565.38	1.18% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$161,724.75	0.71% 0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$201,124.70	0.89% 0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$84,500.00	0.37% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,690.00	0.36% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,900.00	0.37% 0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B.	2	\$159,704.00	0.71% 0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$77,892.54	0.34% 0	\$0.00	NA	C

ANCHORB	ANK FSB	1	\$69,411.75	0.31% 0	\$0.00	NA 0
	STATE CREDIT	3	\$211,285.95	0.93% 0	\$0.00	NA 0
UNION ASSOCIAT	ED BANK, NA	2	\$135,321.74	0.6% 0	\$0.00	NA 0
AUBURNB	·	1	\$75,000.00			
BANCO SA			·			
PUERTO R		2	\$149,795.49	0.66% 0	\$0.00	NA 0
BANK OF I	HAWAII	2	\$130,894.65	0.58% 0	\$0.00	NA 0
BANK OF S	SPRINGFIELD	2	\$128,399.44	0.57% 0	\$0.00	NA 0
BANK OF T	THE CASCADES	1	\$75,000.00	0.33% 0	\$0.00	NA 0
BANK OF V	VASHINGTON	3	\$215,530.00	0.95% 0	\$0.00	NA 0
BANKIOW	A	1	\$82,400.00	0.36% 0	\$0.00	
BANNER B	ANK	1	\$64,914.40	0.29% 0	\$0.00	NA 0
· -	LE FEDERAL	3	\$170,255.67	0.75% 0	\$0.00	NA 0
CREDIT UN			ψ170, 200 107	01,6,6	Ψ0.00	1,110
BOEING EN		3	\$178,268.71	0.79% 0	\$0.00	NA 0
CREDIT UN						
BRYN MAN COMPANY		1	\$47,000.00	0.21% 0	\$0.00	NA 0
	COMMUNITY					
CREDIT UN		1	\$84,000.00	0.37% 0	\$0.00	NA 0
CARROLLT		1	\$83,600.00	0.37% 0	\$0.00	NA 0
CASTLE M		1				
CORPORA	ΓΙΟΝ	1	\$65,500.00	0.29% 0	\$0.00	NA 0
CENTRAL	BANK OF PROVO	1	\$75,000.00	0.33% 0	\$0.00	NA 0
	MORTGAGE	1	\$47,600.00	0.21% 0	\$0.00	NA 0
COMPANY			·		·	
	NATIONAL BANK	2	\$136,553.41	0.6% 0	\$0.00	NA 0
UNION	FEDERAL CREDIT	1	\$74,901.23	0.33% 0	\$0.00	NA 0
†	TY BANK &		φ π.τ . 000 00	0.22%	фо оо	N. 4. 0
TRUST CO.		1	\$75,000.00	0.33% 0	\$0.00	NA 0
COMMUNI	TY BANK, N.A.	4	\$250,186.23	1.1% 0	\$0.00	NA 0
	TY FIRST CREDIT	3	\$192,489.80	0.85% 0	\$0.00	NA 0
UNION OF		3	\$172,407.00	0.85 70 0	\$0.00	IVA
	TY SAVINGS	1	\$53,000.00	0.23% 0	\$0.00	NA 0
BANK			400,00000		7 3 3 3	
COMMUNI N.A.	TYONE BANK,	2	\$135,824.94	0.6% 0	\$0.00	NA 0
CORTRUST	RANK	1	\$78,500.00	0.35% 0	\$0.00	NA 0
	GE CREDIT	1				
UNION	OL CKLDII	1	\$82,391.35	0.36% 0	\$0.00	NA 0
	NION MORTGAGE	4	\$233,850.66	1.03% 0	\$0.00	NA 0
SERVICES,			·			
	VION WEST	6	\$394,491.55	1.74% 0		
CU COMM	UNITY, LLC	2	\$152,293.93	0.67% 0		
		10	\$665,548.63	2.94% 0	\$0.00	NA 0
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CUMBERLAND SECURITY BANK					
DENVER MORTGAGE COMPANY, INC.	1	\$77,250.00	0.34% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$139,228.04	0.61% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$54,000.00	0.24% 0	\$0.00	NA 0
DUPONT STATE BANK	3	\$210,342.28	0.93% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$83,087.92	0.37% 0	\$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$50,000.00	0.22% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$262,357.17	1.16% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$79,000.00	0.35%	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$51,933.07	0.23% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$267,059.41	1.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.35%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$79,000.00	0.35% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$141,910.45	0.63% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$56,855.22	0.25% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$64,000.00	0.28% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$99,871.27	0.44% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	2	\$141,500.00	0.62% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$84,500.00	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$158,544.33	0.7% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$144,000.00	0.64%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$64,170.00	0.28%	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.35% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$188,974.73	0.83% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$142,905.19	0.63% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$80,895.74	0.36% 0	\$0.00	
FRANDSEN BANK & TRUST	1	\$56,767.00	0.25% 0	\$0.00	NA 0

FULT	TON BANK	9	\$647,536.92	2.86% 0	\$0.00	NA 0
	IN FINANCIAL	1	\$71,000.00	0.31% 0	\$0.00	NA 0
	VICES, INC	1	Ψ/1,000.00	0.31700	Ψ0.00	11110
	LD MORTGAGE	2	\$147,150.00	0.65% 0	\$0.00	NA 0
	PANY	_	Ψ1.7,12 0100	0.00 75 0	Ψ0.00	1 11 0
	NIBAL NATIONAL	1	\$64,600.00	0.29% 0	\$0.00	NA 0
BAN			. ,		· ·	
	RTLAND CREDIT	3	\$203,264.61	0.9% 0	\$0.00	NA 0
UNIC		1	\$90,000,00	0.250/ 0	\$0.00	NIA O
	SHEY STATE BANK	1	\$80,000.00	0.35% 0	\$0.00	NA 0
UNIC	AY FEDERAL CREDIT	1	\$68,234.44	0.3% 0	\$0.00	NA 0
	E FEDERAL BANK	1	\$76,500.00	0.34% 0	\$0.00	NA 0
	ESDALE NATIONAL	1	\$70,300.00	0.34%	\$0.00	INAU
	K THE	2	\$115,900.58	0.51% 0	\$0.00	NA 0
	OR STATE BANK	1	\$83,891.87	0.37% 0	\$0.00	NA 0
	IO CENTRAL CREDIT	1				
UNIC		2	\$157,000.00	0.69% 0	\$0.00	NA 0
	IO HOUSING AND		+= 0.400.40	0.5.7.4	40.00	
	NCE ASSOCIATION	1	\$79,499.48	0.35% 0	\$0.00	NA 0
ILLI	NI BANK	1	\$82,000.00	0.36% 0	\$0.00	NA 0
ILLI	NOIS NATIONAL BANK	5	\$350,188.23	1.55% 0		
	N UNION BANK AND					
	ST COMPANY	1	\$63,345.00	0.28% 0	\$0.00	NA 0
KERI	N SCHOOLS FEDERAL	1	¢02 001 07	0.270/.0	¢0.00	N/A O
CREI	OIT UNION	1	\$83,891.87	0.37% 0	\$0.00	NA 0
LAK	E MORTGAGE	1	\$57,000.00	0.25% 0	\$0.00	NA 0
COM	PANY INC.	1	\$37,000.00	0.23 70 0	\$0.00	IVA
	D /HOME FINANCIAL	1	\$80,000.00	0.35% 0	\$0.00	NA 0
	/ICES, INC.	1	·		·	
	ON BANK, INC.	1	\$74,901.24	0.33% 0	\$0.00	NA 0
	UFACTURERS BANK	1	\$71,500.00	0.32% 0	\$0.00	NA 0
	TRUST CO.		Ţ,e 0 0 0 0		7 3 3 3	
	INE BANK MORTGAGE	12	\$853,695.01	3.77% 0	\$0.00	NA 0
	/ICES					
MEC BAN	HANICS SAVINGS	1	\$83,400.00	0.37% 0	\$0.00	NA 0
	IBERS MORTGAGE					
	PANY INC.	1	\$60,000.00	0.26% 0	\$0.00	NA 0
	IPHIS AREA TEACHERS					
	OIT UNION	3	\$205,271.75	0.91% 0	\$0.00	NA 0
	CANTILE TRUST &		4 -			
	NGS BANK	1	\$58,400.00	0.26% 0	\$0.00	NA 0
	CHANTS BANK,	_		0.6051	* 0.5-	.
	IONAL ASSOCIATION	2	\$154,100.69	0.68% 0	\$0.00	NA 0
	RIMACK VALLEY	1	¢42.200.00	0.100/-0	Φ0.00	NT A
FEDI	ERAL CREDIT UNION		\$43,300.00	0.19% 0	\$0.00	NA 0

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

3	\$218,782.10	0.97% 0	\$0.00	NA
1	\$55,927.91	0.25% 0	\$0.00	NA
1	\$82,393.80	0.36% 0	\$0.00	NA
1	\$71,907.32	0.32% 0	\$0.00	NA
1	\$70,600.00	0.31% 0	\$0.00	NA
1	\$75,899.92	0.34% 0	\$0.00	NA
1	\$44,062.22	0.19% 0	\$0.00	NA
2	\$121,394.65	0.54% 0	\$0.00	NA (
1	\$58,500.00	0.26% 0	\$0.00	NA (
3	\$218,015.49	0.96% 0	\$0.00	NA (
3	\$224,810.23	0.99% 0	\$0.00	NA (
1	\$66,131.60	0.29% 0	\$0.00	NA (
1	\$83,400.00	0.37% 0	\$0.00	NA (
1	\$75,711.36	0.33% 0	\$0.00	NA (
3	\$233,542.60	1.03% 0	\$0.00	NA (
1	\$84,250.00	0.37% 0	\$0.00	
1	\$79,894.65	0.35% 0	\$0.00	NA
2	\$162,000.00	0.72% 0	\$0.00	NA
2	\$130,896.57	0.58% 0	\$0.00	NA
1	\$75,902.17	0.34% 0	\$0.00	NA
1	\$37,000.00	0.16% 0	\$0.00	NA (
1	\$59,922.77	0.26% 0	\$0.00	NA (
1	\$56,525.47	0.25% 0	\$0.00	NA (
1	\$71,000.00	0.31% 0	\$0.00	NA (
1	\$60,310.74	0.27% 0	\$0.00	NA (
7	\$471,860.63	2.08% 0	\$0.00	NA (
2	\$163,774.04	0.72% 0	\$0.00	NA (
1	\$78,898.31	0.35% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$55,927.91 1 \$82,393.80 1 \$71,907.32 1 \$70,600.00 1 \$75,899.92 1 \$44,062.22 2 \$121,394.65 1 \$58,500.00 3 \$218,015.49 3 \$224,810.23 1 \$66,131.60 1 \$83,400.00 1 \$75,711.36 3 \$233,542.60 1 \$84,250.00 1 \$79,894.65 2 \$162,000.00 2 \$130,896.57 1 \$75,902.17 1 \$37,000.00 1 \$59,922.77 1 \$56,525.47 1 \$71,000.00 1 \$60,310.74 7 \$471,860.63 2 \$163,774.04	1 \$55,927.91 0.25% 0 1 \$82,393.80 0.36% 0 1 \$71,907.32 0.32% 0 1 \$70,600.00 0.31% 0 1 \$75,899.92 0.34% 0 1 \$44,062.22 0.19% 0 2 \$121,394.65 0.54% 0 1 \$58,500.00 0.26% 0 3 \$218,015.49 0.96% 0 3 \$224,810.23 0.99% 0 1 \$66,131.60 0.29% 0 1 \$83,400.00 0.37% 0 1 \$75,711.36 0.33% 0 3 \$233,542.60 1.03% 0 1 \$79,894.65 0.35% 0 2 \$162,000.00 0.72% 0 2 \$130,896.57 0.58% 0 1 \$75,902.17 0.34% 0 1 \$59,922.77 0.26% 0 1 \$56,525.47 0.25% 0 1 \$71,000.00 0.31% 0 1 \$60,310.74 0.27% 0 2 \$163,774.04 0.72% 0 3 \$471,860.63 2.08% 0 </td <td>1 \$55,927.91 0.25% 0 \$0.00 1 \$82,393.80 0.36% 0 \$0.00 1 \$71,907.32 0.32% 0 \$0.00 1 \$70,600.00 0.31% 0 \$0.00 1 \$75,899.92 0.34% 0 \$0.00 1 \$44,062.22 0.19% 0 \$0.00 2 \$121,394.65 0.54% 0 \$0.00 3 \$218,015.49 0.96% 0 \$0.00 3 \$224,810.23 0.99% 0 \$0.00 3 \$224,810.23 0.99% 0 \$0.00 1 \$86,131.60 0.29% 0 \$0.00 1 \$83,400.00 0.37% 0 \$0.00 1 \$84,250.00 0.37% 0 \$0.00 1 \$79,894.65 0.35% 0 \$0.00 2 \$162,000.00 0.72% 0 \$0.00 2 \$130,896.57 0.58% 0 \$0.00 1 \$37,000.00 0.16% 0 \$0.00 1 \$37,000.00 0.16% 0 \$0.00 1 \$59,922.77 0.26% 0 \$0.00</td>	1 \$55,927.91 0.25% 0 \$0.00 1 \$82,393.80 0.36% 0 \$0.00 1 \$71,907.32 0.32% 0 \$0.00 1 \$70,600.00 0.31% 0 \$0.00 1 \$75,899.92 0.34% 0 \$0.00 1 \$44,062.22 0.19% 0 \$0.00 2 \$121,394.65 0.54% 0 \$0.00 3 \$218,015.49 0.96% 0 \$0.00 3 \$224,810.23 0.99% 0 \$0.00 3 \$224,810.23 0.99% 0 \$0.00 1 \$86,131.60 0.29% 0 \$0.00 1 \$83,400.00 0.37% 0 \$0.00 1 \$84,250.00 0.37% 0 \$0.00 1 \$79,894.65 0.35% 0 \$0.00 2 \$162,000.00 0.72% 0 \$0.00 2 \$130,896.57 0.58% 0 \$0.00 1 \$37,000.00 0.16% 0 \$0.00 1 \$37,000.00 0.16% 0 \$0.00 1 \$59,922.77 0.26% 0 \$0.00

	VYSTAR CREDIT UNION	1	\$44,770.00	0.2%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,900.88	0.34%	0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	9	\$587,100.00	2.59%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$47,000.00	0.21%	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$149,200.94	0.66%	0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$113,600.96	0.5%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.31%	0 \$0.00	NA 0
	Unavailable	33	\$2,243,197.60	9.93%	0 \$0.00	NA 0
Total		332	\$22,646,022.32	100%	0 \$0.00	0
31412PPN5	AMERICAHOMEKEY, INC	1	\$105,000.00	2.56%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$569,138.52	13.9%	0 \$0.00	NA 0
	GMAC BANK	1	\$105,000.00	2.56%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$387,460.12	9.46%	0 \$0.00	NA 0
	Unavailable	30	\$2,927,174.67	71.52%	0 \$0.00	NA 0
Total		43	\$4,093,773.31	100%	0 \$0.00	0
31412PPP0	ARVEST MORTGAGE COMPANY	6	\$694,562.73	16.98%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,355.18	2.75%	0 \$0.00	NA 0
	GMAC BANK	4	\$478,781.50	11.71%	0 \$0.00	NA 0
	SEATTLE BANK	2	\$235,000.00	5.75%	0 \$0.00	NA 0
	Unavailable	22	\$2,568,927.22	62.81%		
Total		35	\$4,089,626.63	100%	0 \$0.00	0
31412PPQ8	AMERICAHOMEKEY, INC	1	\$130,000.00	1.36%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	9	\$1,221,663.36	12.77%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$134,818.15	1.41%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$143,129.85	1.5%	0 \$0.00	NA 0
	GMAC BANK	8	\$1,123,968.16	11.74%	0 \$0.00	NA 0
	SEATTLE BANK	1	\$129,500.00	1.35%	0 \$0.00	NA 0
	Unavailable	49	\$6,686,982.32	69.87%	0 \$0.00	NA 0
Total		70	\$9,570,061.84	100%	0 \$0.00	0
31412PPR6	ARVEST MORTGAGE COMPANY	7	\$444,438.49	17.03%	0 \$0.00	NA 0
	CENTRAL STATE BANK	1	\$82,091.75	3.15%	0 \$0.00	NA 0

	FIRST NATIONAL BANK OF OMAHA	2	\$146,054.96	5.6%	0	\$0.00	NA	. 0
	SEATTLE BANK	1	\$44,942.08	1.72%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN	6	\$330,929.85	12.68%	0	\$0.00	NA	. С
	Unavailable	22	\$1,560,815.52	59.82%	0	\$0.00	NA	C
Total		39	\$2,609,272.65	100%	0	\$0.00		0
31412PPS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$91,886.88	0.04%	0	\$0.00	NA	. (
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	. (
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$183,385.85	0.08%	0	\$0.00	NA	. (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,879.84	0.04%	0	\$0.00	NA	. (
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$399,210.51	0.17%	0	\$0.00	NA	. (
	ADIRONDACK TRUST COMPANY THE	1	\$108,000.00	0.04%	0	\$0.00	NA	. (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.04%	0	\$0.00	NA	. (
	ADVANTAGE BANK	2	\$174,893.06	0.07%	0	\$0.00	NA	.[
	AEA FEDERAL CREDIT UNION	4	\$398,261.73	0.16%		\$0.00	NA	
	AF BANK	2	\$191,877.04	0.08%	0	\$0.00	NA	
	ALABAMA ONE CREDIT UNION	3	\$293,771.95	0.12%	0	\$0.00	NA	T
	ALASKA USA FEDERAL CREDIT UNION	4	\$393,997.24	0.16%	0	\$0.00	NA	. (
	ALERUS FINANCIAL	9	\$881,460.60	0.36%	0	\$0.00	NA	. (
UN AL CR AL UN AN BA	ALLEGIANCE CREDIT UNION	5	\$462,086.77	0.19%	0	\$0.00	NA	. (
	ALLSOUTH FEDERAL CREDIT UNION	2	\$177,785.84	0.07%	0	\$0.00	NA	. (
	ALPINE BANK & TRUST CO.	16	\$1,484,076.08	0.61%	0	\$0.00	NA	. (
	ALTRA FEDERAL CREDIT UNION	20	\$1,971,187.43	0.82%	0	\$0.00	NA	. (
	AMARILLO NATIONAL BANK	10	\$986,753.79	0.41%	0	\$0.00	NA	. (
	AMEGY MORTGAGE	3	\$302,929.51	0.13%	0	\$0.00	NA	.](
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,767,158.42	0.73%	0	\$0.00	NA	T
	AMERICAN BANK	10	\$944,707.75	0.39%	0	\$0.00	NA	Į
	AMERICAN BANK & TRUST	1	\$96,000.00	0.04%		\$0.00	NA	-

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CO., INC.					
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,885.65	0.04% 0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	2	\$186,275.90	0.08% 0	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	4	\$412,556.78	0.17% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	3	\$306,866.47	0.13% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$205,852.36	0.09% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	4	\$389,144.54	0.16% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,746.19	0.12% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$609,382.85	0.25% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	2	\$206,772.53	0.09% 0	\$0.00	NA 0
ANCHORBANK FSB	99	\$9,697,341.25	4.01% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$399,482.28	0.17% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$298,932.89	0.12% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	70	\$6,972,875.56	2.89% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	4	\$378,836.09	0.16% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$187,000.00	0.08% 0	\$0.00	NA 0
ATHOL SAVINGS BANK	1	\$88,783.46	0.04% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$88,000.00	0.04% 0	\$0.00	
AUBURNBANK	2	\$193,016.93	0.08% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	4	\$396,076.05	0.16% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$101,871.67	0.04% 0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$616,874.53	0.26% 0	\$0.00	
BANCROFT STATE BANK	1	\$90,000.00	0.04% 0	\$0.00	
BANK FIRST NATIONAL	5	\$469,558.11	0.19% 0	\$0.00	
BANK MUTUAL	12	\$1,191,135.14	0.49% 0	\$0.00	
BANK OF AKRON	4	\$372,400.00	0.15% 0	\$0.00	
BANK OF ELMWOOD	4	\$375,012.72	0.16% 0	\$0.00	NA 0
BANK OF HAWAII	5	\$478,025.94	0.2% 0	\$0.00	NA 0
BANK OF LENOX	1	\$99,879.85	0.04% 0	\$0.00	
BANK OF QUINCY	2	\$182,720.27	0.08% 0	\$0.00	
BANK OF STANLY	8	\$809,827.39	0.34% 0	\$0.00	NA 0

BANK OF THE CASCADES							
BANK-FUND STAFF FEDERAL CREDIT UNION 3 \$281,763.49 0.12% 0 \$0.00	B	ANK OF THE CASCADES	4	\$385,259.97	0.16% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	B	ANK OF WASHINGTON	6	\$551,808.04	0.23% 0	\$0.00	NA 0
BANKIOWA			1	\$108 750 00	0.05%0	\$0.00	NA 0
BANKNEWPORT			1			·	
BANNER BANK			3	· ·			NA 0
BAXTER CREDIT UNION			1	·			NA 0
BAY GULF CREDIT UNION 1 \$91,500.00 0.04% 0 \$0.00			1				
BELLCO CREDIT UNION 1	1		10			·	NA 0
BENJAMIN FRANKLIN 1			1				NA 0
BANK 1 \$97,000.00 0.04% 0 \$0.00	1		1	\$86,895.47	0.04% 0	\$0.00	NA 0
SAVINGS BANK 2 \$204,879.49 0.08% 0 \$0.00			1	\$97,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION 3 \$290,647.74 0.12% 0 \$0.00			2	\$204,879.49	0.08% 0	\$0.00	NA 0
BETTER BANKS 2 \$204,426.15 0.08% 0 \$0.00 BLACKHAWK COMMUNITY 7 \$648,354.31 0.27% 0 \$0.00 BLACKHAWK STATE BANK 4 \$412,666.22 0.17% 0 \$0.00 BLOOMFIELD STATE BANK 2 \$189,000.00 0.08% 0 \$0.00 BOEING EMPLOYEES 8 \$810,445.85 0.34% 0 \$0.00 BRYN MAWR TRUST 2 \$205,000.00 0.08% 0 \$0.00 BUTTE COMMUNITY BANK 4 \$365,158.66 0.15% 0 \$0.00 CAMBRIDGE SAVINGS 1 \$86,000.00 0.04% 0 \$0.00 CAMBRIDGE STATE BANK 1 \$101,500.00 0.04% 0 \$0.00 CAPITAL CREDIT UNION 1 \$88,000.00 0.04% 0 \$0.00 CARROLLTON BANK 7 \$699,510.34 0.29% 0 \$0.00 CENTRAL BANK 1 \$101,877.44 0.04% 0 \$0.00 CENTRAL BANK 1 \$101,877.44 0.04% 0 \$0.00 CENTRAL BANK 1 \$101,877.44 0.04% 0 \$0.00 CENTRAL BANK 1 \$101,877.44 0.04% 0 \$0.00 CENTRAL BANK 1 \$101,877.44 0.04% 0 \$0.00 CENTRAL BANK 1 \$101,877.44 0.04% 0 \$0.00 CENTRAL BANK 1 \$101,877.44 0.04% 0 \$0.00 CENTRAL BANK 1 \$101,877.44 0.04% 0 \$0.00 CENTRAL MINNESOTA 1 \$104,000.00 0.04% 0 \$0.00 CENTRAL MINNESOTA 1 \$104,000.00 0.04% 0 \$0.00 CENTRAL MINNESOTA 1 \$104,870.89 0.04% 0 \$0.00 CENTRAL ONE FEDERAL 1 \$104,870.89 0.04% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$101,491.19 0.04% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$101,491.19 0.04% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$101,491.19 0.04% 0 \$0.00 CENTRAL STATE BANK 7 \$701,028.40 0.29% 0 \$0.00 CENTRAL STATE BANK 7 \$701,028.40 0.29% 0 \$0.00 CENTRAL STATE BANK 7 \$701,028.40 0.29% 0 \$0.00 CENTRAL STATE BANK 7 \$701,028.40 0.29% 0 \$0.00 CENTRAL STATE BANK 7 \$701,028.40 0.29% 0 \$0.00 CENTRAL STATE BANK 7 \$701,028.40 0.29% 0 \$0.00			3	\$290,647.74	0.12% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION S0.00 S0.00 S0.00			2	\$204,426.15	0.08% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	Bl	LACKHAWK COMMUNITY	7				NA 0
BLOOMFIELD STATE BANK 2 \$189,000.00 0.08% 0 \$0.00			4	\$412,666,22	0.17% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION 8 \$810,445.85 0.34% 0 \$0.00				·			NA 0
BRYN MAWR TRUST 2 \$205,000.00 0.08% 0 \$0.00	В	OEING EMPLOYEES					NA 0
BUSEY BANK	Bl	RYN MAWR TRUST	2	\$205,000.00	0.08% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK 1 \$92,500.00 0.04% 0 \$0.00 CAMBRIDGE SAVINGS 1 \$86,000.00 0.04% 0 \$0.00 BANK 1 \$101,500.00 0.04% 0 \$0.00 CAMBRIDGE STATE BANK 1 \$101,500.00 0.04% 0 \$0.00 CAPITAL CREDIT UNION 1 \$88,000.00 0.04% 0 \$0.00 CARROLLTON BANK 7 \$699,510.34 0.29% 0 \$0.00 CENTENNIAL LENDING, 5 \$500,937.30 0.21% 0 \$0.00 CENTRAL BANK 1 \$101,877.44 0.04% 0 \$0.00 CENTRAL BANK ILLINOIS 3 \$291,292.06 0.12% 0 \$0.00 CENTRAL BANK OF PROVO 1 \$104,000.00 0.04% 0 \$0.00 CENTRAL MINNESOTA 1 \$101,250.00 0.04% 0 \$0.00 CENTRAL MORTGAGE 46 \$4,581,968.45 1.9% 0 \$0.00 CENTRAL ONE FEDERAL 1 \$104,870.89 0.04% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$101,491.19 0.04% 0 \$0.00 CENTRAL STATE BANK 7 \$701,028.40 0.29% 0 \$0.00 CENTRAL STATE BANK 7 \$701,028.40 0.29% 0 \$0.00 CENTRAL STATE BANK 7 \$701,028.40 0.29% 0 \$0.00 CENTRAL STATE BANK 7 \$701,028.40 0.29% 0 \$0.00 CENTRAL STATE BANK 7 \$701,028.40 0.29% 0 \$0.00			4	\$365,158.66	0.15% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS 1 \$86,000.00 0.04% 0 \$0.00			1				NA 0
CAPITAL CREDIT UNION 1 \$88,000.00 0.04% 0 \$0.00 CARROLLTON BANK 7 \$699,510.34 0.29% 0 \$0.00 CENTENNIAL LENDING, LLC 5 \$500,937.30 0.21% 0 \$0.00 CENTRAL BANK 1 \$101,877.44 0.04% 0 \$0.00 CENTRAL BANK ILLINOIS 3 \$291,292.06 0.12% 0 \$0.00 CENTRAL BANK OF PROVO 1 \$104,000.00 0.04% 0 \$0.00 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$101,250.00 0.04% 0 \$0.00 CENTRAL MORTGAGE COMPANY 46 \$4,581,968.45 1.9% 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION 1 \$104,870.89 0.04% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$101,491.19 0.04% 0 \$0.00 CENTRAL STATE BANK 7 \$701,028.40 0.29% 0 \$0.00			1	\$86,000.00	0.04% 0	\$0.00	NA 0
CARROLLTON BANK 7 \$699,510.34 0.29% 0 \$0.00 CENTENNIAL LENDING, LLC 5 \$500,937.30 0.21% 0 \$0.00 CENTRAL BANK 1 \$101,877.44 0.04% 0 \$0.00 CENTRAL BANK ILLINOIS 3 \$291,292.06 0.12% 0 \$0.00 CENTRAL BANK OF PROVO 1 \$104,000.00 0.04% 0 \$0.00 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$101,250.00 0.04% 0 \$0.00 CENTRAL MORTGAGE COMPANY 46 \$4,581,968.45 1.9% 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION 1 \$104,870.89 0.04% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$101,491.19 0.04% 0 \$0.00 CENTRAL STATE BANK 7 \$701,028.40 0.29% 0 \$0.00	C	AMBRIDGE STATE BANK	1	\$101,500.00	0.04% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC S \$500,937.30 0.21% 0 \$0.00	C	APITAL CREDIT UNION	1	\$88,000.00	0.04% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC 5 \$500,937.30 0.21% 0 \$0.00 CENTRAL BANK 1 \$101,877.44 0.04% 0 \$0.00 CENTRAL BANK ILLINOIS 3 \$291,292.06 0.12% 0 \$0.00 CENTRAL BANK OF PROVO 1 \$104,000.00 0.04% 0 \$0.00 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$101,250.00 0.04% 0 \$0.00 CENTRAL MORTGAGE COMPANY 46 \$4,581,968.45 1.9% 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION 1 \$104,870.89 0.04% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$101,491.19 0.04% 0 \$0.00 CENTRAL STATE BANK 7 \$701,028.40 0.29% 0 \$0.00	C	ARROLLTON BANK	7	\$699,510.34	0.29% 0	\$0.00	
CENTRAL BANK ILLINOIS 3 \$291,292.06 0.12% 0 \$0.00 CENTRAL BANK OF PROVO 1 \$104,000.00 0.04% 0 \$0.00 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$101,250.00 0.04% 0 \$0.00 CENTRAL MORTGAGE COMPANY 46 \$4,581,968.45 1.9% 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION 1 \$104,870.89 0.04% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$101,491.19 0.04% 0 \$0.00 CENTRAL STATE BANK 7 \$701,028.40 0.29% 0 \$0.00		·	5	\$500,937.30	0.21% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS 3 \$291,292.06 0.12% 0 \$0.00 CENTRAL BANK OF PROVO 1 \$104,000.00 0.04% 0 \$0.00 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$101,250.00 0.04% 0 \$0.00 CENTRAL MORTGAGE COMPANY 46 \$4,581,968.45 1.9% 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION 1 \$104,870.89 0.04% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$101,491.19 0.04% 0 \$0.00 CENTRAL STATE BANK 7 \$701,028.40 0.29% 0 \$0.00			1	\$101,877.44	0.04% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO 1 \$104,000.00 0.04% 0 \$0.00 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$101,250.00 0.04% 0 \$0.00 CENTRAL MORTGAGE COMPANY 46 \$4,581,968.45 1.9% 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION 1 \$104,870.89 0.04% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$101,491.19 0.04% 0 \$0.00 CENTRAL STATE BANK 7 \$701,028.40 0.29% 0 \$0.00	Cl	ENTRAL BANK ILLINOIS	3		0.12% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$101,250.00 0.04% 0 \$0.00 CENTRAL MORTGAGE COMPANY 46 \$4,581,968.45 1.9% 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION 1 \$104,870.89 0.04% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$101,491.19 0.04% 0 \$0.00 CENTRAL STATE BANK 7 \$701,028.40 0.29% 0 \$0.00	Cl	ENTRAL BANK OF PROVO	1	,			NA 0
CENTRAL MORTGAGE COMPANY 46 \$4,581,968.45 1.9% 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION 1 \$104,870.89 0.04% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$101,491.19 0.04% 0 \$0.00 CENTRAL STATE BANK 7 \$701,028.40 0.29% 0 \$0.00	Cl	ENTRAL MINNESOTA	1	\$101,250.00		\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION 1 \$104,870.89 0.04% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$101,491.19 0.04% 0 \$0.00 CENTRAL STATE BANK 7 \$701,028.40 0.29% 0 \$0.00	Cl	ENTRAL MORTGAGE	46	\$4,581,968.45	1.9% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK 1 \$101,491.19 0.04% 0 \$0.00 CENTRAL STATE BANK 7 \$701,028.40 0.29% 0 \$0.00	Cl	ENTRAL ONE FEDERAL	1	\$104,870.89	0.04% 0	\$0.00	NA 0
CENTRAL STATE BANK 7 \$701,028.40 0.29% 0 \$0.00			1	\$101,491.19	0.04% 0	\$0.00	NA 0
			7	,			NA 0
			2	\$187,400.00			
2 \$183,800.00 0.08% 0 \$0.00							NA 0

CENTRIS FEDERAL CREDIT UNION					
CENTRUE BANK	9	\$910,035.40	0.38% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	4	\$409,084.65	0.17% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$85,000.00	0.04% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$87,896.68	0.04% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$85,000.00	0.04% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$778,556.38	0.32% 0	\$0.00	NA 0
CITIZENS BANK	1	\$98,200.00	0.04% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	3	\$299,159.35	0.12% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$716,811.95	0.3% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$84,897.87	0.04% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	7	\$690,427.90	0.29% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	4	\$372,474.57	0.15% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,392.41	0.04% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,097,521.11	0.45% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$200,500.00	0.08% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$84,799.97	0.04% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$275,563.96	0.11% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$95,981.84	0.04% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	9	\$860,568.93	0.36% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$104,100.00	0.04% 0	\$0.00	NA 0
COASTAL FEDERAL CREDITUNION	9	\$903,662.41	0.37% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$99,874.18	0.04% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$100,100.00	0.04% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$271,790.20	0.11% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$86,650.00	0.04% 0	\$0.00	NA 0

	COMMUNITY BANK, N.A.	4	\$392,621.36	0.16% 0	\$0.00	NA 0
	COMMUNITY CENTRAL	2	\$203,000.00	0.08% 0	\$0.00	NA 0
	BANK	Z	\$203,000.00	0.08%	\$0.00	NAU
	COMMUNITY FIRST CREDIT	4	\$397,391.99	0.16% 0	\$0.00	NA 0
	UNION OF FLORIDA	•	Ψ371,371.77	0.10700	ψ0.00	11110
	COMMUNITY MORTGAGE	2	\$190,000.00	0.08% 0	\$0.00	NA 0
	FUNDING, LLC		,,			
	COMMUNITY SAVINGS	2	\$191,765.62	$0.08\% \ 0$	\$0.00	NA 0
	BANK COMMUNITY SECURITY					
	COMMUNITY SECURITY BANK	1	\$89,142.76	0.04% 0	\$0.00	NA 0
	COMMUNITY STATE BANK					
	OF ROCK FALLS	6	\$572,525.49	0.24% 0	\$0.00	NA 0
	COMMUNITYONE BANK,					
	N.A.	5	\$482,773.08	0.2% 0	\$0.00	NA 0
	CONSUMER LOAN	_	¢101.050.00	0.00%	40.00	37.4.0
	SERVICES, LLC	2	\$191,850.00	0.08% 0	\$0.00	NA 0
	CONSUMERS COOPERATIVE	7	\$702 166 00	0.20%	\$0.00	NAO
	CREDIT UNION	/	\$702,166.99	0.29% 0	\$0.00	NA 0
	CORTRUST BANK	8	\$793,762.82	0.33% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE	8	\$775,806.15	0.32% 0	\$0.00	NA 0
	SERVICES, INC.	0	\$775,600.15		\$0.00	
	CU COMMUNITY, LLC	1	\$106,400.00	0.04% 0	\$0.00	NA 0
	CUMANET, LLC	1	\$106,350.00	0.04% 0	\$0.00	NA 0
	CUMBERLAND SECURITY	3	\$284,779.86	0.12% 0	\$0.00	NA 0
	BANK	J				
	CUSO MORTGAGE, INC.	1	\$96,000.00	0.04% 0	\$0.00	NA 0
	DAKOTALAND FEDERAL	1	\$100,900.00	0.04% 0	\$0.00	NA 0
	CREDIT UNION	2	¢100,000,00	0.0007.0	Φ0.00	NIA O
	DEAN COOPERATIVE BANK	2	\$190,000.00	0.08% 0	\$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$192,890.82	0.08% 0	\$0.00	NA 0
-	DESERT SCHOOLS			+		
	FEDERAL CREDIT UNION	20	\$1,920,850.14	0.79% 0	\$0.00	NA 0
	DFCU FINANCIAL	3	\$294,792.72	0.12% 0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT		·			
	UNION	8	\$786,151.56	0.33% 0	\$0.00	NA 0
	DIME BANK	3	\$292,893.05	0.12% 0	\$0.00	NA 0
	DORAL BANK	1	\$102,870.41	0.04% 0	\$0.00	NA 0
	DOW LOUISIANA FEDERAL					
	CREDIT UNION	1	\$107,739.92	0.04% 0	\$0.00	NA 0
	DUBUQUE BANK AND	10	¢1 002 542 21	0.70% 0	\$0.00	NA O
	TRUST COMPANY	19	\$1,902,542.21	0.79% 0	\$0.00	NA 0
	DUPACO COMMUNITY	18	\$1,726,787.14	0.71% 0	\$0.00	NA 0
	CREDIT UNION	10	ψ1,/20,/6/.14		φυ.υυ	NAU
	L :	- 1	¢100 000 00	0.05% 0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$108,800.00 \$107,735.69	0.03% 0	Ψ0.00	NA 0

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

FIRST FEDERAL BANK TEXAS	2	\$191,500.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,046,089.55	0.43% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$377,914.79	0.16%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$464,962.57	0.19% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$211,500.00	0.09%	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$100,000.00	0.04% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$304,500.00	0.13% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	24	\$2,325,862.74	0.96% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	39	\$3,738,327.86	1.55% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.04% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,390,806.49	0.58% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$191,874.18	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK	4	\$396,682.93	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	5	\$463,454.94	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$214,362.86	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$377,874.18	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	3	\$271,119.75	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$101,877.44	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	4	\$406,538.82	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$208,700.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,572.34	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	13	\$1,262,800.48	0.52% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	3	\$290,027.34	0.12% 0	\$0.00	NA 0
	3	\$283,540.56	0.12% 0	\$0.00	NA 0

FIRST PEOPLES COMMUNITY FCU					
FIRST PLACE BANK	26	\$2,547,015.92	1.05% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$191,000.00	0.08% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$204,331.42	0.08% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$99,700.00	0.04% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$90,000.00	0.04% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$100,338.14	0.04% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$174,578.80			NA 0
FLORIDA CREDIT UNION	5	\$465,779.76	0.19% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$293,937.45	0.12% 0		
FOX RIVER STATE BANK	2	\$208,900.00	0.09% 0	\$0.00	
FRANDSEN BANK & TRUST	1	\$105,930.52	0.04% 0		
FREMONT BANK	16	·	0.65% 0		
FULTON BANK	22	\$2,121,071.55	0.88% 0		
GATEWAY MORTGAGE CORPORATION	13				
GATEWAY MORTGAGE GROUP LLC	1	\$105,100.00	0.04% 0	\$0.00	NA 0
GECU	1	\$89,135.74	0.04% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$105,000.00		\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$94,788.58	0.04% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$206,995.40	0.09% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$99,083.54	0.04% 0	\$0.00	NA 0
GMAC BANK	1	\$86,291.30	0.04% 0	\$0.00	NA 0
GMFS, LLC	3	\$289,770.35	0.12% 0		
GOLDEN BELT BANK, FSA	5	\$486,000.00	0.2% 0		
GREAT LAKES CREDIT UNION	3	\$266,484.67	0.11% 0	\$0.00	
GREAT MIDWEST BANK SSB	6	\$565,952.24	0.23% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$179,393.66	0.07% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$381,000.00	0.16% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$373,647.82	0.15% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	2	\$200,500.00	0.08% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2		0.08% 0		1 1
001111111111111111111111111111111111111		Ψ±20,200.00	5.55760	Ψ0.00	11110

GUARDIAN MORTGAGE COMPANY INC.	13	\$1,261,519.06	0.52% 0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$105,200.00	0.04% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$896,757.64	0.37% 0	\$0.00		
HANCOCK BANK	1	\$85,000.00	0.04% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	5	\$509,543.19	0.21% 0	\$0.00	NA	. 0
HARVARD SAVINGS BANK	3	\$299,000.00	0.12% 0	\$0.00	NA	.0
HEARTLAND BANK	2	\$202,500.00	0.08% 0	\$0.00	NA	. 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.04% 0	\$0.00	NA	. 0
HICKORY POINT BANK AND TRUST, FSB	2	\$197,258.87	0.08%	\$0.00	NA	. 0
HILLTOP NATIONAL BANK	1	\$88,100.00	0.04% 0	\$0.00	NA	. 0
HIWAY FEDERAL CREDIT UNION	5	\$495,609.85	0.21% 0	\$0.00	NA	. 0
HOME FEDERAL BANK	9	\$850,604.16	0.35% 0	\$0.00	NA	.0
HOME FEDERAL SAVINGS BANK	5	\$501,711.31	0.21% 0	\$0.00	NA	.0
HOME FINANCING CENTER INC.	2	\$199,756.74	0.08%	\$0.00	NA	.0
HOME SAVINGS AND LOAN COMPANY	8	\$772,649.57	0.32%	\$0.00	NA	. 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,878.64	0.04% 0	\$0.00	NA	. 0
HOMESTREET BANK	1	\$107,388.09	0.04% 0	\$0.00	NA	0
HOMETOWN BANK	2	\$205,600.00	0.09% 0	\$0.00	NA	.0
HONESDALE NATIONAL BANK THE	1	\$109,000.00	0.05%	\$0.00	NA	.0
HONOR STATE BANK	1	\$91,000.00	0.04% 0	\$0.00	NA	.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$503,803.41	0.21% 0	\$0.00	NA	. 0
IDAHO CENTRAL CREDIT UNION	9	\$882,100.00	0.37% 0	\$0.00	NA	. 0
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,239,900.34	0.51% 0	\$0.00	NA	. 0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$267,490.67	0.11%	\$0.00	NA	. 0
ILLINI BANK	3	\$312,170.63	0.13% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	7	\$675,593.63	0.28% 0	\$0.00	NA	. 0
INDEPENDENT NATIONAL BANK	2	\$184,775.14	0.08% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$280,551.99	0.12% 0	\$0.00	NA	.0
INVESTORS SAVINGS BANK	5	\$474,700.00	0.2% 0	\$0.00	NA	. 0

IOWA BANKERS MORTGAGE CORPORATION	3	\$295,055.23	0.12%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	8	\$789,436.85	0.33% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$415,351.96	0.17% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$209,369.66	0.09% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	3	\$286,367.12	0.12% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$108,418.50	0.04% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,750.00	0.04% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	7	\$675,812.85	0.28% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$92,776.99	0.04% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$397,577.04	0.16% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$91,379.42	0.04% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	8	\$789,706.68	0.33% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,876.24	0.04% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	4	\$376,895.47	0.16% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$88,500.00	0.04% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$204,573.72	0.08% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	4	\$367,838.87	0.15% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.04% 0	\$0.00	NA 0
LIBERTY MORTGAGE COMPANY INC.	2	\$198,000.00	0.08% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	6	\$565,260.01	0.23% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$285,302.74	0.12% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$301,631.56	0.12% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$195,761.69	0.08% 0	\$0.00	NA 0
MACON BANK, INC.	4	\$400,557.43	0.17% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	5	\$492,290.56	0.2% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	21	\$2,035,253.24	0.84% 0	\$0.00	NA 0

MARQI	UETTE BANK	1	\$100,000.00	0.04% 0	\$0.00	NA 0
	HALL COMMUNITY	4	\$360,967.53	0.15% 0	\$0.00	NA 0
	Γ UNION		ψ300,707.33	0.13 /6 0	ψ0.00	IVA
	HFIELD SAVINGS	4	\$395,200.00	0.16% 0	\$0.00	NA 0
BANK	DEDIT INION	2	. ,		·	
	REDIT UNION	3	\$311,500.31	0.13% 0	\$0.00	NA 0
	NRY SAVINGS BANK	1	\$86,000.00	0.04% 0	\$0.00	NA 0
BANK	ANICS SAVINGS	3	\$295,950.00	0.12% 0	\$0.00	NA 0
	LLION MORTGAGE PRATION	1	\$94,883.19	0.04% 0	\$0.00	NA 0
MEMBI L.L.C.	ER HOME LOAN,	3	\$288,000.00	0.12% 0	\$0.00	NA 0
	ERS MORTGAGE ANY INC.	2	\$176,000.00	0.07% 0	\$0.00	NA 0
	ANTILE TRUST & GS BANK	7	\$677,528.76	0.28% 0	\$0.00	NA 0
	HANTS BANK, NAL ASSOCIATION	15	\$1,467,088.04	0.61% 0	\$0.00	NA 0
	K SHARP AND E FEDERAL CREDIT	1	\$93,881.73	0.04% 0	\$0.00	NA 0
	/EST MORTGAGE ANY, LLC	6	\$603,883.45	0.25% 0	\$0.00	NA 0
	MACK VALLEY AL CREDIT UNION	1	\$95,000.00	0.04% 0	\$0.00	NA 0
	GAN SCHOOLS AND RNMENT CREDIT	2	\$212,900.00	0.09% 0	\$0.00	NA 0
	INNESOTA FEDERAL Γ UNION	1	\$105,300.00	0.04% 0	\$0.00	NA 0
MID-IS CORP.	LAND MORTGAGE	1	\$102,873.35	0.04% 0	\$0.00	NA 0
	EST BANK OF ERN ILLINOIS	1	\$100,000.00	0.04% 0	\$0.00	NA 0
BANK	EST COMMUNITY	11	\$1,080,341.72	0.45% 0	\$0.00	NA 0
MIDWE INC.	EST LOAN SERVICES	8	\$756,817.50	0.31% 0	\$0.00	NA 0
	ESTONE BANK	4	\$399,128.42	0.17% 0	\$0.00	NA 0
	NBURG BANK & COMPANY	5	\$503,000.00	0.21% 0	\$0.00	NA 0
MILFO	RD BANK, THE	1	\$104,879.55	0.04% 0	\$0.00	NA 0
	ULA FEDERAL Γ UNION	1	\$99,874.18	0.04% 0	\$0.00	NA 0
MISSO	URI CREDIT UNION	7	\$698,634.38	0.29% 0	\$0.00	NA 0
MONSO	ON SAVINGS BANK	2	\$195,862.23	0.08% 0	\$0.00	NA 0
		6	\$615,358.76	0.25% 0	\$0.00	NA 0

MONTICELLO BANKING COMPANY					
MORGAN FEDERAL BANK	1	\$101,400.00	0.04% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	6	\$609,602.42	0.25% 0		
MORTGAGE CENTER, LLC	17	\$1,626,418.97	0.67% 0		
MORTGAGE MARKETS, LLC	1	\$93,787.17	0.04% 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.04%	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$104,870.89	0.04% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$277,500.00	0.11% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	2	\$191,000.00	0.08%	\$0.00	NA 0
NATIONAL CITY BANK	6	\$587,119.54	0.24% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,000.00	0.08% 0	\$0.00	NA 0
NCB, FSB	1	\$92,700.00	0.04% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	1	\$91,889.45	0.04% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$973,707.87	0.4% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$84,897.68	0.04% 0	\$0.00	NA 0
NEW ERA BANK	1	\$96,000.00	0.04% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$102,000.00	0.04% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$198,500.00	0.08% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$86,895.47	0.04% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$190,591.99	0.08%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$196,946.41	0.08%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	17	\$1,717,857.91	0.71% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	13	\$1,281,621.41	0.53% 0	\$0.00	NA 0
OAK BANK	1	\$103,900.00	0.04% 0	\$0.00	NA 0
OCEAN BANK	2	\$198,000.00	0.08% 0		
OCEANFIRST BANK	1	\$84,900.21	0.04% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	4	\$403,674.14	0.17% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$200,000.00	0.08% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	6	\$594,401.30	0.25% 0	\$0.00	NA 0
	1	\$100,000.00	0.04% 0	\$0.00	NA 0

1	\$106,871.43	0.04%	\$0.00	NA	0
1	\$99,874.18	0.04%	\$0.00	NA	0
1	\$100,000.00	0.04%	\$0.00	NA	0
10	\$1,004,352.60	0.42%	\$0.00	NA	0
4	\$380,742.09	0.16%	\$0.00	NA	0
1	\$105,000.00	0.04%	\$0.00	NA	0
2	\$185,000.00	0.08%	\$0.00	NA	0
1	\$91,750.00	0.04%	\$0.00	NA	0
4	\$383,341.52	0.16%	\$0.00	NA	0
1	\$100,100.00	0.04%	\$0.00	NA	0
1	\$95,000.00	0.04%	\$0.00	NA	0
4	\$392,810.71	0.16%	\$0.00	NA	0
7	\$699,304.86	0.29%	\$0.00		
1	\$87,891.80	0.04%	\$0.00	NA	0
2	\$201,885.85	0.08%	\$0.00	NA	0
12	\$1,161,619.51	0.48%	\$0.00	NA	0
7	\$691,295.50	0.29%	\$0.00	NA	0
2	\$187,891.86	0.08%	\$0.00	NA	0
2	\$175,000.00	0.07%	\$0.00	NA	0
3	\$283,896.07	0.12%	\$0.00	NA	0
4	\$378,532.97	0.16%	\$0.00	NA	0
1	\$101,000.00	0.04%	\$0.00	NA	0
5	\$505,514.47	0.21%	\$0.00	NA	0
2	\$179,558.73	0.07%	\$0.00	NA	0
5	\$476,047.74	0.2%	\$0.00	NA	0
10	\$981,750.07	0.41%	\$0.00	NA	0
	1 2 12 7 2 2 3 4 1 5 5 5	1 \$99,874.18 1 \$100,000.00 10 \$1,004,352.60 4 \$380,742.09 1 \$105,000.00 2 \$185,000.00 4 \$383,341.52 1 \$100,100.00 1 \$95,000.00 4 \$392,810.71 7 \$699,304.86 1 \$87,891.80 2 \$201,885.85 12 \$1,161,619.51 7 \$691,295.50 2 \$187,891.86 2 \$175,000.00 3 \$283,896.07 4 \$378,532.97 1 \$101,000.00 5 \$505,514.47 2 \$179,558.73 5 \$476,047.74	1 \$99,874.18 0.04% 0 1 \$100,000.00 0.04% 0 10 \$1,004,352.60 0.42% 0 4 \$380,742.09 0.16% 0 1 \$105,000.00 0.04% 0 2 \$185,000.00 0.04% 0 4 \$383,341.52 0.16% 0 1 \$100,100.00 0.04% 0 4 \$392,810.71 0.16% 0 7 \$699,304.86 0.29% 0 1 \$87,891.80 0.04% 0 2 \$201,885.85 0.08% 0 12 \$1,161,619.51 0.48% 0 2 \$187,891.86 0.08% 0 2 \$175,000.00 0.07% 0 3 \$283,896.07 0.12% 0 4 \$378,532.97 0.16% 0 5 \$505,514.47 0.21% 0 5 \$476,047.74 0.2% 0	1 \$99,874.18 0.04% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 10 \$1,004,352.60 0.42% 0 \$0.00 4 \$380,742.09 0.16% 0 \$0.00 1 \$105,000.00 0.04% 0 \$0.00 2 \$185,000.00 0.04% 0 \$0.00 4 \$383,341.52 0.16% 0 \$0.00 4 \$383,341.52 0.16% 0 \$0.00 1 \$95,000.00 0.04% 0 \$0.00 4 \$392,810.71 0.16% 0 \$0.00 7 \$669,304.86 0.29% 0 \$0.00 2 \$201,885.85 0.08% 0 \$0.00 2 \$21,161,619.51 0.48% 0 \$0.00 2 \$187,891.86 0.08% 0 \$0.00 2 \$175,000.00 0.07% 0 \$0.00 3 \$283,896.07 0.12% 0 \$0.00 4 \$378,532.97 0.16% 0 \$0.00 5 \$505,514.47 0.21% 0 \$0.00 5 \$476,047.74 0.2% 0 \$0.00 <td>1 \$99,874.18 0.04% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 10 \$1,004,352.60 0.42% 0 \$0.00 NA 4 \$380,742.09 0.16% 0 \$0.00 NA 1 \$105,000.00 0.04% 0 \$0.00 NA 2 \$185,000.00 0.08% 0 \$0.00 NA 4 \$383,341.52 0.16% 0 \$0.00 NA 1 \$91,750.00 0.04% 0 \$0.00 NA 4 \$383,341.52 0.16% 0 \$0.00 NA 1 \$95,000.00 0.04% 0 \$0.00 NA 1 \$95,000.00 0.04% 0 \$0.00 NA 4 \$392,810.71 0.16% 0 \$0.00 NA 7 \$699,304.86 0.29% 0 \$0.00 NA 1 \$87,891.80 0.04% 0 \$0.00 NA 2 \$21,161,619.51 0.48% 0 \$0.00 NA 2 \$187,891.86 0.08% 0 \$0.00 NA 2 <</td>	1 \$99,874.18 0.04% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 10 \$1,004,352.60 0.42% 0 \$0.00 NA 4 \$380,742.09 0.16% 0 \$0.00 NA 1 \$105,000.00 0.04% 0 \$0.00 NA 2 \$185,000.00 0.08% 0 \$0.00 NA 4 \$383,341.52 0.16% 0 \$0.00 NA 1 \$91,750.00 0.04% 0 \$0.00 NA 4 \$383,341.52 0.16% 0 \$0.00 NA 1 \$95,000.00 0.04% 0 \$0.00 NA 1 \$95,000.00 0.04% 0 \$0.00 NA 4 \$392,810.71 0.16% 0 \$0.00 NA 7 \$699,304.86 0.29% 0 \$0.00 NA 1 \$87,891.80 0.04% 0 \$0.00 NA 2 \$21,161,619.51 0.48% 0 \$0.00 NA 2 \$187,891.86 0.08% 0 \$0.00 NA 2 <

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PRAIRIE STATE BANK & TRUST	13	\$1,240,249.71	0.51% 0	\$0.00	NA	0
PREMIER BANK OF	2	\$177,720.63	0.07% 0	\$0.00	NA	0
JACKSONVILLE		·		·		Ш
PRIMEBANK PRIMEWEST MORTCAGE	2	\$186,900.00	0.08% 0	\$0.00	NA	VO
PRIMEWEST MORTGAGE CORPORATION	2	\$189,302.80	0.08% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$86,893.09	0.04% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL		·				
CREDIT UNION	3	\$281,890.82	0.12% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS	1	\$97,592.46	0.04% 0	\$0.00	NA	ارا
BANK FSB		·		·		Н
PROVIDENT CREDIT UNION	2	\$184,774.39	0.08% 0	\$0.00	NA	0
PURDUE EMPLOYEES	8	\$748,481.03	0.31% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	\$90,904,24	0.040/.0	\$0.00		Н
PUTNAM BANK QUALSTAR CREDIT UNION	2	\$89,894.34 \$195,442.34	0.04% 0 0.08% 0	\$0.00 \$0.00		1 1
RABOBANK, N.A.	2	\$193,442.34				1 1
REDSTONE FEDERAL		·				П
CREDIT UNION	3	\$300,239.67	0.12% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	7	\$670,417.42	0.28% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$195,953.14	0.08% 0	\$0.00		1 1
RIVERHILLS BANK	3	\$289,700.00	0.12% 0	\$0.00		1 1
RIVERMARK COMMUNITY CREDIT UNION	2	\$195,761.50	0.08%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$281,689.80	0.12% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,888.68	0.08% 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$105,000.00	0.04% 0	\$0.00	NA	0
RSI BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0
S&T BANK	6		0.24% 0			_
SABINE STATE BANK AND TRUST COMPANY	3	\$288,716.46	0.12% 0	\$0.00		
SAFE CREDIT UNION	1	\$88,000.00	0.04% 0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$91,891.99	0.04% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$180,224.19	0.07% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$104,747.15	0.04% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$89,891.86	0.04% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	9	\$892,630.56	0.37% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$214,865.38				
	4	\$402,372.64	0.17% 0	\$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION					
SEASONS FEDERAL CREDIT UNION	1	\$101,880.25	0.04% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	3	\$288,744.21	0.12% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$98,750.39	0.04% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$103,200.00	0.04% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$190,617.99	0.08% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$101,880.25	0.04% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$100,000.00	0.04% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,271.69	0.04% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$106,875.00	0.04%	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	5	\$489,800.00	0.2% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$100,000.00	0.04% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$92,700.00	0.04% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$267,591.22	0.11% 0	\$0.00	NA 0
SPC COOPERATIVE CREDIT UNION	1	\$103,000.00	0.04% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$94,500.00	0.04% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$281,635.00	0.12% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	4	\$396,867.38	0.16% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$93,884.41	0.04% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$393,949.49	0.16% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$172,220.19	0.07% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$200,779.84	0.08% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$90,000.00			
STATE BANK OF SOUTHERN UTAH	1	\$104,800.00	0.04% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$88,000.00	0.04% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	9	\$892,771.03	0.37% 0	\$0.00	NA 0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$199,083.77	0.08%	\$0.00	NA	. 0
STOCKMAN BANK OF MONTANA	5	\$518,664.12	0.21%	\$0.00	NA	.0
STURDY SAVINGS BANK	1	\$99,000.00	0.04% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$595,093.64	0.25% 0	\$0.00	NA	. 0
SUMMIT CREDIT UNION	19	\$1,839,663.68	0.76% 0	\$0.00	NA	. 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,388,909.43	0.57% 0	\$0.00	NA	. 0
SUPERIOR FEDERAL CREDIT UNION	34	\$3,258,872.86	1.35% 0	\$0.00	NA	. 0
SWAIN MORTGAGE COMPANY	3	\$303,824.78	0.13% 0	\$0.00	NA	. 0
TAMPA BAY FEDERAL CREDIT UNION	2	\$184,547.52	0.08%	\$0.00	NA	. 0
TAYLOR COUNTY BANK	1	\$105,447.05	0.04%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	\$0.00	NA	. 0
TEAM ONE CREDIT UNION	2	\$196,186.15	0.08%	\$0.00	NA	. 0
TELCOM CREDIT UNION	3	\$290,500.00	0.12%	\$0.00	NA	.0
TEMPE SCHOOLS CREDIT UNION	2	\$175,600.00	0.07%	\$0.00	NA	. 0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$455,924.96	0.19% 0	\$0.00	NA	.0
THE CARROLL MORTGAGE GROUP, INC.	1	\$108,000.00	0.04%	\$0.00	NA	. 0
THE CREDIT UNION OF ALABAMA FCU	1	\$91,488.87	0.04% 0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK	1	\$108,000.00	0.04% 0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$104,027.54	0.04% 0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$101,250.00	0.04%	\$0.00	NA	. 0
THE GOLDEN 1 CREDIT UNION	1	\$94,776.44	0.04%	\$0.00	NA	. 0
THE HARVARD STATE BANK	1	\$94,000.00	0.04% 0	\$0.00	NA	. 0
THE MERCHANTS NATIONAL BANK	1	\$88,072.74	0.04% 0	\$0.00	NA	. 0
THE MONEY SOURCE, INC.	1	\$87,164.33	0.04%	\$0.00	NA	. 0
THE NATIONAL B&T OF SYCAMORE	2	\$203,261.09				П
THE NATIONAL BANK OF OAK HARBOR	3	\$274,583.69	0.11% 0	\$0.00	NA	. 0
	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA STURDY SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TAMPA BAY FEDERAL CREDIT UNION TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION TEAM ONE CREDIT UNION TELCOM CREDIT UNION TEMPE SCHOOLS CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE CARROLL MORTGAGE GROUP, INC. THE CREDIT UNION OF ALABAMA FCU THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK THE MERCHANTS NATIONAL BANK THE MERCHANTS NATIONAL BANK THE MONEY SOURCE, INC. THE NATIONAL BANK THE MONEY SOURCE, INC.	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA STURDY SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TAMPA BAY FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TAMPA BAY FEDERAL CREDIT UNION TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TEMPE SCHOOLS CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE CARROLL MORTGAGE GROUP, INC. THE CREDIT UNION OF ALABAMA FCU THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN I CREDIT UNION THE GOLDEN I CREDIT UNION THE HARVARD STATE BANK THE MERCHANTS NATIONAL BANK THE MONEY SOURCE, INC. THE NATIONAL BANK THE MONEY SOURCE, INC. THE NATIONAL BANK THE MONEY SOURCE, INC. THE NATIONAL BANK THE MONEY SOURCE, INC. THE NATIONAL BANK THE NATIONAL BANK THE MONEY SOURCE, INC. THE NATIONAL BANK THE NATIONAL BANK THE MONEY SOURCE, INC. THE NATIONAL BANK THE NATIONAL BANK THE MONEY SOURCE, INC. THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK OF	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA STURDY SAVINGS BANK STURDY SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TAMPA BAY FEDERAL CREDIT UNION TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION TEAM ONE CREDIT UNION TEMPE SCHOOLS CREDIT UNION TEMPE SCHOOLS CREDIT UNION TEMPE SCHOOLS THE CARROLL MORTGAGE GROUP, INC. THE CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY THE GOLDEN I CREDIT UNION THE GOLDEN I CREDIT UNION THE GOLDEN I CREDIT UNION THE GOLDEN I CREDIT UNION THE HARVARD STATE BANK THE MONEY SOURCE, INC. THE NATIONAL BANK THE MONEY SOURCE, INC. THE NATIONAL BANK THE MATIONAL BANK THE MATIONAL BANK THE MONEY SOURCE, INC. THE NATIONAL BANK OF SYCAMORE THE NATIONAL BANK OF SYCAMORE THE NATIONAL BANK OF SYCAMORE THE NATIONAL BANK OF SYCAMORE	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA STURDY SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TAMPA BAY FEDERAL CREDIT UNION TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION TEAM ONE CREDIT UNION TEMPE SCHOOLS CREDIT UNION TEMPE SCHOOLS CREDIT UNION THE CARROLL MORTGAGE GROUP, INC. THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE GOLDEN I CREDIT UNION THE GOLDEN I CREDIT UNION THE HARVARD STATE BANK THE MERCHANTS NATIONAL BANK THE MATIONAL BANK THE MATIONAL BANK THE MATIONAL BANK THE MARVARD STATE BANK THE MERCHANTS NATIONAL BANK THE MATIONAL BANK THE MOREY SOURCE, INC. THE NATIONAL BANK THE MATIONAL BANK THE MONEY SOURCE, INC. THE NATIONAL BANK THE MATIONAL BANK THE M	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA STOCKMAN BANK OF MONTANA STURDY SAVINGS BANK S99,000.00 0.04% 0 S0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO S595,093.64 0.25% 0 S0.00 SUNCOAST SCHOOLS SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS S1,388,909.43 0.57% 0 S0.00 SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE 3 S303,824.78 0.13% 0 S0.00 SWAIN MORTGAGE COMPANY SWAIN MORTGAGE S184,547.52 0.08% 0 S0.00 SWAIN MORTGAGE S184,547.52 0.08% 0 S0.00 SO.00 SWAIN MORTGAGE S184,547.52 0.08% 0 S0.00	TRUST CO. DBA STOCK

THE PARK BANK	10	\$981,033.96	0.41% 0	\$0.00	NA	0
THE STATE BANK OF	2	\$204,367.49	0.08% 0	\$0.00	NA	ا
TOWNSEND		\$204,307.49	0.08%	\$0.00	INA	۲
THE SUMMIT FEDERAL	2	\$193,182.50	0.08% 0	\$0.00	NA	Jo
CREDIT UNION		·		·		╀
THINK MUTUAL BANK	5	\$499,863.92	0.21% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS	2	\$186,000.00	0.08% 0	\$0.00	NA	J
BANK		Ψ100,000.00	0.00700	Ψ0.00	1 17	Ľ
THREE RIVERS FEDERAL	2	\$195,300.00	0.08% 0	\$0.00	NA	Jo
CREDIT UNION		. ,		·		4
TIERONE BANK	5	\$486,954.58	0.2% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT	6	\$593,877.89	0.25% 0	\$0.00	NA	J
UNION	0	ψ373,011.07	0.23 70 0	Ψ0.00	117	Τ
TOPLINE FEDERAL CREDIT	1	\$86,900.00	0.04% 0	\$0.00	NA	J
UNION		Ψ00,700.00	0.04700	Ψ0.00	1 17	Ľ
TOWER FEDERAL CREDIT	7	\$706,693.17	0.29% 0	\$0.00	NA	Jn
UNION	,	Ψ700,073.17	0.27700	Ψ0.00	1 17	ľ
TOWN AND COUNTRY						
BANC MORTGAGE	5	\$483,927.59	0.2% 0	\$0.00	NA	, 0
SERVICES						╀
TOWNE MORTGAGE	3	\$299,759.63	0.12% 0	\$0.00	NA	0
COMPANY		Ψ2>>,7€>10€	0.1270	ψο.σσ		Ľ
TRANSWEST CREDIT	1	\$99,877.04	0.04% 0	\$0.00	NA	0
UNION		, ,		,		+
TRAVERSE CITY STATE	8	\$772,536.68	0.32% 0	\$0.00	NA	0
BANK		·				-
TRAVIS CREDIT UNION	2	\$188,767.61	0.08% 0	\$0.00	1	1
ULSTER SAVINGS BANK	1	\$93,887.06	0.04% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS	1	\$93,000.00	0.04% 0	\$0.00	NA	Jo
BANK		. ,				1
UNITED BANK	6	\$600,130.86	0.25% 0	\$0.00	NA	<u>، 0</u>
UNITED BANK AND TRUST	1	\$105,473.12	0.04% 0	\$0.00	NA	h
COMPANY		·		·		1
 UNITED BANK OF UNION	1	\$89,625.00			1	1
UNITED COMMUNITY BANK	18	\$1,708,702.98	0.71% 0	\$0.00	NA	0
UNITED MORTGAGE	4	\$385,835.92	0.16% 0	\$0.00	NA	J۸
COMPANY	-	φυσυ,συυ.92	0.10700	φυ.υυ	INA	1
UNITUS COMMUNITY	2	\$207,450.00	0.09% 0	\$0.00	NA	Jn
CREDIT UNION		Ψ207,π30.00	0.07/00	Ψ0.00	117	Τ
UNIVERSITY & STATE	2	\$190,875.81	0.08% 0	\$0.00	NA	Jn
EMPLOYEES CREDIT UNION		·	0.00 /0 0	φυ.υυ	INA	10
UNIVERSITY CREDIT UNION	3	\$278,501.44	0.12% 0	\$0.00	NA	0
UNIVERSITY FIRST	1	\$105,000.00	0.04% 0	\$0.00	NA	\int_{Γ}
FEDERAL CREDIT UNION	1	φ105,000.00	0.04700	φυ.υυ	INA	۱,
UNIVERSITY OF	1	\$96,786.23	0.04% 0	\$0.00	NA	
WISCONSIN CREDIT UNION	1	Ψ70,700.23			INA	1
USALLIANCE FEDERAL	1	\$100,000.00	0.04% 0	\$0.00	NA	0

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CREDIT UNION						Ц
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$189,431.30	0.08%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	4	\$405,118.07	0.17%	\$0.00	NA	0
VANTUS BANK	1	\$91,889.45	0.04%	\$0.00	NA	. 0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$682,472.12	0.28%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	5	\$463,953.59	0.19% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.04%	\$0.00		Н
VYSTAR CREDIT UNION	2	\$199,521.65	0.08%	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$87,896.68	0.04%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$92,000.00	0.04%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.04%	\$0.00	NA	0
WAUKESHA STATE BANK	4	\$366,969.79	0.15%	\$0.00	NA	0
WAYNE BANK	2	\$188,000.00	0.08%	\$0.00	NA	0
WEOKIE CREDIT UNION	7	\$702,283.21	0.29%	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$97,882.24	0.04%	\$0.00	NA	0
WESTBURY BANK	2	\$189,400.00	0.08%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	16	\$1,571,640.99	0.65%	\$0.00	NA	0
WESTERNBANK PUERTO RICO	1	\$100,255.49	0.04%	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,894.34	0.04%	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	4	\$397,898.27	0.16%	\$0.00	NA	0
WILMINGTON TRUST COMPANY	4	\$411,085.39	0.17%	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$391,973.86	0.16%	\$0.00	NA	0
WOODLANDS NATIONAL BANK	1	\$100,000.00	0.04%	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	11	\$1,111,390.49	0.46%	\$0.00	NA	0
Y-12 FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	\$0.00	NA	0
Unavailable	334	\$32,810,459.59	13.62%	\$0.00	NA	0
	2,474	\$241,618,185.97	100%	\$0.00		0

Total

	1 CT AVE MORTEL CE						
1412PPT2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$142,832.11	0.06%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$396,000.00	0.16%	0	\$0.00	N/
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$273,674.34	0.11%	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,034.99	0.05%	0	\$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,600.00	0.05%	0	\$0.00	N.
	ADVANTAGE BANK	3	\$388,329.18	0.15%	0	\$0.00	N.
	AEA FEDERAL CREDIT UNION	2	\$263,842.61	0.1%	0	\$0.00	N.
	AEROSPACE FEDERAL CREDIT UNION	2	\$270,000.00	0.11%	0	\$0.00	N
	AF BANK	1	\$128,000.00	0.05%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$145,816.31	0.06%	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$411,413.16	0.16%	0	\$0.00	N
	ALERUS FINANCIAL	6	\$816,988.21	0.32%	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	4	\$542,845.73	0.22%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	15	\$2,107,228.61	0.84%	0	\$0.00	N
	AMARILLO NATIONAL BANK	9	\$1,283,964.83	0.51%	0	\$0.00	N
	AMEGY MORTGAGE	2	\$291,600.00	0.12%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,658,222.46	0.66%	0	\$0.00	N
	AMERICAN BANK	3	\$402,595.17	0.16%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	3	\$406,449.73	0.16%	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$133,000.00	0.05%	0	\$0.00	N
	AMERICAN BANK OF ST. PAUL	3	\$395,543.31	0.16%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$268,340.53	0.11%	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	4	\$556,550.00	0.22%	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$817,367.51	0.32%	0	\$0.00	N
	DAINN, WICHITA FALLS	7	\$965,906.89	0.38%	0	\$0.00	

AMERIFIRST FINANCIAL CORPORATION						
ANCHORBANK FSB	65	\$8,828,220.07	3.5% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$409,459.63	0.16%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$544,300.00	0.22%	\$0.00	NA	0
ASSOCIATED BANK, NA	73	\$9,911,917.28	3.93% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$411,188.28	0.16% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$141,000.00	0.06% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$144,600.00	0.06% 0	\$0.00	NA	0
AVIDIA BANK	1	\$125,000.00	0.05% 0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$1,799,489.73	0.71% 0			77
BANK FIRST NATIONAL	3	\$411,837.91	0.16% 0	\$0.00		+
BANK MUTUAL	7	\$963,241.67	0.38% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$125,000.00	0.05% 0	·	NA	0
BANK OF ELMWOOD	3	\$417,485.00	0.17% 0		NA	0
BANK OF HAWAII	4	\$532,520.14	0.21% 0		NA	0
BANK OF ILLINOIS	1	\$136,000.00	0.05% 0			1
BANK OF SPRINGFIELD	1	\$142,265.00	0.06% 0			1
BANK OF STANLY	2	\$279,900.00	0.11% 0			7 7
BANK OF THE CASCADES	4	\$541,286.44	0.21% 0	\$0.00		1
BANK OF WASHINGTON	3	\$407,260.00	0.16% 0			+
BANK OF WAUSAU	1	\$127,842.65	0.05% 0			$\boldsymbol{ au}$
BANKNEWPORT	1	\$135,000.00	0.05% 0			1
BANNER BANK	1	\$143,822.94	0.06% 0	\$0.00	NA	-
BAXTER CREDIT UNION	11	\$1,518,685.81	0.6% 0			
BELLCO CREDIT UNION	1	\$138,000.00	0.05% 0			
BENCHMARK BANK	3	\$415,176.61	0.16% 0	\$0.00	NA	V ()
BENJAMIN FRANKLIN BANK	1	\$145,000.00	0.06% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$146,250.00	0.06% 0	\$0.00	NA	0
BETTER BANKS	3	\$439,674.97	0.17% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$706,306.22	0.28% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	7	\$937,857.51	0.37% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$289,821.71	0.11% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	12	\$1,631,854.45	0.65% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$148,000.00	0.06% 0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$133,083.15	0.05% 0	\$0.00	NA	0

	MAWR TRUST PANY THE	2	\$268,900.00	0.11% 0	\$0.00	NA	0
	Y BANK	4	\$543,674.21	0.22% 0	\$0.00	NA	Ω
	E COMMUNITY BANK	2	\$249,846.30	0.1% 0			T
	BRIDGE STATE BANK	2	\$280,900.00				_
	ROLLTON BANK	5	\$698,715.05	0.28% 0	\$0.00		-
	LE MORTGAGE						
	ORATION	1	\$134,769.04	0.05% 0	\$0.00	NA	0
	ENNIAL LENDING,	2	\$287,000.00	0.11% 0	\$0.00	NA	0
CENT	RAL BANK ILLINOIS	4	\$540,473.55	0.21% 0	\$0.00	NA	0
	RAL BANK OF PROVO	2	\$286,227.86	1			T
	RAL MORTGAGE PANY	28	\$3,873,884.94				
CENT	RAL SAVINGS BANK	2	\$286,149.51	0.11% 0	\$0.00	NA	0
CENT UNIO	RIS FEDERAL CREDIT N	1	\$126,000.00	0.05% 0	\$0.00	NA	0
CENT	RUE BANK	5	\$675,925.00	0.27% 0	\$0.00	NA	0
	SEA GROTON NGS BANK	1	\$133,000.00				П
	MICAL BANK	1	\$145,000.00	0.06% 0	\$0.00	NA	0
SOLU	AGO MORTGAGE TIONS DBA RBANK MORTGAGE PANY	5	\$705,000.00	0.28% 0	\$0.00	NA	0
CITAI UNIO	DEL FEDERAL CREDIT N	1	\$133,831.41	0.05% 0	\$0.00	NA	0
CITIZ BANK	ENS COMMUNITY	2	\$261,991.78	0.1% 0	\$0.00	NA	0
CRED	ENS EQUITY FIRST DIT UNION	5	\$688,305.14	0.27% 0	\$0.00	NA	0
MORT	ENS FIRST ГGAGE, LLC	4	\$539,300.00	0.21% 0	\$0.00	NA	0
BANK		2	\$275,650.00	0.11% 0	\$0.00	NA	0
WHO	ENS FIRST LESALE MORTGAGE	7	\$955,078.00		·		₩
	ENS STATE BANK	2	\$273,000.00	0.11% 0	\$0.00	NA	0
BANK		1	\$143,041.44	0.06% 0	\$0.00	NA	0
UNIO		3	\$417,004.26	0.17% 0	\$0.00	NA	0
	NATIONAL BANK OF HUR SPRINGS	2	\$259,587.53	0.1% 0	·	NA	0
	TON NATIONAL BANK	1	\$131,500.00	0.05% 0	\$0.00	NA	0
CO-OI UNIO	P SERVICES CREDIT N	1	\$126,850.90	0.05% 0	\$0.00	NA	0
CLIN'	TON NATIONAL BANK P SERVICES CREDIT	1					

COASTAL FEDERAL CREDIT UNION	19	\$2,638,597.80	1.05% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$139,000.00	0.06% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	5	\$678,928.77	0.27% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,460.20	0.06% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$130,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$430,811.21	0.17% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$149,250.00	0.06% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,500.00	0.05% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,000.00	0.06% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$126,900.00	0.05% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$395,908.98	0.16% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	3	\$404,207.02	0.16% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$275,000.00	0.11% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$141,437.58	0.06% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	4	\$567,225.00	0.22% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$681,173.89	0.27% 0	\$0.00	NA 0
CORTRUST BANK	5	\$696,550.00	0.28% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	4	\$542,846.30	0.22% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,221,419.24	0.48% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$260,638.99	0.1% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$141,000.00	0.06% 0	\$0.00	NA 0
CUMANET, LLC	2	\$275,667.86	0.11% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$260,233.67	0.1% 0	\$0.00	NA 0
DANVERSBANK	2	\$274,523.15	0.11% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$139,328.47	0.06% 0	\$0.00	NA 0

	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,474,801.71	0.98%	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$403,500.00	0.16% 0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$142,835.98	0.06% 0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$261,859.16	0.1% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$938,556.38	0.37% 0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	14	\$1,942,244.28	0.77% 0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$275,431.41	0.11% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$270,704.76	0.11% 0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	17	\$2,325,837.12	0.92% 0	\$0.00	NA	0
	ESB FINANCIAL	1	\$144,000.00	0.06% 0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$427,750.00	0.17% 0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,000.00	0.06% 0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$130,395.86	0.05% 0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,060.22	0.11% 0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$560,655.71	0.22% 0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$419,781.87	0.17% 0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.06% 0	\$0.00	NA	0
	FIRST CENTURY BANK	3	\$416,230.32	0.16% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$844,328.26	0.33% 0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$675,700.00	0.27% 0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$140,000.00	0.06% 0	\$0.00	NA	
	FIRST FEDERAL BANK OF OHIO	1	\$146,500.00	0.06% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,864,510.58	0.74% 0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$273,700.00	0.11% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,683,777.27	0.67% 0	\$0.00	NA	
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FIRST FEDERAL SAVINGS BANK	1	\$137,300.00	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$293,885.20	0.12% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$269,000.00	0.11% 0	\$0.00	NA	.0
FIRST GUARANTY BANK	1	\$134,234.74	0.05% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$399,000.00	0.16% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$417,731.65	0.17% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	27	\$3,673,923.45	1.46% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,345,159.94	0.53% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$941,223.27	0.37% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$278,664.77	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$127,700.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$135,800.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$252,089.90	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$554,420.00	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	4	\$567,986.40	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$394,680.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,268.48	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$140,000.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$428,338.73	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,820.08	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$135,260.00	0.05% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$274,750.00	0.11% 0	\$0.00	NA	0
FIRST PLACE BANK	21	\$2,872,474.07	1.14% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.06% 0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.06%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$798,382.77	0.32% 0	\$0.00	NA	0

FOX RIVER STATE BANK	3	\$395,000.00	0.16% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$131,841.39	0.05% 0	\$0.00	NA 0
FREMONT BANK	21	\$2,896,866.24	1.15% 0	\$0.00	NA 0
FULTON BANK	30	\$4,055,153.29	1.61% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$400,933.39	0.16% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$149,150.00	0.06% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	3	\$417,294.04	0.17% 0	\$0.00	NA 0
GMAC BANK	1	\$131,833.93	0.05% 0	\$0.00	NA 0
GMFS, LLC	1	\$147,355.00	0.06% 0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$288,321.56	0.11% 0	\$0.00	
GREAT MIDWEST BANK SSB	7	\$962,872.50	0.38% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$269,000.00	0.11% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	6	\$837,047.72	0.33% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$148,459.81	0.06% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$423,498.39	0.17% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$134,000.00	0.05% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$258,000.00	0.1% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	17	\$2,378,187.14	0.94% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$959,979.71	0.38% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	2	\$292,000.00	0.12% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0
HEARTLAND BANK	10	\$1,326,180.28	0.53% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	2	\$291,039.81	0.12% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	5	\$675,151.36	0.27% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$292,719.86	0.12% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$132,644.09	0.05% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$397,580.50	0.16% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	5	\$704,200.00	0.28% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.05% 0	\$0.00	NA 0
	1	\$138,300.00	0.05% 0	\$0.00	NA 0

HOME SAVINGS OF AMERICA					
HOME STATE BANK	2	\$282,100.00	0.11% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$136,835.38	0.05% 0		
HOMETOWN BANK	2	\$275,000.00	0.11% 0		NA 0
HONOR STATE BANK	1	\$143,035.74	0.06% 0	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$267,600.00	0.11% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$678,831.11	0.27% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$935,218.74	0.37% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$923,260.61	0.37% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$410,607.67	0.16% 0	\$0.00	NA 0
ILLINI BANK	1	\$126,248.13	0.05% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$138,400.00	0.05% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$411,682.00	0.16% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$138,000.00	0.05% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$129,494.22	0.05%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	15	\$2,078,733.24	0.82%	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$252,249.53	0.1% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$129,850.89	0.05% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$265,710.31	0.11% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$289,813.79	0.11% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$136,800.00	0.05% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	6	\$836,455.29	0.33% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$285,000.00	0.11% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$562,250.00	0.22% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$255,851.69	0.1% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.11% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$143,519.20	0.06% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$283,000.00	0.11% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$143,000.00	0.06% 0	\$0.00	NA 0

LEADER ONE FINANCIAL CORPORATION	4	\$542,831.54	0.22% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$123,163.06	0.05% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	9	\$1,271,219.99	0.5% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$262,436.16	0.1% 0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$132,000.00	0.05% 0	\$0.00	NA	.0
MACHIAS SAVINGS BANK	2	\$257,050.00	0.1% 0	\$0.00	NA	0
MACON BANK, INC.	3	\$436,772.00	0.17% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	16	\$2,188,635.43	0.87% 0	\$0.00	NA	0
MARQUETTE BANK	3	\$417,500.00	0.17% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$125,746.19	0.05% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$130,000.00	0.05% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$146,323.98	0.06% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$570,482.95	0.23%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$289,551.01	0.11% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$662,314.63	0.26% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$141,026.38	0.06% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$915,865.26	0.36% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$405,839.41	0.16% 0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$432,800.00	0.17% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,815.05	0.06% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$139,827.86	0.06% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$268,900.00	0.11% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$410,565.02	0.16% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$548,673.18	0.22% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$129,500.00	0.05% 0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$403,511.42	0.16% 0	\$0.00	NA	0
	4	\$545,824.30	0.22% 0	\$0.00	NA	0

MONTICELLO BANKING COMPANY					
MORGAN FEDERAL BANK	1	\$133,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	5	\$707,392.86	0.28% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	9	\$1,231,824.46	0.49% 0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$282,218.02	0.11% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,800.00	0.06% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$131,600.00	0.05% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,900.00	0.11% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$413,617.62	0.16% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$290,000.00	0.11% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$126,000.00	0.05% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$424,719.99	0.17% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$144,833.67	0.06% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$282,000.00	0.11% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	20	\$2,697,821.89	1.07% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$141,550.00	0.06% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	6	\$829,540.76	0.33% 0	\$0.00	NA 0
OAK BANK	2	\$280,000.00	0.11% 0	\$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	3	\$395,840.16			NA 0
OMNIAMERICAN BANK	2	\$291,000.00	0.12% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$287,641.77	0.11% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	8	\$1,111,550.51	0.44% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$130,000.00	0.05% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$131,095.91	0.05% 0	\$0.00	NA 0
PALMYRA STATE BANK	1	\$131,000.00	0.05% 0	\$0.00	NA 0
PANHANDLE STATE BANK	3	\$413,900.00	0.16% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$286,634.19	0.11% 0	\$0.00	NA 0
PARK BANK	1	\$147,000.00	0.06% 0	\$0.00	NA 0

PARTNERS FEDERAL CREDIT UNION	1	\$138,000.00	0.05% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$287,326.98	0.11% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	6	\$841,250.18	0.33% 0	\$0.00	NA 0
PBI BANK	1	\$136,000.00	0.05% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$259,537.61	0.1% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	20	\$2,663,683.76	1.06% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$279,600.00	0.11% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$125,445.56	0.05% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$146,124.21	0.06% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$128,841.38	0.05% 0	\$0.00	NA 0
POINT WEST CREDIT UNION	1	\$136,339.75	0.05% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$395,499.68	0.16% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$137,576.69	0.05% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	7	\$953,333.28	0.38% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$669,729.59	0.27% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	6	\$809,510.09	0.32% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$257,604.44	0.1% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	5	\$675,013.00	0.27% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$382,000.00	0.15% 0	\$0.00	NA 0
PROVIDENCE BANK	2	\$256,700.00	0.1% 0		
PROVIDENT CREDIT UNION	1	\$137,000.00	0.05% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$553,250.00	0.22% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$140,000.00	0.06% 0		
RABOBANK, N.A.	1	\$145,000.00	0.06% 0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$137,342.28	0.05% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$414,209.84	0.16% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$406,918.29	0.16% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$405,340.16	0.16% 0	\$0.00	NA 0

	IVERMARK COMMUNITY REDIT UNION	2	\$295,517.16	0.12% 0	\$0.00	NA 0
R	OBINS FEDERAL CREDIT	2	\$275,750.00	0.11% 0	\$0.00	NA 0
R	OEBLING SAVINGS AND OAN	1	\$146,800.00	0.06% 0	\$0.00	NA 0
S	&T BANK	2	\$269,667.60	0.11% 0	\$0.00	NA 0
	ABINE STATE BANK AND RUST COMPANY	3	\$425,627.69	0.17% 0	\$0.00	NA 0
	AN FRANCISCO FIRE REDIT UNION	1	\$146,000.00	0.06% 0	\$0.00	NA 0
	AVINGS BANK OF ANBURY	2	\$281,000.00	0.11% 0	\$0.00	NA 0
S	AVINGS BANK OF MAINE	8	\$1,094,164.91	0.43% 0	\$0.00	NA 0
M	AVINGS BANK OF IENDOCINO COUNTY	1	\$127,038.83	0.05% 0	\$0.00	NA 0
	AVINGS INSTITUTE BANK ND TRUST COMPANY	3	\$400,518.17	0.16% 0	\$0.00	NA 0
	CHMIDT MORTGAGE OMPANY	1	\$146,400.00	0.06% 0	\$0.00	NA 0
	CHOOLSFIRST FEDERAL REDIT UNION	4	\$540,850.89	0.21% 0	\$0.00	NA 0
	EASONS FEDERAL CREDIT INION	1	\$130,000.00	0.05% 0	\$0.00	NA 0
	IR FEDERAL CREDIT NION	2	\$288,427.12	0.11% 0	\$0.00	NA 0
S	IUSLAW VALLEY BANK	4	\$537,012.20	0.21% 0	\$0.00	NA 0
M	IWELL, INC., DBA CAPITAL IORTGAGE SERVICES OF EXAS	2	\$273,500.00	0.11% 0	\$0.00	NA 0
	OLIDARITY COMMUNITY EDERAL CREDIT UNION	3	\$430,000.00	0.17% 0	\$0.00	NA 0
	OMERSET TRUST OMPANY	1	\$135,632.00	0.05% 0	\$0.00	
	OUND COMMUNITY BANK	2	\$259,180.91	0.1% 0	\$0.00	NA 0
F	OUTH CAROLINA EDERAL CREDIT UNION	1	\$139,000.00	0.06% 0	\$0.00	NA 0
	OUTHERN COMMERCIAL ANK	3	\$408,345.03	0.16% 0	\$0.00	NA 0
	OUTHWEST AIRLINES EDERAL CREDIT UNION	1	\$144,400.00	0.06% 0	\$0.00	NA 0
	PACE COAST CREDIT NION	3	\$412,591.01	0.16% 0	\$0.00	NA 0
S	PENCER SAVINGS BANK	2	\$273,000.00	0.11% 0	\$0.00	NA 0
C	T. ANNE'S OF FALL RIVER REDIT UNION	5	\$689,276.06	0.27% 0	\$0.00	NA 0
	T. JAMES MORTGAGE CORPORATION	8	\$1,133,000.00	0.45% 0	\$0.00	NA 0

1	\$139,835.63	0.06% 0	\$0.00	NA	0
1	\$120,335.06	0.05% 0	\$0.00	NA	0
2	\$284,500.00	0.11% 0	\$0.00	NA	0
1	\$127,849.72	0.05% 0	\$0.00	NA	0
8	\$1,114,515.47	0.44% 0	\$0.00	NA	0
1	\$132,000.00	0.05% 0	\$0.00	NA	0
1	\$130,000.00	0.05% 0	\$0.00	NA	0
2	\$279,750.00	0.11% 0	\$0.00		П
1	\$130,261.49	0.05% 0	\$0.00	NA	0
1	\$128,500.00	0.05% 0	\$0.00	NA	.0
3	\$414,900.00	0.16%	\$0.00	NA	0
5	\$697,971.67	0.28%	\$0.00	NA	0
11	\$1,466,948.27	0.58% 0	\$0.00	NA	0
4	\$552,840.16	0.22% 0	\$0.00	NA	0
2	\$278,537.80	0.11% 0	\$0.00	NA	0
6	\$809,273.07	0.32% 0	\$0.00	NA	.0
2	\$275,843.94	0.11% 0	\$0.00	NA	0
1	\$130,000.00	0.05% 0	\$0.00	NA	0
4	\$528,898.59	0.21%	\$0.00	NA	0
18	\$2,474,057.23	0.98% 0	\$0.00	NA	0
4	\$547,846.17	0.22% 0	\$0.00	NA	0
13	\$1,787,958.73	0.71% 0	\$0.00	NA	0
1	\$146,500.00	0.06% 0	\$0.00	NA	.0
1	\$132,000.00	0.05% 0	\$0.00	NA	0
4	\$543,749.80	0.22% 0	\$0.00	NA	0
1	\$138,400.00	0.05%	\$0.00	NA	0
2	\$278,643.80	0.11% 0	\$0.00	NA	0
	1 8 1 1 2 1 1 3 5 1 1 4 1 3 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,335.06 2 \$284,500.00 1 \$127,849.72 8 \$1,114,515.47 1 \$132,000.00 1 \$130,000.00 2 \$279,750.00 1 \$130,261.49 1 \$128,500.00 3 \$414,900.00 5 \$697,971.67 11 \$1,466,948.27 4 \$552,840.16 2 \$278,537.80 6 \$809,273.07 2 \$275,843.94 1 \$130,000.00 4 \$528,898.59 18 \$2,474,057.23 4 \$547,846.17 13 \$1,787,958.73 1 \$146,500.00 1 \$132,000.00 4 \$543,749.80 1 \$138,400.00	1 \$120,335.06 0.05% 0 2 \$284,500.00 0.11% 0 1 \$127,849.72 0.05% 0 8 \$1,114,515.47 0.44% 0 1 \$132,000.00 0.05% 0 2 \$279,750.00 0.11% 0 1 \$130,261.49 0.05% 0 2 \$279,750.00 0.11% 0 3 \$414,900.00 0.05% 0 3 \$414,900.00 0.16% 0 5 \$697,971.67 0.28% 0 4 \$552,840.16 0.22% 0 2 \$278,537.80 0.11% 0 6 \$809,273.07 0.32% 0 2 \$275,843.94 0.11% 0 4 \$528,898.59 0.21% 0 4 \$528,898.59 0.21% 0 18 \$2,474,057.23 0.98% 0 4 \$547,846.17 0.22% 0 13 \$1,787,958.73 0.71% 0 1 \$146,500.00 0.06% 0 1 \$132,000.00 0.05% 0 4 \$543,749.80 0.22% 0 1 \$138,400.00<	1 \$120,335.06 0.05% 0 \$0.00 2 \$284,500.00 0.11% 0 \$0.00 1 \$127,849.72 0.05% 0 \$0.00 8 \$1,114,515.47 0.44% 0 \$0.00 1 \$132,000.00 0.05% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 2 \$279,750.00 0.11% 0 \$0.00 1 \$130,261.49 0.05% 0 \$0.00 1 \$128,500.00 0.05% 0 \$0.00 3 \$414,900.00 0.16% 0 \$0.00 4 \$552,840.16 0.22% 0 \$0.00 2 \$278,537.80 0.11% 0 \$0.00 4 \$552,840.16 0.22% 0 \$0.00 2 \$275,843.94 0.11% 0 \$0.00 4 \$528,898.59 0.21% 0 \$0.00 4 \$547,846.17	1 \$120,335.06 0.05% 0 \$0.00 NA 2 \$284,500.00 0.11% 0 \$0.00 NA 1 \$127,849.72 0.05% 0 \$0.00 NA 8 \$1,114,515.47 0.44% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA 1 \$130,000.00 0.05% 0 \$0.00 NA 2 \$279,750.00 0.11% 0 \$0.00 NA 1 \$130,261.49 0.05% 0 \$0.00 NA 3 \$414,900.00 0.05% 0 \$0.00 NA 5 \$697,971.67 0.28% 0 \$0.00 NA 1 \$1,466,948.27 0.58% 0 \$0.00 NA 2 \$278,537.80 0.11% 0 \$0.00 NA 6 \$809,273.07 0.32% 0 \$0.00 NA 6 \$809,273.07 0.32% 0 \$0.00 NA 1 \$130,000.00 0.05% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA 1 \$138,400.00 0.05% 0 \$0.00 NA

THE FIRST NATIONAL BANK	2	\$265,840.33	0.11% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	2	\$273,413.19	0.11% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$130,000.00	0.05% 0	\$0.00	NA 0
THE NATIONAL BANK OF	1				
OAK HARBOR	1	\$127,000.00	0.05% 0	\$0.00	NA 0
THE PARK BANK	15	\$2,062,558.23	0.82% 0	\$0.00	NA 0
THINK MUTUAL BANK	9	\$1,256,683.93	0.5% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	5	\$696,803.23	0.28% 0	\$0.00	NA 0
THUNDER BANK	1	\$142,400.00	0.06% 0	\$0.00	NA 0
TIERONE BANK	9	\$1,211,296.83	0.48% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	2	\$274,542.00	0.11% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.05% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	8	\$1,092,712.01	0.43% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	3	\$416,498.83	0.17% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	9	\$1,238,590.00	0.49% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$276,079.76	0.11% 0	\$0.00	NA 0
TRISTAR BANK	1	\$132,000.00	0.05% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$124,849.80	0.05% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$140,250.00	0.06% 0	\$0.00	NA 0
UNITED BANK	2	\$274,605.08	0.11% 0	\$0.00	NA 0
UNITED BANK OF UNION	3	\$415,000.00	0.16% 0		NA 0
UNITED COMMUNITY BANK	5	\$682,329.21	0.27% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	7	\$939,836.59	0.37% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$410,831.19	0.16% 0	\$0.00	NA 0
UNITY BANK	1	\$144,526.14	0.06% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$418,000.00	0.17% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$147,000.00	0.06% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,680.22	0.11% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	3	\$419,007.67	0.17% 0	\$0.00	NA 0
VANTUS BANK	2	\$270,167.39	0.11% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,769.75	0.26%	\$0.00	NA 0
EMILOTEES CREDIT ONION				<u> </u>	

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	VILLAGE MORTGAGE COMPANY	1	\$125,800.00	0.05% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.06% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$133,500.00	0.05% 0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$142,663.50	0.06% 0	\$0.00	NA	П
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$148,930.01	0.06% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$941,492.77	0.37% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$132,000.00	0.05% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$272,663.91	0.11% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$553,146.26	0.22% 0	\$0.00	NA	0
	WESTBURY BANK	3	\$416,500.00	0.17% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$1,655,149.51	0.66% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$136,839.15	0.05% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$685,631.06	0.27% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$414,626.24	0.16% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$554,441.40	0.22% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$280,000.00	0.11% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$413,930.31	0.16% 0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$277,000.00	0.11% 0	\$0.00	NA	0
	Unavailable	260	\$35,320,035.78	13.99% 0	\$0.00	NA	_
Total		1,844	\$252,261,489.65	100% 0	\$0.00		0
							L
31412PPU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,782.34	0.07% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$514,288.51	0.22% 0	\$0.00	NA	C
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$644,304.52	0.27% 0	\$0.00	NA	C
	ADVANTAGE BANK	1	\$161,800.80	0.07% 0	\$0.00	NA	(
	AEA FEDERAL CREDIT UNION	1	\$169,600.00	0.07% 0	\$0.00	NA	(
	AF BANK	3	\$480,806.95	0.21% 0	\$0.00	NA	ľ

ALASKA USA FI CREDIT UNION	EDERAL	8	\$1,303,468.91	0.56%	0	\$0.00	NA	0
ALERUS FINANO	CIAL 2	2	\$341,080.08	0.15%	0	\$0.00	NA	0
ALLEGIANCE C UNION	REDIT	1	\$162,000.00	0.07%	0	\$0.00		
ALLSOUTH FED CREDIT UNION	ERAL	2	\$321,900.00	0.14%	0	\$0.00	NA	0
ALPINE BANK &		1	\$159,200.00	0.07%	0	\$0.00	NA	0
ALTRA FEDERA UNION	L CREDIT 10	0	\$1,638,422.07	0.7%	0	\$0.00	NA	0
AMARILLO NAT BANK	TIONAL	4	\$655,702.57	0.28%	0	\$0.00	NA	0
AMEGY MORTG		2	\$303,925.64	0.13%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	F FEDERAL 14	4	\$2,265,216.74	0.97%	0	\$0.00		Ш
AMERICAN BAN		2	\$338,479.93	0.14%	0	\$0.00	NA	0
AMERICAN BAN FIRST		1	\$149,827.94	0.06%	0	\$0.00	NA	0
AMERICAN BAN PAUL	NK OF ST.	1	\$171,200.00	0.07%	0	\$0.00	NA	0
AMERICAN NAT BANK, TERRELI	· · · · · · · · · · · · · · · · · · ·	2	\$324,370.00	0.14%	0	\$0.00	NA	0
AMERICAN NAT BANK, WICHITA		4	\$648,557.24	0.28%	0	\$0.00	NA	0
AMERIFIRST FIN CORPORATION	NANCIAL	3	\$515,143.34	0.22%	0	\$0.00	NA	0
ANCHORBANK	FSB 54	4	\$8,689,555.55	3.71%	O	\$0.00	NA	0
ANHEUSER-BUS EMPLOYEES CR	· · · · · · · · · · · · · · · · · · ·	2	\$299,819.77	0.13%	0	\$0.00	NA	0
ARIZONA STATI UNION	•	3	\$487,986.12	0.21%		\$0.00		
ASSOCIATED BA		7	\$7,610,982.81	3.25%	O	\$0.00	NA	0
ASSOCIATED CI UNION	REDIT	6	\$945,244.55	0.4%	O	\$0.00	NA	0
ATHOL SAVING		1	\$158,813.32	0.07%	0	\$0.00	NA	0
ATHOL-CLINTO CO-OPERATIVE	BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0
ATLANTIC PACI MORTGAGE CO		1	\$160,778.00	0.07%	0	\$0.00	NA	0
AUBURNBANK		1	\$168,000.00	0.07%	0	\$0.00	NA	0
AURORA FINAN GROUP INC.	ICIAL	3	\$478,812.15	0.2%	0	\$0.00		Ш
BANCORPSOUT		6	\$992,798.69	0.42%		\$0.00		T = T
BANK FIRST NA		2	\$338,000.00	0.14%	_	\$0.00		+
BANK MUTUAL		6	\$975,170.53	0.42%		\$0.00		77
BANK OF HAWA		3	\$483,383.22	0.21%		\$0.00		T = T
BANK OF STAN	LY .	l	\$151,817.36	0.06%	J	\$0.00	NA	lΟ

BANK OF THE CASCADES	4	\$629,000.00	0.27% 0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$301,660.00	0.13% 0	\$0.00	NA	0
BANK OF WAUSAU	1	\$152,816.16	0.07% 0	\$0.00	NA	.0
BANK OF WESTON	1	\$148,692.33	0.06% 0	\$0.00	NA	.0
BANK-FUND STAFF	1	\$173,000.00	0.07% 0	\$0.00	NA	
FEDERAL CREDIT UNION	1	. ,		·		11
BANKNEWPORT	2	\$322,000.00	1			. 0
BANNER BANK	1	\$151,309.39	0.06% 0	·		-
BAXTER CREDIT UNION	10	\$1,582,291.01	0.68% 0		NA	. 0
BELLCO CREDIT UNION	3	\$490,419.42	0.21% 0		NA	1 1
BENCHMARK BANK	3	\$479,463.49	0.2% 0	\$0.00	NA	. 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$337,000.00	0.14% 0	\$0.00	NA	. 0
BETHPAGE FEDERAL CREDIT UNION	1	\$156,150.00	0.07% 0	\$0.00	NA	. 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$490,414.55	0.21% 0	\$0.00	NA	. 0
BLACKHAWK STATE BANK	4	\$640,608.70	0.27% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	14	\$2,260,267.19	0.96%	\$0.00	NA	.0
BRAMBLE SAVINGS BANK	1	\$173,000.00	0.07% 0	\$0.00	NA	. 0
BRIDGEWATER CREDIT UNION	1	\$154,000.00	0.07% 0	\$0.00	NA	. 0
BRYN MAWR TRUST COMPANY THE	5	\$779,650.00	0.33% 0	\$0.00	NA	. 0
CARROLLTON BANK	2	\$340,000.00	0.15% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$168,592.45	0.07% 0	\$0.00	NA	.0
CENTENNIAL LENDING, LLC	2	\$335,000.00	0.14% 0	\$0.00	NA	. 0
CENTRAL BANK OF PROVO	2	\$325,700.00	0.14% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	25	\$4,090,603.78	1.75% 0	\$0.00	NA	.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$161,814.18	0.07% 0	\$0.00	NA	.0
CENTRAL SAVINGS BANK	1	\$154,524.85	0.07% 0	\$0.00	NA	0
CENTRUE BANK	3	\$466,550.00	0.2% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$170,994.29	0.07% 0	\$0.00		
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$322,000.00	0.14% 0	\$0.00	NA	. 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$149,819.77	0.06% 0	\$0.00	NA	. 0
CITIZENS COMMUNITY BANK	1	\$168,837.45	0.07% 0	\$0.00	NA	0
	6	\$966,948.54	0.41% 0	\$0.00	NA	0

CITIZENS EQUITY FIRST CREDIT UNION					
CITIZENS FIRST NATIONAL BANK	1	\$162,900.00	0.07% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,644,746.00	0.7%	\$0.00	NA 0
CITIZENS STATE BANK	3	\$479,000.00	0.2% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$155,000.00	0.07% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$156,811.36	0.07% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$164,000.00	0.07% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	25	\$3,968,549.61	1.69% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$164,806.29	0.07% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$154,822.21	0.07% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,720.00	0.07% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,400.00	0.07%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,794.54	0.07%	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$313,600.00	0.13%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$174,265.72	0.07% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$166,691.05	0.07% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	6	\$943,874.43	0.4% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$324,817.97	0.14% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	5	\$793,895.62	0.34% 0	\$0.00	NA 0
CORTRUST BANK	4	\$618,874.93	0.26% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$159,416.93	0.07% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$159,812.15	0.07% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$965,628.49	0.41% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$173,890.81	0.07% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$159,803.27	0.07% 0	\$0.00	NA 0
CUMANET, LLC	1	\$159,807.76	0.07% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$325,199.19	0.14%	\$0.00	NA 0
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	DANVERSBANK	3	\$475,026.76		\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$300,400.00	0.13% 0	\$0.00	NA	.0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$337,598.49	0.14% 0	\$0.00	NA	O
	DENALI STATE BANK	1	\$174,600.00	0.07% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,301,627.21	0.56% 0	\$0.00	NA	. 0
	DFCU FINANCIAL	2	\$320,000.00	0.14% 0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$170,789.74	0.07% 0	\$0.00		
	DIME BANK	2	\$328,803.26	0.14% 0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,857.98	0.07% 0	\$0.00		П
	DUBUQUE BANK AND TRUST COMPANY	6	\$928,624.02	0.4% 0	\$0.00	NA	. 0
	DUPACO COMMUNITY CREDIT UNION	8	\$1,310,607.77	0.56% 0	\$0.00	NA	. 0
	DUPAGE CREDIT UNION	3	\$492,831.80	0.21% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$158,005.48	0.07% 0	\$0.00	NA	O
	EAST WEST BANK	1	\$170,000.00	0.07% 0	\$0.00	NA	.0
	ENT FEDERAL CREDIT UNION	6	\$936,060.40	0.4% 0	\$0.00	NA	. 0
	F & A FEDERAL CREDIT UNION	1	\$149,630.39	0.06% 0	\$0.00	NA	. 0
	FAA CREDIT UNION	2	\$320,507.00	0.14% 0	\$0.00	NA	.0
	FAIRWINDS CREDIT UNION	1	\$162,000.00	0.07% 0	\$0.00	NA	.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$164,792.41	0.07% 0	\$0.00	NA	. 0
	FARMERS & MERCHANTS BANK	3	\$484,130.08	0.21% 0	\$0.00	NA	. 0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,300.00	0.06% 0	\$0.00	NA	. 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,000.00	0.07% 0	\$0.00	NA	. 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$161,051.73	0.07% 0	\$0.00	NA	. 0
	FIRST AMERICAN CREDIT UNION	3	\$491,150.00	0.21% 0	\$0.00	NA	. 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.07% 0	\$0.00	NA	. 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,141,113.26	0.49% 0	\$0.00	NA	.0
	FIRST CITIZENS BANK NA	4	\$642,812.15	0.27% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF	1	\$162,400.00	0.07% 0	\$0.00		т
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FIRST FEDERAL BANK OF THE MIDWEST	5	\$799,400.00	0.34% 0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$150,100.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$485,699.58	0.21% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$630,700.00	0.27% 0		NA 0
FIRST FEDERAL SAVINGS BANK	1	\$153,823.36	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$338,000.00	0.14% 0	\$0.00	NA 0
FIRST GUARANTY BANK	2	\$316,800.00	0.14% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$613,000.00	0.26% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,800.00	0.07% 0	\$0.00	NA 0
FIRST INDEPENDENCE NATIONAL BANK	1	\$164,820.19	0.07% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	28	\$4,536,847.65	1.94% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,135,095.24	0.48% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,421,589.10	0.61% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$172,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$152,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$162,700.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$638,274.84	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$172,592.37	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$157,029.10	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$172,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$321,825.17	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$479,650.00	0.2% 0	\$0.00	NA 0
FIRST PLACE BANK	21	\$3,379,751.24	1.44% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,337,945.62	0.57% 0	\$0.00	
FIRST UNITED BANK	2	\$301,314.95	0.13% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$336,085.96	0.14% 0	\$0.00	NA 0

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FOX RIVER STATE BANK	2	\$324,167.36	0.14% 0	\$0.00	NA 0
FREMONT BANK	17	\$2,728,993.51	1.16% 0	\$0.00	NA 0
FULTON BANK	21	\$3,408,353.37	1.45% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	4	\$657,700.00	0.28%	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$169,291.58	0.07% 0	\$0.00	NA 0
GMFS, LLC	1	\$150,000.00	0.06% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	2	\$326,426.03	0.14%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$325,126.63	0.14% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$308,500.00	0.13% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.07% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$311,757.38	0.13% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$167,000.00	0.07% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,933,039.13	0.82% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$964,209.39	0.41% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$155,000.00	0.07% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	2	\$323,000.00	0.14% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$161,200.00	0.07% 0	\$0.00	NA 0
HEARTLAND BANK	9	\$1,450,808.59	0.62% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.07% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	5	\$805,095.59	0.34% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$172,787.27	0.07% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.07% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$149,815.57	0.06% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	8	\$1,306,797.77	0.56% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	3	\$474,700.00	0.2% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$157,500.00	0.07% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$319,000.00	0.14%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$313,000.00	0.13% 0	\$0.00	NA 0
	FREMONT BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GEORGIA'S OWN CREDIT UNION GMFS, LLC GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HARBOR ONE CREDIT UNION HARVARD SAVINGS BANK HAYHURST MORTGAGE, INC. HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA HOMETOWN BANK HONESDALE NATIONAL BANK THE I-C FEDERAL CREDIT	FREMONT BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GEORGIA'S OWN CREDIT UNION GMFS, LLC GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREAT HOWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTY SAVINGS BANK 1 GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HARBOR ONE CREDIT UNION HARVARD SAVINGS BANK HAYHURST MORTGAGE, INC. HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. 1 HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA HONESDALE NATIONAL BANK THE I-C FEDERAL CREDIT 2 I-C FEDERAL CREDIT 2 I-C FEDERAL CREDIT 2 I-C FEDERAL CREDIT 2 I-C FEDERAL CREDIT 3 I-C FEDERAL CREDIT 4 I-C FEDERAL CREDIT 4 I-C FEDERAL CREDIT 5 I-C FEDERAL CREDIT 1 2 I-C FEDERAL CREDIT 2 I-C FEDERAL CREDIT 2 I-C FEDERAL CREDIT 3 I-C FEDERAL CREDIT 4 I-C FEDERAL CREDIT 4 I-C FEDERAL CREDIT 5 I-C FEDERAL CREDIT 4 I-C FEDERAL CREDIT 5 I-C FEDERAL CREDIT 7 I-C FEDERAL CREDIT 1 I-C FEDERAL CREDIT 1 I-C FEDERAL CREDIT 1 I-C FEDERAL CREDIT 1 I-C FEDERAL CREDIT 1 I-C FEDERAL CRE	FREMONT BANK 17 \$2,728,993.51 FULTON BANK 21 \$3,408,353.37 GATEWAY MORTGAGE CORPORATION 4 \$657,700.00 GEORGIA'S OWN CREDIT UNION 5 \$169,291.58 GMFS, LLC 1 \$150,000.00 GRANITE STATE CREDIT UNION 2 \$326,426.03 GREAT LAKES CREDIT UNION 2 \$325,126.63 GREAT MIDWEST BANK SSB 2 \$308,500.00 GREATER NEVADA 50,000 GREATER NEVADA 1 \$154,000.00 GREATER NEVADA 1 \$154,000.00 GREATER NEVADA 1 \$157,000.00 GREATER NEVADA 1 \$167,000.00 GREATER NEVADA 1 \$167,000.00 GREATER NEVADA 1 \$167,000.00 GUARDIAN MORTGAGE 12 \$1,933,039.13 GUILD MORTGAGE 6 \$964,209.39 HARBOR ONE CREDIT 1 \$155,000.00 HARVARD SAVINGS BANK 2 \$323,000.00 HAYHURST MORTGAGE, 1 \$161,200.00 HAYHURST MORTGAGE, 1 \$161,200.00 HAYHURST MORTGAGE, 1 \$161,200.00 HAYHURST MORTGAGE, 1 \$161,200.00 HAYHURST MORTGAGE, 1 \$160,000.00 HONE FEDERAL CREDIT 1 \$150,000.00 HONE FEDERAL CREDIT 1 \$172,787.27 HOME FEDERAL CREDIT 1 \$170,000.00 HOME FINANCING CENTER 1 \$149,815.57 HOME FINANCING CENTER 1 \$149,815.57 HOME SAVINGS OF 3 \$474,700.00 HONE SAVINGS OF 3 \$474,700.00 HONESDALE NATIONAL 2 \$319,000.00 HONESDALE NATIONAL 3 \$157,500.00 HONESDALE NATIONAL 3 \$130,000.00	FREMONT BANK 17 \$2,728,993.51 1.16% 0 FULTON BANK 21 \$3,408,353.37 1.45% 0 GATEWAY MORTGAGE CORPORATION 4 \$657,700.00 0.28% 0 GEORGIA'S OWN CREDIT UNION 1 \$169,291.58 0.07% 0 GMFS, LLC 1 \$150,000.00 0.06% 0 GRANITE STATE CREDIT UNION 2 \$326,426.03 0.14% 0 GREAT LAKES CREDIT UNION 2 \$325,126.63 0.14% 0 GREAT MIDWEST BANK SSB 2 \$308,500.00 0.13% 0 GREAT MIDWEST BANK SSB 4 \$311,757.38 0.13% 0 GREAT UNION 2 \$311,757.38 0.13% 0 GREATOLOK FEDERAL CREDIT UNION 2 \$311,757.38 0.13% 0 GUARANTY SAVINGS BANK 1 \$167,000.00 0.07% 0 GUARDIAN MORTGAGE 12 \$1,933,039.13 0.82% 0 GUILD MORTGAGE 6 \$964,209.39 0.41% 0 HARBOR ONE CREDIT UNION 1 \$155,000.00 0.07% 0 HARVARD SAVINGS BANK 2 \$323,000.00 0.14% 0 HARVARD SAVINGS BANK 9 \$1,450,808.59 0.62% 0 HAYHURST MORTGAGE, INC. 1 \$160,000.00 0.07% 0 HEARTLAND BANK 9 \$1,450,808.59 0.62% 0 HERGET BANK, NATIONAL 1 \$160,000.00 0.07% 0 HOME FEDERAL CREDIT UNION 1 \$172,787.27 0.07% 0 HOME FEDERAL CREDIT 1 \$170,000.00 0.07% 0 HOME FEDERAL CREDIT 1 \$170,000.00 0.07% 0 HOME FEDERAL CREDIT 1 \$170,000.00 0.07% 0 HOME FEDERAL CREDIT 1 \$149,815.57 0.06% 0 HOME FINANCING CENTER INC. 1 \$149,815.57 0.06% 0 HOME SAVINGS AND LOAN COMPANY 8 \$1,306,797.77 0.56% 0 HOME SAVINGS OF 3 \$474,700.00 0.2% 0 AMERICA 1 \$157,500.00 0.07% 0 HOME SAVINGS OF 3 \$474,700.00 0.2% 0 AMERICA 1 \$157,500.00 0.07% 0 HOME SAVINGS OF 3 \$474,700.00 0.2% 0 AMERICA 2 \$319,000.00 0.14% 0 HOME FEDERAL CREDIT 2 \$319,000.00 0.14% 0 HOME SAVINGS OF 3 \$474,700.00 0.07% 0 HOME SAVINGS OF 3 \$474,700.00 0.07% 0 AMERICA 2 \$319,000.00 0.14% 0 HOME FEDERAL CREDIT 2 \$319,000.00 0.14% 0 HOME SAVINGS OF 3 \$474,700.00 0.07% 0 HOME SAVINGS OF 3 \$474,700.00 0.07% 0 HOME SAVINGS OF 3 \$474,700.00 0.07% 0 HOME SAVINGS OF 3 \$474,700.00 0.07% 0 HOME SAVINGS OF 3 \$474,700.00 0.07% 0 HOME SAVINGS OF 3 \$474,700.00 0.07% 0 HOME SAVINGS OF 3 \$474,700.00 0.07% 0 HOME SAVINGS OF 3 \$474,700.00 0.07% 0 HOME SAVINGS OF 3 \$474,700.00 0.07% 0 HOME SAVINGS OF 3 \$474,700.00 0.07% 0 HOME SAVINGS OF 3 \$474,700.00 0.07% 0 HOME SAVINGS OF 3 \$474,700.00 0.07% 0 HOME SAVINGS	FREMONT BANK 17 \$2,728,993.51 1.16% 0 \$0.00 FULTON BANK 21 \$3,408,353.37 1.45% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 4 \$657,700.00 0.28% 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$169,291.58 0.07% 0 \$0.00 GMFS, LLC 1 \$150,000.00 0.06% 0 \$0.00 GRANITE STATE CREDIT 2 \$326,426.03 0.14% 0 \$0.00 GREAT LAKES CREDIT 2 \$325,126.63 0.14% 0 \$0.00 GREAT LAKES CREDIT 2 \$325,126.63 0.14% 0 \$0.00 GREAT MIDWEST BANK 2 \$308,500.00 0.13% 0 \$0.00 GREAT EN EVADA MORTGAGE SERVICES 1 \$154,000.00 0.07% 0 \$0.00 GREAT LOON 2 \$311,757.38 0.13% 0 \$0.00 GUARANTY SAVINGS BANK 1 \$167,000.00 0.07% 0 \$0.00 GUARADIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY 6 \$964,209.39 0.41% 0 \$0.00 HARVARD SAVINGS BANK 2 \$323,000.00 0.14% 0 \$0.00 HARVARD SAVINGS BANK 1 \$161,200.00 0.07% 0 \$0.00 HARVARD SAVINGS BANK 2 \$323,000.00 0.14% 0 \$0.00 HARVARD SAVINGS BANK 1 \$161,200.00 0.07% 0 \$0.00 HARVARD SAVINGS BANK 1 \$161,200.00 0.07% 0 \$0.00 HARVARD SAVINGS BANK 1 \$160,000.00 0.07% 0 \$0.00 HARVARD SAVINGS BANK 1 \$160,000.00 0.07% 0 \$0.00 HARVARD SAVINGS BANK 1 \$161,200.00 0.07% 0 \$0.00 HARVARD SAVINGS BANK 1 \$160,000.00 0.07% 0 \$0.00 HOME FEDERAL CREDIT UNION 1 \$155,000.00 0.07% 0 \$0.00 HOME FEDERAL CREDIT 5 \$805,095.59 0.34% 0 \$0.00 HOME FEDERAL SAVINGS 1 \$172,787.27 0.07% 0 \$0.00 HOME FEDERAL SAVINGS 1 \$172,787.27 0.07% 0 \$0.00 HOME FEDERAL SAVINGS 1 \$170,000.00 0.07% 0 \$0.00 HOME FEDERAL SAVINGS 1 \$170,000.00 0.07% 0 \$0.00 HOME FINANCING CENTER 1 \$149,815.57 0.06% 0 \$0.00 HOME FINANCING CENTER 1 \$149,815.57 0.06% 0 \$0.00 HOME SAVINGS OF 3 \$474,700.00 0.2% 0 \$0.00 HOME SAVINGS OF 3 \$474,700.00 0.2% 0 \$0.00 HOME SAVINGS OF 3 \$474,700.00 0.2% 0 \$0.00 HOME SAVINGS OF 3 \$474,700.00 0.2% 0 \$0.00 HOME SAVINGS OF 3 \$474,700.00 0.2% 0 \$0.00 HOME SAVINGS OF 3 \$474,700.00 0.07% 0 \$0.00 HOME SAVINGS OF 3 \$474,700.00 0.2% 0 \$0.00 HOME SAVINGS OF 3 \$474,700.00 0.07% 0 \$0.00 HOME SAVINGS OF 3 \$474,700.00 0.07% 0 \$0.00

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$642,210.14	0.27% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$168,500.00	0.07% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$818,031.11	0.35% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$172,425.00	0.07% 0	\$0.00	NA	0
ILLINI BANK	1	\$150,769.38	0.06% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$159,807.76	0.07% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$649,198.86	0.28% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,900.00	0.07% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$325,204.48	0.14% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$324,800.00	0.14% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$171,500.00	0.07% 0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$169,805.00	0.07% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$154,250.00	0.07% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$160,000.00	0.07% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$634,792.73	0.27% 0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$167,900.00	0.07% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$169,320.98	0.07% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$815,700.00	0.35% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$167,993.18	0.07% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	6	\$938,401.30	0.4% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$655,277.41	0.28% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	4	\$636,300.00	0.27% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$173,000.00	0.07% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$466,962.07	0.2% 0	\$0.00	NA	0
LEGACY BANKS	3	\$499,809.41	0.21% 0	\$0.00	NA	0
LIBERTY BANK	1	\$165,000.00	0.07% 0	\$0.00	NA	0
LIBERTY BANK FOR	1	\$167,807.30	0.07% 0	\$0.00	NA	0

	SAVINGS						Ц
	LIBERTY SAVINGS BANK, FSB	2	\$311,629.51	0.13% 0	\$0.00	NA	О
	LOCKHEED FEDERAL CREDIT UNION	5	\$780,101.66	0.33% 0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$961,417.51	0.41% 0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$163,012.80	0.07% 0	\$0.00	NA	0
	MACON BANK, INC.	2	\$316,811.36	0.14% 0	\$0.00	NA	0
	MAGNA BANK	7	\$1,138,044.79	0.49% 0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$328,606.37	0.14% 0	\$0.00		П
	MARINE BANK MORTGAGE SERVICES	2	\$319,600.00	0.14% 0	\$0.00	NA	0
	MARQUETTE BANK	2	\$318,650.00	0.14% 0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$339,052.14	0.14% 0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	4	\$645,000.00	0.28% 0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$331,509.84	0.14% 0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.07% 0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$483,410.00	0.21% 0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$168,000.00	0.07% 0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$322,000.00	0.14% 0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$168,800.00	0.07% 0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$155,508.55	0.07% 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$483,140.20	0.21% 0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$330,000.00	0.14% 0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$313,000.00	0.13% 0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$330,851.98	0.14% 0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,815.33	0.07% 0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$164,819.39	0.07% 0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,810.98	0.07% 0	\$0.00		
	MID-ATLANTIC FINANCIAL	1	\$172,800.00	0.07% 0	\$0.00	NA	0
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SERVICES, INC.					
MIDLAND STATES BANK	1	\$153,000.00	0.07% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$315,856.82	0.13% 0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$172,800.00	0.07%	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$316,850.00	0.14% 0	\$0.00	NA
MIDWESTONE BANK	2	\$331,250.00	0.14% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.07% 0	\$0.00	
MISSOURI CREDIT UNION	3	\$465,863.32	0.2% 0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$173,600.00	0.07% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	5	\$798,529.73	0.34% 0	\$0.00	NA
MORTGAGE CENTER, LLC	12	\$1,893,547.68	0.81% 0	\$0.00	NA (
MORTGAGE CLEARING CORPORATION	2	\$331,491.90	0.14% 0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$152,000.00	0.06% 0	\$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$159,680.00	0.07%	\$0.00	NA
MT. MCKINLEY BANK	1	\$159,803.27	0.07% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.07%	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$468,000.00	0.2% 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,609.66	0.07% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$329,816.47	0.14% 0	\$0.00	NA (
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,600.78	0.07%	\$0.00	
NORTHMARK BANK	1	\$169,599.97	0.07% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$962,824.00	0.41% 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	12	\$1,922,280.22	0.82% 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.07% 0	\$0.00	NA
NUMERICA CREDIT UNION	5	\$815,045.91	0.35% 0	\$0.00	NA (
OAK BANK	1	\$152,425.62	0.07% 0	\$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	1	\$167,900.00	0.07% 0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	\$480,400.00	0.2% 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$157,800.00	0.07% 0	\$0.00	NA (
	2	\$300,600.00	0.13% 0	\$0.00	NA

5	\$791,458.55	0.34% 0	\$0.00	NA 0
1	\$169,790.97	0.07% 0	\$0.00	NA 0
2	\$325,603.96	0.14% 0	\$0.00	NA 0
6	\$963,127.44	0.41% 0	\$0.00	NA 0
12	\$1,932,516.34	0.82% 0	\$0.00	NA 0
1	\$150,000.00	0.06% 0	\$0.00	NA 0
3	\$475,518.65	0.2% 0	\$0.00	NA 0
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1	\$150,000.00	0.06% 0	\$0.00	NA 0
1	\$171,000.00	0.07% 0	\$0.00	NA 0
1	\$154,500.00	0.07% 0	\$0.00	NA 0
1	\$170,000.00	0.07% 0	\$0.00	NA 0
1	\$164,806.29	0.07% 0	\$0.00	NA 0
1	\$171,792.18	0.07% 0	\$0.00	NA 0
1	\$174,195.24		·	
_	\$149,827.94	0.06% 0	\$0.00	NA 0
3	\$480,727.75	0.21% 0	\$0.00	NA 0
1	\$150,000.00	0.06% 0	\$0.00	NA 0
6	\$970,611.65	0.41% 0	\$0.00	NA 0
6	\$966,558.33	0.41% 0	\$0.00	NA 0
1	\$172,000.00	0.07% 0	\$0.00	NA 0
1	\$167,138.52	0.07% 0	\$0.00	NA 0
2	1		·	
1 7	\$1,110,815.57	0.47% 0	\$0.00	NA 0
1	\$162,400.00	0.07% 0	\$0.00	NA 0
	1 2 6 6 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$169,790.97 2 \$325,603.96 6 \$963,127.44 12 \$1,932,516.34 1 \$150,000.00 3 \$475,518.65 15 \$2,465,179.73 1 \$150,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,792.18 1 \$174,195.24 N 1 \$149,827.94 N 1 \$149,827.94 N 1 \$149,827.94 S 3 \$480,727.75 1 \$150,000.00 S 6 \$970,611.65 6 \$966,558.33 1 \$172,000.00 T 1 \$167,138.52 2 \$320,978.45 T \$1,110,815.57	1 \$169,790.97 0.07% 0 2 \$325,603.96 0.14% 0 6 \$963,127.44 0.41% 0 12 \$1,932,516.34 0.82% 0 1 \$150,000.00 0.06% 0 1 \$150,000.00 0.06% 0 1 \$171,000.00 0.06% 0 1 \$171,000.00 0.07% 0 1 \$171,000.00 0.07% 0 1 \$171,792.18 0.07% 0 1 \$174,195.24 0.07% 0 1 \$149,827.94 0.06% 0 1 \$149,827.94 0.06% 0 2 \$3480,727.75 0.21% 0 3 \$480,727.75 0.21% 0 6 \$970,611.65 0.41% 0 6 \$966,558.33 0.41% 0 1 \$172,000.00 0.07% 0	1 \$169,790.97 0.07% 0 \$0.00 2 \$325,603.96 0.14% 0 \$0.00 12 \$1,932,516.34 0.82% 0 \$0.00 13 \$150,000.00 0.06% 0 \$0.00 15 \$2,465,179.73 1.05% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$171,000.00 0.07% 0 \$0.00 1 \$171,000.00 0.07% 0 \$0.00 1 \$171,792.18 0.07% 0 \$0.00 1 \$174,195.24 0.07% 0 \$0.00 1 \$149,827.94 0.06% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$174,195.24 0.07% 0 \$0.00 1 \$174,195.24 0.07% 0 \$0.00 1 \$174,195.24 0.07% 0 \$0.00 1 \$174,195.24 0.07% 0 \$0.00 1 \$174,195.24 0.07% 0 \$0.00 1 \$174,195.24 0.07% 0 \$0.00 1 \$174,195.24 0.07% 0 \$0.00 1 \$174,195.24 0.07% 0 \$0.00 1 \$1750,000.00 0.06% 0 \$0.00 1 \$1750,000.00 0.06% 0 \$0.00 1 \$1750,000.00 0.06% 0 \$0.00 1 \$1750,000.00 0.06% 0 \$0.00 1 \$1772,000.00 0.07% 0 \$0.00 1 \$1772,000.00 0.07% 0 \$0.00 1 \$1772,000.00 0.07% 0 \$0.00 1 \$1772,000.00 0.07% 0 \$0.00 1 \$1772,000.00 0.07% 0 \$0.00 1 \$1772,000.00 0.07% 0 \$0.00 1 \$1772,000.00 0.07% 0 \$0.00 1 \$1772,000.00 0.07% 0 \$0.00 1 \$1772,000.00 0.07% 0 \$0.00

PUT	TNAM BANK	1	\$165,000.00		·	
QU.	ALSTAR CREDIT UNION	1	\$162,304.74	0.07% 0	\$0.00	NA 0
	NDOLPH-BROOKS	1	\$157,545.00	0.07% 0	\$0.00	NA 0
	DERAL CREDIT UNION		Ψ137,343.00	0.07700	Ψ0.00	11710
	OSTONE FEDERAL	2	\$326,606.48	0.14% 0	\$0.00	NA 0
	EDIT UNION		·		·	
	OWOOD CREDIT UNION	4	\$666,843.27	0.28% 0	·	
RID	DELL NATIONAL BANK	1	\$150,826.80	0.06% 0	\$0.00	NA 0
	ERMARK COMMUNITY	2.	\$320,814.06	0.14% 0	\$0.00	NA 0
CRI	EDIT UNION		·			
	ΓBANK	2	\$328,700.00	0.14% 0	\$0.00	NA 0
	N ANTONIO FEDERAL	1	\$156,793.22	0.07% 0	\$0.00	NA 0
	EDIT UNION (SAFCU)	•	Ψ130,733.22	0.07700	Ψ0.00	11710
	N FRANCISCO FIRE	1	\$154,000.00	0.07% 0	\$0.00	NA 0
	EDIT UNION	1	Ψ12 1,000.00	0.07 70 0	Ψ0.00	11110
	VINGS BANK OF	1	\$172,000.00	0.07% 0	\$0.00	NA 0
	NBURY		·		·	
	VINGS BANK OF MAINE	4	\$646,500.00	0.28% 0	\$0.00	NA 0
	VINGS INSTITUTE BANK	2	\$328,629.65	0.14% 0	\$0.00	NA 0
	D TRUST COMPANY		+,		+ 0100	
	HOOLS FINANCIAL	1	\$164,797.12	0.07% 0	\$0.00	NA 0
	EDIT UNION		, - ,		, , , , ,	
	HOOLSFIRST FEDERAL	3	\$466,813.76	0.2% 0	\$0.00	NA 0
	EDIT UNION		. ,			
	ELL FEDERAL CREDIT	1	\$161,301.42	0.07% 0	\$0.00	NA 0
	ION CREEKE		·			
	FEDERAL CREDIT	3	\$491,296.08	0.21% 0	\$0.00	NA 0
	ION					
	ELL, INC., DBA CAPITAL RTGAGE SERVICES OF	1	¢157.210.45	0.07% 0	\$0.00	NIA O
	KIGAGE SERVICES OF	1	\$157,219.45	0.07%	\$0.00	NA 0
	Y INVESTMENTS INC.	1	\$157,800.00	0.07% 0	\$0.00	NA 0
	MERSET TRUST	1	Ψ137,000.00	0.07760	ψ0.00	IVA
	MPANY	1	\$157,600.00	$0.07\% \ 0$	\$0.00	NA 0
	JND COMMUNITY BANK	1	\$152,800.00	0.07% 0	\$0.00	NA 0
	JTH CAROLINA					
	DERAL CREDIT UNION	1	\$165,509.93	0.07% 0	\$0.00	NA 0
	JTHERN BANK & TRUST					
	MPANY	1	\$164,597.36	0.07% 0	\$0.00	NA 0
	CE COAST CREDIT					
	ION	1	\$165,805.11	0.07% 0	\$0.00	NA 0
	ENCER SAVINGS BANK	1	\$157,000.00	0.07% 0	\$0.00	NA 0
i i	RIT OF ALASKA	1				
	DERAL CREDIT UNION	1	\$163,811.89	0.07% 0	\$0.00	NA 0
	ANNE'S OF FALL RIVER		4015	0.55:		
	EDIT UNION	5	\$816,314.18	0.35% 0	\$0.00	NA 0
	JAMES MORTGAGE	2	\$324,369.77	0.14% 0	\$0.00	NA 0
	-		. , , ,		,	
•			•	•		• •

CORPORATION	!		<u> </u>	<u> </u>	1 1
ST. MARYS BANK	2	\$337,798.14	0.14% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	4	\$607,007.36	0.26% 0	\$0.00	NA 0
ST. PAUL POSTAL		\$232,100,20	0.14%	\$0.00	NA (
EMPLOYEES CREDIT UNION	2	\$332,109.20	0.14% 0	\$0.00	NA 0
STANDARD MORTGAGE	10	\$1,592,511.48	0.68% 0	\$0.00	NA 0
CORPORATION	10	Ф1,Ј94,Ј1110	0.00 /0 0	ΨΟ.ΟΟ	17/1
STANFORD FEDERAL	2	\$335,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION		·			
STATE BANK AND TRUST	4	\$646,112.06	0.28% 0	\$0.00	NA 0
STATE BANK OF CROSS	7	\$1,133,007.46	0.48% 0	\$0.00	NA 0
PLAINS		Ψ1,100,00		**	
STATE BANK OF SOUTHERN	2	\$341,400.00	0.15% 0	\$0.00	NA 0
UTAH		Ψυ 11,100.00	0.10 /	**	
STATE BANK OF THE	7	\$1,128,242.67	0.48% 0	\$0.00	NA 0
LAKES		+ + y y			+
STATE CENTRAL CREDIT	1	\$168,292.81	0.07% 0	\$0.00	NA 0
UNION STEADNS LENDING INC		·		·	
STEARNS LENDING, INC.	6	\$979,850.00		1	1 1
STERLING SAVINGS BANK	1	\$155,000.00	0.07% 0	\$0.00	NA 0
STILLWATER NATIONAL	1	\$157,500.00	0.07% 0	\$0.00	NA 0
BANK & TRUST COMPANY					+
STOCK YARDS BANK &	, ,	1		1	
TRUST CO. DBA STOCK	4	\$633,000.00	0.27% 0	\$0.00	NAC
YARDS BANK MORTGAGE COMPANY	, ,		. !	1	[
				 	
STOCKMAN BANK OF MONTANA	2	\$321,000.00	0.14% 0	\$0.00	NA 0
SUBURBAN MORTGAGE		 	,———	 	
COMPANY OF NEW MEXICO	4	\$641,113.35	0.27% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	25	\$3,958,660.30	1.69% 0	\$0.00	NA 0
SUN AMERICAN					
MORTGAGE COMPANY	1	\$152,000.00	0.06% 0	\$0.00	NA
SUNCOAST SCHOOLS		1	· 		
FEDERAL CREDIT UNION	3	\$511,634.53	0.22% 0	\$0.00	NA
SUPERIOR FEDERAL				<u> </u>	
CREDIT UNION	8	\$1,297,535.95	0.55% 0	\$0.00	NA (
TAMPA BAY FEDERAL				1	
CREDIT UNION	1	\$162,607.48	0.07% 0	\$0.00	NA (
TEACHER FEDERAL CREDIT				1	
UNION	2	\$348,500.00	0.15% 0	\$0.00	NA (
TECHNOLOGY CREDIT			- 501 0	+0.00	
UNION	1	\$149,815.57	0.06% 0	\$0.00	NA
TELCOM CREDIT UNION	1	\$154,000.00	0.07% 0	\$0.00	NA
THE COMMUNITY BANK, A		420 1,00011	3,37,72	+	
MASSACHUSETTS	2	\$314,822.20	0.13% 0	\$0.00	NA
CO-OPERATIVE BANK		1	, 0.12 /5 5		1
	1	\$169,805.00	0.07% 0	\$0.00	NA
	1	ψ102,003.00	0.07 70 0	Ψ0.00	1 17 1

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THE FIRST NATIONAL BANK						
THE NATIONAL BANK OF OAK HARBOR	1	\$169,000.00	0.07%	\$0.00	NA	0
THE PARK BANK	15	\$2,446,864.36	1.04%	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$159,803.27	0.07%	\$0.00	NA	0
THINK MUTUAL BANK	3	\$489,600.00	0.21%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$158,000.00	0.07%	\$0.00	NA	0
TIERONE BANK	2	\$316,067.44	0.13% (\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$329,199.44	0.14%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$159,300.00	0.07%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	11	\$1,748,974.54	0.75%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$319,800.55	0.14%	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$150,100.00	0.06%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	6	\$966,925.00	0.41%	\$0.00	NA	0
UNITED BANK	3	\$478,424.45	0.2% (NA	0
UNITED BANK OF UNION	1	\$156,000.00	0.07%			$\boldsymbol{\top}$
UNITED COMMUNITY BANK	1	\$161,304.61	0.07%	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$152,824.51	0.07%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$635,168.62	0.27%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,216.88	0.06%	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$636,610.22	0.27%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$312,700.00	0.13%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$639,078.10	0.27%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$151,026.57	0.06%	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$149,823.89	0.06%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$326,611.37	0.14%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$640,331.88	0.27%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	4	\$671,299.58	0.29%	\$0.00	NA	0

	WAKEFIELD CO-OPERATIVE BANK	1	\$149,469.43	0.06% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,448,929.50	0.62% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$169,296.34	0.07% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$319,795.73	0.14% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	6	\$988,845.28	0.42% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$489,793.34	0.21% 0	\$0.00	NA 0
	WESTBURY BANK	2	\$327,500.00	0.14% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	12	\$1,962,657.34	0.84% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$155,800.00	0.07% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$477,426.09	0.2% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,400.00	0.07% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	4	\$649,824.30	0.28% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$506,592.68	0.22% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$169,805.00	0.07% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$156,903.96	0.07% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$473,451.84	0.2% 0	\$0.00	NA 0
	Unavailable	196	\$31,550,031.61	13.47% 0	\$0.00	NA 0
Total		1,455	\$234,562,613.00	100% 0	\$0.00	0
		\longrightarrow				
31412PPV7	ABACUS FEDERAL SAVINGS BANK	1	\$81,901.48	0.06% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$308,705.78	0.21% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,927.91	0.04% 0	\$0.00	NA 0
	ADVANTAGE BANK	15	\$968,521.41	0.65% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.05% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	3	\$183,423.31	0.12% 0	\$0.00	NA 0
	AF BANK	2	\$127,244.28	0.09% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	3	\$201,375.09	0.14% 0	\$0.00	NA 0
	ALASKA USA FEDERAL	2	\$145,453.29	0.1%	\$0.00	NA 0
ļ 	CREDIT UNION	'		+		
	ALERUS FINANCIAL	5	\$348,150.21 \$109,268.79	0.23% 0 0.07% 0	\$0.00 \$0.00	NA 0 NA 0

ALLEGIANCE CREDIT UNION					
ALLIANCE BANK	2	\$136,000.00	0.09% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	4	\$281,817.40	0.19% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	19	\$1,284,433.92	0.87% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	13	\$949,203.80	0.64% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	13	\$810,906.03	0.55% 0	\$0.00	NA 0
AMEGY MORTGAGE	3	\$192,720.21	0.13% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$608,121.51	0.41%	\$0.00	NA 0
AMERICAN BANK	6	\$395,088.66	0.27% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.05% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$199,688.03	0.13% 0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	4	\$300,800.00	0.2% 0	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	1	\$47,883.22	0.03% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	4	\$262,005.94	0.18% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$25,649.86	0.02% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$321,997.56	0.22%	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$28,000.00	0.02% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$155,753.82	0.1% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$65,610.00	0.04% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	3	\$241,625.33	0.16% 0	\$0.00	NA 0
ANCHORBANK FSB	72	\$4,851,812.83	3.27% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$220,853.87	0.15% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	6	\$419,231.12	0.28%	\$0.00	NA 0
ASSOCIATED BANK, NA	40	\$2,871,604.87	1.94% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	5	\$398,617.47	0.27% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$210,832.11	0.14% 0	\$0.00	NA 0
ATHOL SAVINGS BANK	1	\$81,803.36	0.06% 0	\$0.00	NA 0
AUBURNBANK	3	\$151,395.48	0.1% 0	\$0.00	NA 0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,935.83	0.03% 0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$438,252.69	0.3% 0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$80,000.00	0.05% 0	,		T
BANK FIRST NATIONAL	12	\$891,684.76	0.6% 0			\boldsymbol{T}
BANK MUTUAL	12	\$820,077.20	0.55% 0			+
BANK OF ABBEVILLE AND				·		
TRUST CO.	1	\$57,927.02	0.04% 0	\$0.00	NA	0
BANK OF AKRON	1	\$65,000.00	0.04% 0	\$0.00	NA	0
BANK OF ELMWOOD	2	\$148,239.56	0.1% 0	\$0.00		T
BANK OF LENOX	1	\$73,216.66	0.05% 0	\$0.00		1 1
BANK OF QUINCY	3	\$218,797.00	0.15% 0		1	\boldsymbol{T}
BANK OF SPRINGFIELD	3	\$159,753.00	0.11% 0	·		+
BANK OF STANLY	7	\$504,529.82	0.34% 0			+
BANK OF THE CASCADES	3	\$227,610.04	0.15% 0	\$0.00		
BANK OF WASHINGTON	1	\$64,650.00	0.04% 0			$\boldsymbol{\tau}$
BANK OF WESTON	1	\$55,464.22	0.04% 0	·		1 1
BANKIOWA	1	\$34,800.00	0.02% 0			-
BANKNEWPORT	1	\$74,909.88	0.05% 0	\$0.00		$\boldsymbol{\tau}$
BAXTER CREDIT UNION	6	\$470,356.23	0.32% 0		1	-
BAYVIEW LOAN	4					П
SERVICING, LLC	1	\$75,786.52	0.05% 0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$143,022.98	0.1% 0	\$0.00	NA	0
BENJAMIN FRANKLIN	2	\$156,000,00	0.110/.0	\$0.00	NIA	
BANK	2	\$156,000.00	0.11% 0	\$0.00	NA	U
BERKSHIRE COUNTY	2	\$157,259.18	0.11% 0	\$0.00	NA	
SAVINGS BANK	2	\$137,239.16	0.11760	\$0.00	IVA	Ц
BETHPAGE FEDERAL	7	\$457,415.54	0.31% 0	\$0.00	NA	0
CREDIT UNION	Í	•				Н
BETTER BANKS	2	\$119,036.76	0.08% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY	4	\$242,702.61	0.16% 0	\$0.00	NA	0
CREDIT UNION		. ,				H
BLACKHAWK STATE BANK	8	\$581,393.31	0.39% 0	·		T
BLOOMFIELD STATE BANK	6	\$378,925.00	0.26% 0	\$0.00	NA	U
BOEING EMPLOYEES	3	\$187,913.32	0.13% 0	\$0.00	NA	0
CREDIT UNION						${\it H}$
BRYN MAWR TRUST COMPANY THE	3	\$234,506.80	0.16% 0	\$0.00	NA	0
BUSEY BANK	7	\$482,822.38	0.33% 0	\$0.00	NA	0
CARROLLTON BANK	13	\$929,197.99	0.63% 0	\$0.00		T
CENTENNIAL LENDING,	13	φ949,197.99	0.03% 0	\$0.00	INA	Н
LLC	4	\$265,708.67	0.18% 0	\$0.00	NA	0
CENTRAL BANK	2	\$154,306.28	0.1% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	4	\$246,331.50	0.17% 0			\boldsymbol{T}
CENTRAL BANK OF PROVO	2	\$128,342.00	0.17%0	\$0.00		\boldsymbol{T}
CENTRAL MINNESOTA						
FEDERAL CREDIT UNION	2	\$160,902.56	0.11% 0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	33	\$2,282,598.76	1.54% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$49,937.10	0.03% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	5	\$290,287.10	0.2% 0	\$0.00	NA	0
CENTRAL STATE BANK	5	\$335,936.65	0.23% 0			-
CENTRIS FEDERAL CREDIT UNION	2	\$162,000.00				
CENTRUE BANK	4	\$292,644.77	0.2% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$119,915.89	0.08% 0			
CHARTER BANK	2	\$141,319.70	0.1% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$65,704.95	0.04% 0	\$0.00	NA	.0
CHEMICAL BANK	2	\$149,000.00	0.1% 0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$79,107.02	0.05% 0	\$0.00	NA	.0
CITIZENS BANK	3	\$231,000.00	0.16% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$144,204.60				П
CITIZENS EQUITY FIRST CREDIT UNION	2	\$98,986.99	0.07% 0	\$0.00	NA	.0
CITIZENS FIRST MORTGAGE, LLC	8	\$532,196.42	0.36% 0	\$0.00	NA	.0
CITIZENS FIRST NATIONAL BANK	5	\$320,725.64	0.22% 0	\$0.00	NA	.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,903.74	0.03% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$335,147.46				
CITIZENS STATE BANK	4	\$266,700.00	0.18% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$64,923.68	0.04% 0	\$0.00		
CITIZENSFIRST CREDIT UNION	3	\$226,915.89	0.15% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$49,878.35	0.03% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$223,538.80	0.15% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	9	\$516,368.13	0.35% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$49,937.10	0.03% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	7	\$455,402.84	0.31% 0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$197,775.28	0.13% 0	\$0.00	NA	.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$43,920.00	0.03% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	5	\$377,800.00	0.25% 0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$136,893.44	0.09% 0	\$0.00) NA	0
COMMUNITY STATE BANK OF ROCK FALLS	16					
 COMMUNITYONE BANK, N.A.	2	\$122,777.77	0.08% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	5	\$305,560.53	0.21% 0	\$0.00	NA	.0
CORTRUST BANK	5	\$347,350.00	0.23% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$80,000.00	0.05% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$155,900.00	0.11% 0	\$0.00	NA	.0
COVANTAGE CREDIT UNION	3	\$213,618.68	0.14% 0	\$0.00	NA	.0
CREDIT UNION MORTGAGE SERVICES, INC.	12				NA	0
CREDIT UNION WEST	4	\$198,464.23	0.13% 0	\$0.00	NA NA	0
CUMBERLAND SECURITY BANK	7	\$470,003.50	0.32% 0	\$0.00	NA	.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$55,300.00	0.04% 0	\$0.00	NA	.0
DANVERSBANK	2	. /		\$0.00	NA NA	0
DEAN COOPERATIVE BANK	3	\$232,810.56	0.16% 0	\$0.00	NA NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$78,755.14		\$0.00	NA	.0
DENVER MORTGAGE COMPANY, INC.	1	\$83,905.87	0.06% 0	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,259,373.35	0.85% 0	\$0.00	NA	0
DFCU FINANCIAL	5	\$334,540.64	0.23% 0	\$0.00	NA	.0
DHCU COMMUNITY CREDIT UNION	13	\$947,747.74	0.64% 0	\$0.00	NA	.0
DORAL BANK	1	\$64,918.22	0.04% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$228,019.71	0.15% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$883,468.84	0.6% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	13	\$924,640.44	0.62% 0	\$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	4	\$257,598.37	0.17% 0	\$0.00	NA	. C
EMPOWER FEDERAL	1	\$77,065.45	0.05% 0	\$0.00	NA	0

CREDIT UNION					
ENSIGN FEDERAL CREDIT UNION	1	\$71,165.96	0.05% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	8	\$584,564.80	0.39% 0	\$0.00	NA 0
EXCHANGE STATE BANK	3	\$165,800.00	0.11% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$72,300.00	0.05% 0	\$0.00	
FAIRWINDS CREDIT UNION	N 1	\$59,209.89	0.04% 0		
FARMERS & MERCHANTS BANK	4				
FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,899.18	0.06% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	, 3	\$194,670.39	0.13% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.04% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$249,919.72	0.17% 0	\$0.00	NA 0
FIDELITY SAVINGS ASSOCIATION	2	\$121,157.68	0.08% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.04% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	6	\$345,132.27	0.23% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$72,000.00	0.05% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	5	\$347,838.89	0.23% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	A 2	\$125,500.00	0.08% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$917,907.24	0.62% 0	\$0.00	
FIRST CITIZENS BANK NA	9	\$648,081.99	0.44% 0	\$0.00	NA 0
FIRST COMMUNITY CREDI UNION	T 1	\$78,902.87	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	3	\$196,500.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	26	\$1,744,620.38	1.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$139,832.16	0.09% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$550,831.23	0.37% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	5	\$349,797.45	0.24% 0	\$0.00	NA
	4	\$228,806.09	0.15% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA					
FIRST GUARANTY BANK	2	\$147,000.00	0.1% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$143,000.00	0.1% 0		
FIRST HERITAGE FINANCIAL CORPORATION	2	\$117,500.00	0.08% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$628,799.16	0.42% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$68,837.63	0.05% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	47	\$3,149,568.93	2.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$925,973.36	0.62% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$130,851.25	0.09% 0	·	NA 0
FIRST NATIONAL BANK	10	\$635,140.94	0.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	4	\$253,241.75	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$339,253.91	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$45,000.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	14	\$951,468.82	0.64% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$119,368.62	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$127,230.04	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WAHOO	1	\$77,348.77	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$211,107.97	0.14% 0	\$0.00	NA 0
FIRST OPTION BANK	2	\$116,173.34	0.08% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	3	\$202,642.91	0.14% 0	·	NA 0
FIRST PLACE BANK	15	\$866,046.83	0.58% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$55,000.00	0.04% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$255,960.18	0.17% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$68,000.00	0.05% 0		
FIRSTBANK PUERTO RICO	3	\$211,574.95	0.14% 0		
FLORIDA CREDIT UNION	3	\$233,928.88	0.16% 0		
FORUM CREDIT UNION	2	\$140,488.67	0.09% 0		
FOX RIVER STATE BANK	1	\$48,425.00	0.03% 0		
FRANDSEN BANK & TRUST	1	\$69,455.00	0.05% 0	\$0.00	NA 0

FREMONT I	BANK	7	\$543,415.47	0.37% 0	\$0.00	NA 0
FULTON BA		15	\$1,011,106.70	0.68% 0	\$0.00	NA 0
GATEWAY FEDERAL C	METRO CREDIT UNION	1	\$47,000.00	0.03% 0	\$0.00	NA 0
GATEWAY CORPORAT	MORTGAGE ION	5	\$365,048.71	0.25% 0	\$0.00	NA 0
GECU		1	\$61,928.88	0.04% 0	\$0.00	NA 0
GLASS CIT CREDIT UN	Y FEDERAL ION	1	\$60,229.20	0.04% 0	\$0.00	NA 0
GMAC BAN	IK	1	\$30,300.00	0.02% 0	\$0.00	NA 0
GMFS, LLC		1	\$74,064.09	0.05% 0	\$0.00	NA 0
GOLDEN BI	ELT BANK, FSA	4	\$276,903.87	0.19% 0	\$0.00	NA 0
GREAT MII SSB	OWEST BANK	2	\$114,899.18	0.08%	\$0.00	NA 0
GREYLOCK CREDIT UN		3	\$166,500.00	0.11% 0	\$0.00	NA 0
GTE FEDER UNION	AL CREDIT	4	\$207,752.75	0.14% 0	\$0.00	NA 0
GUARDIAN	CREDIT UNION	2	\$147,908.43	0.1% 0	\$0.00	NA 0
GUARDIAN COMPANY	MORTGAGE INC.	10	\$768,299.92	0.52% 0	\$0.00	NA 0
GUERNSEY	BANK FSB	1	\$66,400.00	0.04% 0	\$0.00	NA 0
GUILD MOI COMPANY	RTGAGE	3	\$229,911.62	0.15% 0	\$0.00	NA 0
HANNIBAL BANK	NATIONAL	12	\$750,925.34	0.51% 0	\$0.00	NA 0
HARBOR O	NE CREDIT	1	\$70,000.00	0.05% 0	\$0.00	NA 0
HARVARD	SAVINGS BANK	1	\$79,200.00	0.05% 0	\$0.00	NA 0
HEARTLAN	ID BANK	2	\$143,000.00	0.1% 0	\$0.00	NA 0
HEARTLAN UNION	ID CREDIT	4	\$257,515.89	0.17% 0	\$0.00	NA 0
HICKORY P TRUST, FSE	POINT BANK AND	3	\$221,665.18	0.15% 0	\$0.00	NA 0
HILLTOP N.	ATIONAL BANK	1	\$55,000.00	0.04% 0	\$0.00	NA 0
HIWAY FEI UNION	DERAL CREDIT	4	\$285,292.58	0.19% 0	\$0.00	NA 0
HOME BAN	K	1	\$77,900.00	0.05% 0	\$0.00	NA 0
HOME FEDI	ERAL BANK	8	\$466,027.38	0.31% 0	\$0.00	NA 0
HOME FEDI BANK	ERAL SAVINGS	6	\$400,560.64	0.27% 0	\$0.00	NA 0
HOME FINA INC.	ANCING CENTER	3	\$205,749.94	0.14% 0	\$0.00	NA 0
HOME SAV COMPANY	INGS AND LOAN	11	\$711,026.17	0.48% 0	\$0.00	NA 0
HOME STA	TE BANK	3	\$206,400.00	0.14% 0	\$0.00	NA 0
HOMETOW	N BANK	2	\$111,729.00	0.08% 0	\$0.00	NA 0

HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.05%	\$0.00	NA 0
HONOR STATE BANK	1	\$48,540.24	0.03% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$59,929.55	0.04% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	8	\$493,782.64	0.33% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$572,661.98	0.39% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$422,077.04	0.28% 0	\$0.00	NA 0
ILLINI BANK	7	\$496,547.29	0.33% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	4	\$260,015.27	0.18% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$240,200.00	0.16% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$217,981.08	0.15% 0	\$0.00	NA 0
IOWA STATE BANK	2	\$154,487.69	0.1% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	7	\$532,923.84	0.36%	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$83,894.31	0.06% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$207,165.33	0.14%	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$44,566.69	0.03%	\$0.00	NA 0
JONAH BANK OF WYOMING	2	\$149,402.20	0.1% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	2	\$138,736.28	0.09%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,921.90	0.07% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	21	\$1,448,885.16	0.98%	\$0.00	NA 0
LA SALLE STATE BANK	1	\$78,400.00	0.05% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$149,800.00	0.1% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$80,900.40	0.05% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	8	\$526,449.90	0.35% 0	\$0.00	NA 0
LAKE REGION BANK	2	\$138,500.00	0.09% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$78,000.00	0.05% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$45,000.00	0.03% 0	\$0.00	NA 0
LEGACY BANKS	1	\$76,500.00	0.05% 0	\$0.00	NA 0
	1	\$79,127.54	0.05% 0	\$0.00	NA 0

LES BOIS FEDERAL CREDIT UNION					
LIBERTY BANK FOR SAVINGS	1	\$59,926.23	0.04% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$74,500.00	0.05% 0	\$0.00	NA 0
LIBERTY MORTGAGE COMPANY INC.	1	\$51,200.00	0.03% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	8	\$618,053.91	0.42% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$180,709.18	0.12% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$72,700.00	0.05% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$214,634.73	0.14% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	5	\$344,591.75	0.23% 0	\$0.00	NA 0
MACON BANK, INC.	3	\$176,859.42	0.12% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	7	\$456,256.29	0.31% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	25	\$1,639,383.36	1.11% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$151,610.00	0.1% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	6	\$422,302.80	0.28% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	5	\$351,190.78	0.24% 0	\$0.00	NA 0
MAX CREDIT UNION	4	\$241,138.44	0.16% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$60,928.38	0.04% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$58,000.00	0.04% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$80,750.00	0.05% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$83,000.00	0.06% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$138,068.21	0.09% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	10	\$628,800.27	0.42% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$380,676.42	0.26% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$211,421.90	0.14% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$64,000.00	0.04% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$74,814.88	0.05% 0	\$0.00	NA 0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$81,499.67	0.05% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$155,416.05	0.1% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	7	\$416,660.02	0.28% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	8	\$538,797.63	0.36% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	10	\$606,309.77	0.41% 0	\$0.00	NA 0
MIDWESTONE BANK	3	\$230,429.63	0.16% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$82,000.00	0.06%	\$0.00	NA 0
MILFORD BANK, THE	1	\$55,000.00	0.04% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$64,923.68	0.04% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$51,936.06	0.04% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$73,000.00	0.05% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$50,340.83	0.03% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	6	\$400,514.62	0.27% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	14	\$932,153.23	0.63% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$52,433.95	0.04% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$160,200.00	0.11% 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$82,900.27	0.06% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$32,000.00	0.02%	\$0.00	NA 0
NATIONAL CITY BANK	4	\$259,327.53	0.17% 0	\$0.00	NA 0
NCB, FSB	2	\$121,903.73	0.08% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,124,564.76	0.76% 0	\$0.00	NA 0
NEW ERA BANK	2	\$157,500.00	0.11% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	2	\$134,883.95	0.09% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,912.94	0.05% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$75,000.00	0.05% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$162,900.27	0.11% 0	\$0.00	NA 0

NORTHERN OHIO INVESTMENT COMPANY	5	\$283,615.29	0.19% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$230,125.74	0.16% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	2	\$115,559.49	0.08% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	21	\$1,406,943.81	0.95% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$140,188.91	0.09% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	4	\$272,284.10	0.18% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$67,914.45	0.05% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$97,400.00	0.07% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$58,257.92	0.04% 0	\$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	2	\$109,364.97	0.07% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	9	\$649,942.23	0.44% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$103,136.08	0.07% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$80,701.92	0.05% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$105,418.51	0.07% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	15	\$1,054,939.82	0.71% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$65,000.00	0.04% 0	\$0.00	
PANHANDLE STATE BANK	1	\$65,000.00	0.04% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	4	\$231,172.08	0.16% 0	\$0.00	
PARK BANK	2	\$113,500.00	0.08% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$137,904.10	0.09% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$209,749.22	0.14% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	5	\$375,354.95	0.25% 0	\$0.00	NA 0
PBI BANK	3	\$213,700.00	0.14% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,710.49	0.05% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	8	\$553,529.01	0.37% 0	·	
PEOPLES BANK & TRUST COMPANY OF PICKETT	2	\$128,500.00	0.09% 0	\$0.00	NA 0

COUNTY					
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$205,148.14	0.14% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	3	\$202,286.26	0.14% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$80,700.64	0.05% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.06% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$155,548.38	0.1% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$80,301.15	0.05% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$351,905.19	0.24% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$84,645.80	0.06% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$77,869.02	0.05% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$72,822.40	0.05% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$76,150.00	0.05%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$293,247.47	0.2%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	16	\$1,076,569.47	0.73% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$136,536.02	0.09%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	4	\$294,643.98	0.2%	\$0.00	NA 0
PRIMEBANK	3	\$207,700.00	0.14% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$164,249.07	0.11% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$228,000.00	0.15% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	3	\$199,307.67	0.13% 0	· ·	NA 0
PROVIDENCE BANK	1	\$78,900.00	0.05% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$73,000.00	0.05% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$72,800.00	0.05% 0	\$0.00	NA 0
PUTNAM BANK	1	\$49,917.59	0.03% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$63,769.00	0.04% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$61,922.00	0.04% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$314,218.87	0.21% 0	\$0.00	NA 0
REDSTONE FEDERAL	3	\$228,724.88	0.15% 0	\$0.00	NA 0

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CREDIT UNION					
REDWOOD CREDIT UNION	5	\$358,372.50	0.24% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$73,600.00	0.05% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$61,000.00	0.04% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$143,410.00	0.1% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,177.91	0.09% 0	\$0.00	NA 0
ROEBLING SAVINGS AND LOAN	1	\$59,500.00	0.04%	\$0.00	NA 0
S&T BANK	6	\$413,281.18	0.28% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	4	\$262,087.01	0.18% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$461,635.11	0.31% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$79,000.00	0.05% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$69,915.89	0.05% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	10	\$656,718.28	0.44% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$138,982.80	0.09% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.03% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$31,000.00	0.02% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	8	\$569,954.09	0.38% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$73,318.58	0.05% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$335,548.98	0.23% 0	·	NA 0
SOUND COMMUNITY BANK	1	\$84,000.00	0.06% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$158,904.37	0.11% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	3	\$186,717.41	0.13% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$60,500.00	0.04% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$143,454.64	0.1% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$36,870.00	0.02% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$165,305.70	0.11% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$107,500.00	0.07% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$214,504.47	0.14% 0	\$0.00	NA 0

ST. MARYS BANK	2	\$149,819.76	0.1%	\$0.00	NA	. 0
ST. PAUL POSTAL	1	\$61,000.00	0.04%	\$0.00	NA	0
EMPLOYEES CREDIT UNION	1	Ψ01,000.00	0.0470	Ψ0.00	1173	Ц
STANDARD BANK AND	2	\$161,648.86	0.11%	\$0.00	NA	0
TRUST COMPANY		\$101,01010	0,117,6	Ψ0.00	- 1,1.2	Ĭ
STANDARD MORTGAGE	12	\$742,343.60	0.5%	\$0.00	NA	0
CORPORATION		. ,		,		₩
STANFORD FEDERAL	1	\$74,909.88	0.05%	\$0.00	NA	0
CREDIT UNION STATE BANK AND TRUST	2	\$125,000.00	0.08%	\$0.00	NA	
STATE BANK AND TRUST STATE BANK OF CROSS		\$123,000.00	0.08%	\$0.00	INA	U
PLAINS	1	\$61,700.00	0.04%	\$0.00	NA	.0
STATE BANK OF LINCOLN	5	\$361,484.20	0.24%	\$0.00	NA	0
STATE BANK OF SOUTHERN		·				
UTAH	7	\$423,195.34	0.29%	\$0.00	NA	0
STATE BANK OF THE	4	Φ 2 46 400 00	0.170/.0	Φ0.00	NT A	
LAKES	4	\$246,400.00	0.17%	\$0.00	NA	U
STEARNS LENDING, INC.	1	\$77,500.00	0.05%	\$0.00	NA	. 0
STERLING SAVINGS BANK	2	\$133,412.88	0.09%	\$0.00	NA	.0
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	1	\$62,000.00	0.04%	\$0.00	NA	0
YARDS BANK MORTGAGE	-	\$0 2 ,000100	0.0170	Ψ σ.σ σ	1,112	
COMPANY						${\it H}$
STOCKMAN BANK OF MONTANA	5	\$316,879.24	0.21%	\$0.00	NA	.0
SUBURBAN MORTGAGE						H
COMPANY OF NEW MEXICO	5	\$300,673.89	0.2%	\$0.00	NA	. 0
SUMMIT CREDIT UNION	11	\$792,142.32	0.53% 0	\$0.00	NA	0
SUNCOAST SCHOOLS						
FEDERAL CREDIT UNION	20	\$1,286,843.41	0.87%	\$0.00	NA	0
SUPERIOR FEDERAL	35	\$2,430,129.88	1.64%	\$0.00	NI A	
CREDIT UNION	33	\$2,430,129.00	1.04%	\$0.00	NA	U
SWAIN MORTGAGE	2	\$135,000.00	0.09%	\$0.00	NA	0
COMPANY		Ψ133,000.00	0.0770	Ψ0.00	1173	Ц
TAMPA BAY FEDERAL	2	\$132,507.12	0.09%	\$0.00	NA	0
CREDIT UNION						Н
TAYLOR COUNTY BANK	2	\$101,613.59	0.07% 0			$\boldsymbol{ au}$
TEAM ONE CREDIT UNION	3	\$199,000.00		İ		TT
TELCOM CREDIT UNION	9	\$570,891.96	0.38%	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$63,000.00	0.04%	\$0.00	NA	0
TEXAS DOW EMPLOYEES						${\dagger}$
CREDIT UNION	1	\$49,879.60	0.03%	\$0.00	NA	0
THE CALIFORNIA CREDIT						Ħ
UNION	1	\$42,231.97	0.03%	\$0.00	NA	0
THE CREDIT UNION OF	1	¢50 027 40	0.0407.0	\$0.00	NT A	
ALABAMA FCU	1	\$58,927.46	0.04%	\$0.00	NA	U

THE FIRST NATIONAL S158,785.00 0.11% 0 \$0.00 NA 0				<u>.</u>		
BANK		1	\$46,143.20	0.03%	\$0.00	NA 0
BANK IN AMBOY		2	\$158,785.00	0.11% 0	\$0.00	NA 0
BANK OF DENNISON 2 \$162,500.00 0.11% 0 \$0.00 NA 0		1	\$64,000.00	0.04% 0	\$0.00	NA 0
BANK		2	\$162,500.00	0.11% 0	\$0.00	NA 0
NATIONAL BANK		1	\$69,923.25	0.05% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR 2 \$144,000.00 0.1% 0 \$0.00 NA 0		2	\$161,795.35	0.11% 0	\$0.00	NA 0
OAK HARBOR	THE MONEY SOURCE, INC.	1	\$57,500.00	0.04% 0	\$0.00	NA 0
THE PEOPLES BANK		2	\$144,000.00	0.1% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	THE PARK BANK	1	\$76,356.00	0.05% 0	\$0.00	NA 0
TOWNSEND 1 \$66,663.05 0.04% 0 \$0.00 NA 0 THE SUMMIT FEDERAL (CREDIT UNION) 3 \$164,471.05 0.11% 0 \$0.00 NA 0 THINK MUTUAL BANK 4 \$265,735.34 0.18% 0 \$0.00 NA 0 THING FEDERAL SAVINGS 1 \$81,500.00 0.05% 0 \$0.00 NA 0 THREE RIVERS FEDERAL 1 \$77,791.00 0.05% 0 \$0.00 NA 0 THUNDER BANK 1 \$63,200.00 0.04% 0 \$0.00 NA 0 THUNDER BANK 1 \$81,800.00 0.06% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 1 \$10,00 NA 0 TINKER FEDERAL CREDIT 1 \$519,231.51 0.35% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 4 \$315,471.75 0.21% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 8 \$577,516.14 0.39% 0 \$0.00 NA 0 SERVICES TOWNE MORTGAGE 1 \$74,000.00 0.05% 0 \$0.00 NA 0 TRAVERSE CITY STATE 2 \$133,831.10 0.09% 0 \$0.00 NA 0 UNITED BANK 2 \$121,154.25 0.08% 0 \$0.00 NA 0 UNITED BANK 2 \$121,154.25 0.08% 0 \$0.00 NA 0 UNITED BANK 3 \$306,977.00 0.21% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 4 \$306,977.00 0.21% 0 \$0.00 NA 0		1	\$50,000.00	0.03% 0	\$0.00	NA 0
CREDIT UNION 3 \$164,471.05 0.11% 0 \$0.00 NA 0 THINK MUTUAL BANK 4 \$265,735.34 0.18% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS BANK 1 \$81,500.00 0.05% 0 \$0.00 NA 0 THEE RIVERS FEDERAL CREDIT UNION 1 \$77,791.00 0.05% 0 \$0.00 NA 0 THUNDER BANK 1 \$63,200.00 0.04% 0 \$0.00 NA 0 TIERONE BANK 1 \$81,800.00 0.06% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 5 \$19,231.51 0.35% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 4 \$315,471.75 0.21% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 4 \$315,471.75 0.21% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 8 \$577,516.14 0.39% 0 \$0.00 NA 0 SERVICES TOWNE MORTGAGE 1 \$74,000.00 0.05% 0 \$0.00 NA 0 TRAVERSE CITY STATE BANK 2 \$133,831.10 0.09% 0 \$0.00 NA 0 UNITED BANK 2 \$121,154.25 0.08% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 4 \$306,977.00 0.21% 0 \$0.00 NA 0 UNITED BANK OF UNION 2 \$142,400.00 0.1% 0 \$0.00 NA 0 UNITED BANK OF UNION 2 \$142,400.00 0.1% 0 \$0.00 NA 0 UNITED BANK OF UNION 2 \$142,400.00 0.1% 0 \$0.00 NA 0 UNITED BANK OF UNION 2 \$142,400.00 0.1% 0 \$0.00 NA 0 UNITED BANK OF UNION 2 \$142,400.00 0.1% 0 \$0.00 NA 0 UNITED BANK OF UNION 2 \$142,400.00 0.1% 0 \$0.00 NA 0 UNITED BANK OF UNION 2 \$142,400.00 0.1% 0 \$0.00 NA 0 UNITED BANK OF UNION 2 \$142,400.00 0.1% 0 \$0.00 NA 0 UNITED BANK OF UNION 2 \$142,400.00 0.1% 0 \$0.00 NA 0 UNITED BANK OF UNION 2 \$142,400.00 0.1% 0 \$0.00 NA 0 UNITED BANK OF UNION 2 \$142,400.00 0.1% 0 \$0.00 NA 0 UNITED BANK OF UNION 2 \$142,400.00 0.1% 0 \$0.00 NA 0 UNITED BANK OF UNION 2 \$142,400.00 0.1% 0 \$0.00 NA 0 UNITED BANK OF UNION 2 \$142,400.00 0.1% 0 \$0.00 NA 0 UNITED BANK OF UNION 2 \$142,400.00 0.1% 0 \$0.00 NA 0 UNITED BANK OF UNION 2 \$142,400.00 0.1% 0 \$0.00 NA 0		1	\$66,663.05	0.04% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS 1 \$81,500.00 0.05% 0 \$0.00 NA 0		3	\$164,471.05	0.11% 0	\$0.00	NA 0
BANK	THINK MUTUAL BANK	4	\$265,735.34	0.18% 0	\$0.00	NA 0
CREDIT UNION		1	\$81,500.00	0.05% 0	\$0.00	NA 0
TIERONE BANK		1	\$77,791.00	0.05% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION 6 \$414,987.61 0.28% 0 \$0.00 NA 0 TLC COMMUNITY CREDIT 7 \$519,231.51 0.35% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 4 \$315,471.75 0.21% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 8 \$577,516.14 0.39% 0 \$0.00 NA 0 SERVICES 1 \$74,000.00 0.05% 0 \$0.00 NA 0 TRAVERSE CITY STATE 2 \$133,831.10 0.09% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$74,911.94 0.05% 0 \$0.00 NA 0 UNITED BANK 2 \$121,154.25 0.08% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 4 \$306,977.00 0.21% 0 \$0.00 NA 0 UNITED BANK OF UNION 2 \$142,400.00 0.1% 0 \$0.00 NA 0	THUNDER BANK	1	\$63,200.00	0.04% 0	\$0.00	NA 0
UNION TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVERSE CITY STATE BANK UNITED BANK TRAVIS CREDIT UNION TOWN AND TRUST COMPANY TRAVERSE CITY STATE TOWNE BANK TRAVIS CREDIT UNION TRAVERSE CITY STATE TRAVIS CREDIT UNION TRAVERSE CITY STATE TRAVIS CREDIT UNION TRAVIS CREDIT U	TIERONE BANK	1	\$81,800.00	0.06% 0	\$0.00	NA 0
UNION		6	\$414,987.61	0.28% 0	\$0.00	NA 0
UNION		7	\$519,231.51	0.35% 0	\$0.00	NA 0
BANC MORTGAGE 8 \$577,516.14 0.39% 0 \$0.00 NA 0 SERVICES TOWNE MORTGAGE 1 \$74,000.00 0.05% 0 \$0.00 NA 0 TRAVERSE CITY STATE 2 \$133,831.10 0.09% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$74,911.94 0.05% 0 \$0.00 NA 0 UNITED BANK 2 \$121,154.25 0.08% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 4 \$306,977.00 0.21% 0 \$0.00 NA 0 UNITED BANK OF UNION 2 \$142,400.00 0.1% 0 \$0.00 NA 0		4	\$315,471.75	0.21% 0	\$0.00	NA 0
COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UNITED BANK TOMPANY TOMPANY TRAVIS CREDIT UNION TRAVIS	BANC MORTGAGE	8	\$577,516.14	0.39% 0	\$0.00	NA 0
BANK 2 \$133,831.10 0.09% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$74,911.94 0.05% 0 \$0.00 NA 0 UNITED BANK 2 \$121,154.25 0.08% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 4 \$306,977.00 0.21% 0 \$0.00 NA 0 UNITED BANK OF UNION 2 \$142,400.00 0.1% 0 \$0.00 NA 0		1	\$74,000.00	0.05% 0	\$0.00	NA 0
UNITED BANK 2 \$121,154.25 0.08% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 4 \$306,977.00 0.21% 0 \$0.00 NA 0 UNITED BANK OF UNION 2 \$142,400.00 0.1% 0 \$0.00 NA 0		2	\$133,831.10	0.09%	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY 4 \$306,977.00 0.21% 0 \$0.00 NA 0 UNITED BANK OF UNION 2 \$142,400.00 0.1% 0 \$0.00 NA 0	TRAVIS CREDIT UNION	1	\$74,911.94	0.05% 0	\$0.00	NA 0
COMPANY 4 \$306,977.00 0.21% 0 \$0.00 NA 0 UNITED BANK OF UNION 2 \$142,400.00 0.1% 0 \$0.00 NA 0		2	\$121,154.25	0.08% 0	\$0.00	NA 0
		4	\$306,977.00	0.21% 0	\$0.00	NA 0
UNITED BANK, N.A. 1 \$41,287.21 0.03% 0 \$0.00 NA 0	UNITED BANK OF UNION	2	\$142,400.00	0.1% 0	\$0.00	NA 0
	UNITED BANK, N.A.	1	\$41,287.21	0.03% 0	\$0.00	NA 0

UNITED COMMUNITY BANK	18	\$1,176,767.88	0.79% 0	\$0.00	NA 0
UNITED MORTGAGE	3	\$186,800.00	0.13% 0	\$0.00	NA 0
COMPANY	3	\$100,000.00	0.13700	Ψ0.00	11/10
UNITUS COMMUNITY	2	\$132,436.92	0.09% 0	\$0.00	NA 0
CREDIT UNION		, - ,		,	
UNIVERSITY & STATE	1	\$68,915.16	0.05% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION	1	\$75,600.00	0.05% 0	\$0.00	NA 0
UNIVERSITY FIRST	1	\$73,000.00	0.03%0	\$0.00	IVA
FEDERAL CREDIT UNION	1	\$67,000.00	0.05% 0	\$0.00	NA 0
UNIVERSITY OF	1	\$54,020,90	0.04% 0	\$0.00	NA O
WISCONSIN CREDIT UNION	1	\$54,930.80	0.04%	\$0.00	NA 0
VALLEY BANK AND TRUST	2	\$118,950.00	0.08% 0	\$0.00	NA 0
COMPANY				· ·	
VALLEY NATIONAL BANK	1	\$71,915.46	0.05% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$67,918.29	0.05% 0	\$0.00	NA 0
VANTUS BANK	1	\$82,000.00	0.06% 0	\$0.00	NA 0
VERMONT STATE	1	·			
EMPLOYEES CREDIT UNION	2	\$106,659.49	0.07% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$55,000.00	0.04% 0	\$0.00	NA 0
COMPANY	1	\$33,000.00	0.04 /// 0	\$0.00	NAU
VIRGINIA CREDIT UNION,	3	\$195,224.83	0.13% 0	\$0.00	NA 0
INC.	1.1			· ·	
VYSTAR CREDIT UNION	11	\$751,163.37	0.51% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,618.29	0.1% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$74,250.00	0.05% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$80,905.35	0.05% 0		NA 0
WAYNE BANK	1	\$59,927.91	0.04% 0		NA 0
WAYNE BANK AND TRUST					
COMPANY	1	\$51,937.52	0.04% 0	\$0.00	
WEOKIE CREDIT UNION	5	\$346,857.73	0.23% 0	\$0.00	NA 0
WESTCONSIN CREDIT	24	\$1,694,388.43	1.14% 0	\$0.00	NA 0
UNION	27	Ψ1,074,300.43	1.17/00	ψ0.00	11/1
WESTERNBANK PUERTO	3	\$173,694.37	0.12% 0	\$0.00	NA 0
RICO		, ,,,,,	· [*	,	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$159,104.14	0.11% 0	\$0.00	NA 0
WILLIAMSVILLE STATE					
BANK AND TRUST	1	\$54,436.01	0.04% 0	\$0.00	NA 0
WINGS FINANCIAL		¢114.262.00	0.00%	Φ0.00	NT A C
FEDERAL CREDIT UNION	2	\$114,363.80	0.08% 0	\$0.00	NA 0
WOOD COUNTY NATIONAL	2	\$120,357.00	0.08% 0	\$0.00	NA 0
BANK		Ψ120,337.00	0.00 /0 0	ψ0.00	IVAU
WRIGHT-PATT CREDIT	10	\$698,736.14	0.47% 0	\$0.00	NA 0
UNION, INC.		. , ,		,	

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	Y-12 FEDERAL CREDIT				Ī			П
	UNION	1	\$69,917.82	0.05%	0	\$0.00	NA	0
	Unavailable	270	\$18,547,426.98	12.56%	0	\$0.00	NA	0
Total		2,189	\$148,345,637.57	100%	0	\$0.00		0
								Ш
31412PPW5	ARVEST MORTGAGE COMPANY	54	\$5,309,425.96	21.27%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$87,389.91	0.35%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$98,376.08	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$104,400.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,904,880.22	7.63%	0	\$0.00	NA	0
	GMAC BANK	8	\$765,799.71	3.07%	0	\$0.00	NA	0
	SEATTLE BANK	5	\$501,337.33	2.01%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$104,000.00	0.42%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	15	\$1,480,892.21	5.93%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$160,659.16	0.64%	0	\$0.00	NA	.0
	Unavailable	147	\$14,535,788.42	57.87%	0	\$0.00	NA	0
Total		254	\$25,052,949.00	100%	0	\$0.00		0
					L			Ц
31412PPX3	ARVEST MORTGAGE COMPANY	39	\$4,554,663.56	20.98%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$116,951.54	0.54%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$112,500.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,056,534.96	4.87%				
	GMAC BANK	4	\$450,709.38	2.08%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$353,712.04	1.63%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$1,043,205.23	4.81%	0	\$0.00	NA	0
	Unavailable	120	\$14,021,366.66	64.57%	1		NA	0
Total		186	\$21,709,643.37	100%	0	\$0.00		0
31412PPY1	ARVEST MORTGAGE COMPANY	50	\$6,733,153.99	15.47%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$134,837.79	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$125,845.08	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	38	\$5,140,645.64	11.81%	0	\$0.00	NA	0
		38	\$5,140,645.64	11.81%	0	\$0.00		NA

	GMAC BANK	6	\$829,939.48	1.91% 0	\$0.00	NA 0
	SEATTLE BANK	11	\$1,523,230.37	3.5% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$125,000.00	0.29% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	7	\$964,517.98	2.22% 0	\$0.00	NA 0
	Unavailable	204	\$27,951,768.24	64.2% 0	\$0.00	NA 0
Total		319	\$43,528,938.57	100% 0	\$0.00	0
					·	
31412PPZ8	ARVEST MORTGAGE COMPANY	36	\$5,820,016.82	10.33% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$156,000.00	0.28% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	29	\$4,716,106.41	8.37% 0	\$0.00	NA 0
	GMAC BANK	21	\$3,468,232.97	6.16% 0	\$0.00	NA 0
	SEATTLE BANK	11	\$1,781,326.74	3.16% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	9	\$1,480,102.46	2.63% 0	\$0.00	NA 0
	Unavailable	241	\$38,915,804.14	69.07% 0	\$0.00	NA 0
Total		348	\$56,337,589.54	100% 0	\$0.00	0
31412PQ20	FIRST NATIONAL BANK OF OMAHA	2	\$523,998.27	6.22% 0	\$0.00	NA 0
	Unavailable	32	\$7,899,680.25	93.78% 0	\$0.00	NA 0
Total		34	\$8,423,678.52	100% 0	\$0.00	0
31412PQ38	ALPINE BANK & TRUST CO.	2	\$178,800.00	2.15% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$96,460.00	1.16% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$94,401.33	1.13% 0		NA 0
	ASSOCIATED BANK, NA	6	\$582,206.39	7% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$89,461.52	1.08% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$96,399.25	1.16% 0	\$0.00	NA 0
	BANK OF AKRON	1	\$97,500.00	1.17% 0	\$0.00	NA 0
	BAYVIEW LOAN SERVICING, LLC	1	\$89,482.09	1.08% 0	\$0.00	NA 0
	BUSEY BANK	1	\$95,125.15	1.14% 0	\$0.00	NA 0
	CENTRUE BANK	1	\$93,750.00	1.13% 0	\$0.00	NA 0
	CITIZENS BANK	1	\$86,250.00	1.04% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,895.60	1.2% 0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$193,735.68	2.33% 0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	2	\$197,498.43	2.37% 0	\$0.00	NA 0
		1	\$106,165.59	1.28% 0	\$0.00	NA 0

DUBUQUE BANK AND TRUST COMPANY					
ENT FEDERAL CREDIT UNION	1	\$91,908.41	1.1% 0	\$0.00	NA 0
EVERBANK	1	\$99,337.80	1.19% 0	\$0.00	NA 0
FIRST CITIZENS BANK &					
TRUST COMPANY OF SC	1	\$97,897.68	1.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,000.00	1.14% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$95,899.77	1.15% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$93,656.67	1.13% 0		
FIRST MORTGAGE COMPANY, L.L.C.	3	\$261,944.85	3.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,906.21	1.1% 0	\$0.00	NA 0
GECU	1	\$95,908.87	1.15% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	1.06% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$99,900.44	1.2% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	3	\$287,407.19	3.45% 0	\$0.00	NA 0
LIBERTY BANK & TRUST COMPANY	1	\$102,750.00	1.23% 0	\$0.00	NA 0
MAGNA BANK	1	\$93,652.12	1.13% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$94,201.54	1.13% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$107,889.89	1.3% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$109,488.25	1.32% 0	\$0.00	NA 0
NCB, FSB	3	\$291,910.40	3.51% 0	\$0.00	NA 0
NL INC.	1	\$105,600.00	1.27% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$94,401.33	1.13% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,398.21	1.17% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$109,273.18	1.31% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$88,474.34	1.06% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$88,650.00	1.07% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,895.60	1.2% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$67,017.89	0.81% 0	\$0.00	NA 0

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	THE GOLDEN 1 CREDIT UNION	1	\$104,890.37	1.26%	0	\$0.00	NA	. 0
	UNITED BANK AND TRUST COMPANY	1	\$89,908.24	1.08%	0	\$0.00	NA	. 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$204,805.49	2.46%	0	\$0.00	NA	. О
	WRIGHT-PATT CREDIT UNION, INC.	2	\$216,760.20	2.6%	0	\$0.00	NA	.0
	Unavailable	26	\$2,559,551.03	29.54%	0	\$0.00	NA	0
Total		87	\$8,422,417.00	100%	0	\$0.00		0
10001		0.	40,122,11770	10070	Ť	φοισσ		Ť
31412PQ46	ANCHORBANK FSB	2	\$240,679.74	5.3%	Λ	\$0.00	NA	\overline{h}
D14121 Q40	ASSOCIATED BANK, NA	5	\$570,351.71	12.56%		\$0.00	NA NA	-
	BANCORPSOUTH BANK	1	\$119,877.65		-			_
		1	\$119,877.03	2.64%	U	\$0.00	NA	Н
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,877.65	2.64%	0	\$0.00	NA	. 0
	CENTENNIAL LENDING, LLC	1	\$109,887.85	2.42%	0	\$0.00	NA	.0
	FIRST FEDERAL SAVINGS BANK	1	\$110,600.00	2.44%	0	\$0.00	NA	. 0
	FIRST FINANCIAL CREDIT UNION	1	\$122,639.89	2.7%	0	\$0.00	NA	.0
	FIRST INTERSTATE BANK	1	\$114,882.75	2.53%	0	\$0.00	NA	0
	FIRST MORTGAGE	1	·		Ħ			
	COMPANY, L.L.C.	1	\$110,284.74	2.43%	U	\$0.00	NA	·U
	FREMONT BANK	2	\$227,370.80	5.01%	0	\$0.00	NA	.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$116,880.71	2.57%	0	\$0.00	NA	. 0
	JUST MORTGAGE, INC.	1	\$110,287.44	2.43%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$115,887.25			\$0.00		
	MORTGAGE CENTER, LLC	1	\$112,185.76	2.47%	0	\$0.00	NA	0
	NCB, FSB	2	\$239,877.65	5.28%	0	\$0.00	NA	$\boldsymbol{ o}$
	PBI BANK	1	\$112,000.00	2.47%	-	\$0.00	NA	1 1
	SOUTHERN BANK & TRUST COMPANY	1	\$123,500.00	2.72%	Ħ	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,748.94	2.55%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	2.64%	0	\$0.00	NA	0
	Unavailable	13	\$1,528,539.61	33.65%	0	\$0.00	NA	0
Total		39	\$4,541,360.14	100%	-	\$0.00		0
					Ц			Ц
31412PQ53	ALPINE BANK & TRUST CO.	1	\$147,670.08	2.22%	0	\$0.00	NA	0

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\$126,227.19

\$146,352.76

\$804,664.39

1.9% 0

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12.12% 0

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NA 0

AMEGY MORTGAGE

ASSOCIATED BANK, NA

ANCHORBANK FSB

NA NA NA NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1.9% 0 2.23% 0 1.95% 0 1.87% 0 1.88% 0 1.92% 0 2.17% 0 2.17% 0 3.91% 0 2.14% 0	\$125,874.57 \$147,845.48 \$129,722.78 \$124,384.17 \$124,756.40 \$127,500.00 \$143,920.00 \$143,920.00 \$143,076.44 \$259,400.00	1 1 1 1 1 1	BUTTE COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE COVANTAGE CREDIT UNION FAIRWINDS CREDIT UNION FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL CREDIT	
NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1.95% 0 1.87% 0 1.88% 0 1.92% 0 2.17% 0 1.96% 0 2.15% 0 3.91% 0	\$129,722.78 \$124,384.17 \$124,756.40 \$127,500.00 \$143,920.00 \$130,000.00 \$143,076.44	1 1 1 1 1 1	WHOLESALE MORTGAGE COVANTAGE CREDIT UNION FAIRWINDS CREDIT UNION FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL CREDIT	
NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1.87% 0 1.88% 0 1.92% 0 2.17% 0 1.96% 0 2.15% 0 3.91% 0	\$124,384.17 \$124,756.40 \$127,500.00 \$143,920.00 \$130,000.00 \$143,076.44	1 1 1 1 1	UNION FAIRWINDS CREDIT UNION FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL CREDIT	
NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1.88% 0 1.92% 0 2.17% 0 1.96% 0 2.15% 0 3.91% 0	\$124,756.40 \$127,500.00 \$143,920.00 \$130,000.00 \$143,076.44	1 1 1 1	FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL CREDIT	
NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1.92% 0 2.17% 0 1.96% 0 2.15% 0 3.91% 0	\$127,500.00 \$143,920.00 \$130,000.00 \$143,076.44	1 1 1 1	SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL CREDIT	
NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00	2.17% 0 1.96% 0 2.15% 0 3.91% 0	\$143,920.00 \$130,000.00 \$143,076.44	1 1 1	TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL CREDIT	
NA NA NA NA	\$0.00 \$0.00 \$0.00	1.96% 0 2.15% 0 3.91% 0	\$130,000.00 \$143,076.44	1 1	AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL CREDIT	
NA NA NA	\$0.00 \$0.00 \$0.00	2.15% 0	\$143,076.44	1	AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL CREDIT	
NA NA	\$0.00 \$0.00	3.91% 0		1		l
NA NA	\$0.00		\$259,400.00		UNION	
NA		2.14% 0		2	FIRST MERIT MORTGAGE CORPORATION	
	40.00		\$142,353.50	1	FIRST MORTGAGE COMPANY, L.L.C.	
37.4	\$0.00	2.06% 0	\$136,860.32	1	FIRST MORTGAGE CORPORATION	
NA	\$0.00	4.32% 0	\$287,210.36	2	FREMONT BANK	
NA	\$0.00	1.97% 0	\$130,961.70	1	GEORGIA'S OWN CREDIT UNION	
NA	\$0.00	2.03% 0	\$135,000.00	1	GUARANTEED RATE, INC.	
NA	\$0.00	2.03% 0	\$134,859.05	1	INVESTORS SAVINGS BANK	
NA	\$0.00	2.08% 0	\$138,358.79	1	PBI BANK	
NA	\$0.00	2.17% 0	\$143,900.00	1	RIVERHILLS BANK	
NA	\$0.00	2.18% 0	\$144,605.90	1	SAVINGS BANK OF MAINE	
NA	\$0.00	1.88% 0	\$124,869.49	1	VALLEY NATIONAL BANK	
NA	\$0.00	2.05% 0	\$135,861.34	1	WESTBURY BANK	
NA	\$0.00	1.88% 0	\$124,878.51	1	WRIGHT-PATT CREDIT UNION, INC.	
NA	\$0.00	32.83% 0	\$2,180,074.49	16	Unavailable	
Į.	\$0.00	100% 0	\$6,641,187.71	49		Total
NA	00.02	0.720/ 0	\$77.410.00	1	A E D A NIV	21412DO61
				2	+ + + + + + + + + + + + + + + + + + + +	01412FQ01
NA				3		
NA NA				2		-
NA NA	\$0.00	0.55% 0	\$59,400.00	1	AWIERICAN DAINK	
I		1 1	1	ı	1 1	I
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2.18% 0 1.88% 0 2.05% 0 1.88% 0 32.83% 0 100% 0 0.72% 0 1.86% 0 0.53% 0 1.37% 0	\$144,605.90 \$124,869.49 \$135,861.34 \$124,878.51 \$2,180,074.49 \$6,641,187.71 \$77,419.08 \$199,990.97 \$56,743.46 \$146,966.39		SAVINGS BANK OF MAINE VALLEY NATIONAL BANK WESTBURY BANK WRIGHT-PATT CREDIT UNION, INC.	Total

AMERICAN NATIONAL BANK, TERRELL					
AMERIFIRST FINANCIAL CORPORATION	4	\$190,958.19	1.78% 0	\$0.00	NA 0
ANCHORBANK FSB	2	\$137,461.85	1.28% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	7	\$358,898.01	3.34% 0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$68,430.15	0.64% 0		
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,918.44	0.74% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	4	\$242,710.87	2.26% 0	\$0.00	NA 0
BAYVIEW LOAN SERVICING, LLC	1	\$73,683.38	0.69% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$52,744.87	0.49% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$49,076.10	0.46% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$129,948.84		\$0.00	
CENTRUE BANK	2	\$115,416.47	1.07% 0	\$0.00	
CHEMICAL BANK	1	\$29,968.68	0.28% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$84,895.27	0.79% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$49,449.53	0.46% 0	\$0.00	NA 0
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$68,940.68	0.64% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$105,109.43	0.98% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$57,744.57	0.54% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$116,139.70	1.08% 0	\$0.00	
DFCU FINANCIAL	1	\$68,428.48	0.64% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$67,000.00	0.62% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$71,177.36	0.66% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$37,000.00	0.34% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$144,223.91	1.34% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,060.00	0.47% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$56,191.27	0.52% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$68,330.26	0.64% 0	\$0.00	

FIRST INTERSTATE BANK	1	\$58,939.84	0.55% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$250,848.61	2.33% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$229,700.39	2.14% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$66,686.67	0.62% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$60,800.00	0.57% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$38,561.35	0.36% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$61,963.25	0.58% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$44,000.00	0.41% 0		
FLORIDA CREDIT UNION	1	\$83,914.36	0.78% 0		
FREESTAR BANK	1	\$67,475.00	0.63% 0		t
FREMONT BANK	1	\$75,000.00	0.7% 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$59,937.36	0.56% 0		
HANNIBAL NATIONAL BANK	1	\$56,250.00	0.52% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$35,962.41	0.33% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.56% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$20,000.00	0.19% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$70,345.14	0.65% 0		
INSIGHT FINANCIAL CREDIT UNION	4	\$293,199.84	2.73% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$75,000.00	0.7% 0	\$0.00	NA 0
MAGNA BANK	1	\$61,435.79	0.57% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$80,000.00	0.74% 0	·	
MARINE BANK MORTGAGE SERVICES	1	\$49,448.32	0.46% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$67,134.69	0.62% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$222,533.50	2.07% 0	\$0.00	NA 0
NCB, FSB	2	\$86,103.13	0.8% 0	\$0.00	NA 0
NL INC.	1	\$78,750.00	0.73% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$305,730.46	2.84% 0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.56% 0	\$0.00	NA 0
	1	\$78,348.15	0.73% 0	\$0.00	NA 0
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	PREMIER AMERICA CREDIT							
	UNION RIVERHILLS BANK	1	\$68,500.00	0.64%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$58,500.00					
	STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.52%	0	\$0.00	NA	.0
	STEARNS LENDING, INC.	_1	\$43,918.28	0.41%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,235.16				NA	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$49,888.53	0.46%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$82,313.96	0.77%	0	\$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	3	\$148,817.81	1.38%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$29,569.09	0.27%	0	\$0.00	NA	.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$63,933.18	0.59%	Ш	·		_
	THUNDER BANK	1	\$37,600.00	0.35%	-	·	NA	_
	TIERONE BANK	3	\$188,475.50	1.75%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$51,750.00	0.48%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$76,420.13	0.71%	Ш	·	NA	
	UNITED BANK OF UNION	2	\$113,050.00	1.05%	0	\$0.00	NA	. 0
	UNITED MORTGAGE COMPANY	1	\$56,191.27	0.52%	0	\$0.00	NA	.0
	VANDYK MORTGAGE CORPORATION	2	\$97,884.97	0.91%	0	\$0.00	NA	. (
	VIRGINIA CREDIT UNION, INC.	2	\$136,360.48	1.27%	0	\$0.00	NA	. (
	WALLICK AND VOLK INC.	1	\$77,920.48	0.72%	0	\$0.00	NA	. (
	WOOD COUNTY NATIONAL BANK	1	\$78,324.97	0.73%	Ш	·	NA	4
	Unavailable	55	\$3,259,360.26	30.3%	-	\$0.00	NA	+
Total		178	\$10,753,508.54	100%	0	\$0.00	_	(
		\longrightarrow			${f H}$			ļ
31412PQ79	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$230,259.34	22.2%	0	\$0.00	NA	.(
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$409,537.58	39.48%	0	\$0.00	NA	.(
	GATEWAY MORTGAGE GROUP LLC	1	\$193,811.45	18.68%	Ш		NA	4
	Unavailable	1	\$203,806.44	19.64%			NA	т
Total		5	\$1,037,414.81	100%	0	\$0.00		(

			— т			
	AN SERVICIAN GAMPINGG BANK	\longrightarrow				
31412PQ87	AMERICAN SAVINGS BANK, F.S.B.	2	\$833,000.00	11.29%	\$0.00	NA 0
	ANCHORBANK FSB	2	\$458,774.85	6.22%	0 \$0.00	NA 0
	FIRST CALIFORNIA	2	\$612,300.90	8.3% (
	MORTGAGE COMPANY		•		·	
	FIRST INTERSTATE BANK FIRST MORTGAGE	4	\$1,172,548.70	15.89%	0 \$0.00	NA 0
	CORPORATION	3	\$618,017.20	8.37%	\$0.00	NA 0
	FREMONT BANK	1	\$176,827.96	2.4%	0 \$0.00	NA 0
	GATEWAY BANK, F.S.B.	1	\$285,708.41	3.87%		
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	2.71%	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$301,706.48	4.09%	0 \$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$459,548.68	6.23%	\$0.00	NA 0
	MACON BANK, INC.	1	\$336,656.42	4.56%	0 \$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$700,000.00	9.48%	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$263,737.19	3.57%	·	
	NL INC.	1	\$269,724.72	3.65%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	3.56%		
	WASHINGTON TRUST BANK	1	\$202,298.41	2.74%		
- ·	Unavailable	1	\$227,773.02	3.07%		
Total		26	\$7,381,122.94	100%	\$0.00	0
31412PQ95	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,463.79	7.11% (\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	2	\$370,463.67	19.74%	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	5	\$765,117.01	40.77%	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$172,319.90	9.18%	\$0.00	NA 0
	Unavailable	2	\$435,397.88	23.2%		
Total		11	\$1,876,762.25	100%	90.00	0
31412PQA2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,847.61	0.13%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.13% (\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$125,500.00	0.12%	· ·	NA 0
	ADVANTAGE BANK	3	\$387,112.79	0.37%	\$0.00	NA 0

	AF BANK	2	\$279,855.52	0.27% 0	\$0.00	NA 0
	ALASKA USA FEDERAL	2	\$274,508.63	0.26% 0	\$0.00	NA 0
	CREDIT UNION		\$274,506.05	0.20%	\$0.00	NAU
	ALL AMERICAN HOME					
	MORTGAGE CORP./DBA	1	\$138,847.85	0.13% 0	\$0.00	NA 0
	ALL AMERICAN		φ100,017100	0.120 /0 0	φο.σσ	1,11
	MORTGAGE BANKERS	-	φ122 101 02	0.1267.0	Φ0.00	77.4.0
	ALLIANCE BANK	1	\$132,101.93	0.13% 0		
	ALPINE BANK & TRUST CO.	7	\$940,843.64	0.91% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT	2	\$275,236.66	0.27% 0	\$0.00	NA 0
	UNION AMARILLO NATIONAL					
	AMARILLO NATIONAL BANK	8	\$1,100,663.71	1.06% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL					
	CREDIT UNION	14	\$1,970,471.98	1.9% 0	\$0.00	NA 0
	AMERICAN BANK	3	\$398,345.35	0.38% 0	\$0.00	NA 0
	AMERICAN FINANCE					
	HOUSE LARIBA	1	\$125,356.04	0.12% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL		4			
	CORPORATION	1	\$127,200.00	0.12% 0	\$0.00	NA 0
	ANCHORBANK FSB	11	\$1,494,549.12	1.44% 0	\$0.00	NA 0
	ANHEUSER-BUSCH	-		0.1267.0	Φ0.00	
	EMPLOYEES CREDIT UNION	1	\$136,800.00	0.13% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	87	\$11,778,428.84	11.35% 0	\$0.00	NA 0
	ATHOL SAVINGS BANK	1	\$124,859.93	0.12% 0	\$0.00	NA 0
	ATLANTIC PACIFIC	1	\$136,000.00	0.13% 0	\$0.00	NA 0
	MORTGAGE CORPORATION	1	\$130,000.00	0.13% 0	\$0.00	NAU
	AURORA FINANCIAL	1	\$126,000.00	0.12% 0	\$0.00	NA 0
	GROUP INC.	1	\$120,000.00	0.12700	ψ0.00	NAU
	BANCORPSOUTH BANK	2	\$283,638.55	0.27% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$270,446.76	0.26% 0	\$0.00	NA 0
	BANK MUTUAL	4	\$553,424.28	0.53% 0		
	BANK OF HAWAII	1	\$133,503.71	0.13% 0	\$0.00	NA 0
	BANK OF ILLINOIS	1	\$135,850.00	0.13% 0		
	BANK OF QUINCY	1	\$142,240.43	0.14% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$135,844.00	0.13% 0	\$0.00	NA 0
	BANKNEWPORT	2	\$277,196.78	0.27% 0	\$0.00	NA 0
	BAYVIEW LOAN	1	\$147,699.52	0.14% 0	\$0.00	NA 0
	SERVICING, LLC	1	. ,		,	
	BELLCO CREDIT UNION	4	\$547,549.85	0.53% 0	\$0.00	NA 0
	BENJAMIN FRANKLIN	2	\$277,850.97	0.27% 0	\$0.00	NA 0
-	BANK		,,		+ 2.00	
	BLACKHAWK COMMUNITY	2	\$255,750.20	0.25% 0	\$0.00	NA 0
	CREDIT UNION		·			
	BLACKHAWK STATE BANK	6	\$824,339.41	0.79% 0	\$0.00	NA 0
	BOEING EMPLOYEES	5	\$673,988.58	0.65% 0	\$0.00	NA 0
	CREDIT UNION					

1	\$126,261.64	0.12% 0	\$0.00	NA 0
1	\$120 854 33	0 13% 0	00.02	NA 0
1	\$129,034.33	0.13% 0	\$0.00	NAU
15	\$2 055 414 23	1 98% 0	\$0.00	NA 0
13	Ψ2,033,414.23	1.70 % 0	Ψ0.00	11/10
1	\$144,000,00	0.14% 0	\$0.00	NA 0
1	·			
1	\$135,000.00	0.13% 0	\$0.00	NA 0
4	\$555 800 00	0.54% 0	\$0.00	NA 0
•	4222,000100	0.0 . 70 0	φσ.σσ	
	*****		40.00	77.10
1	\$136,415.71	0.13% 0	\$0.00	NA 0
1	\$148,500.00	0.14% 0	\$0.00	NA 0
	, -,		,	
10	\$1,398,699.25	1.35% 0	\$0.00	NA 0
1	\$143,838.64	0.14% 0	\$0.00	NA 0
	`			
1	\$132,000.00	0.13% 0	\$0.00	NA 0
3	\$408,316.06	0.39% 0	\$0.00	NA 0
2	\$260,807.49	0.25% 0	\$0.00	NA 0
2	\$263,297.64	0.25% 0	\$0.00	NA 0
,				
1	\$144,833.67	0.14% 0	\$0.00	NA 0
3	\$401.191.38	0.39% 0	\$0.00	NA 0
3	\$416,143.63	0.4% 0	\$0.00	NA 0
			40.00	
1	\$130,222.00	0.13% 0	\$0.00	NA 0
2	ф. 4.2.4. 0.2.2. Д. С	0.4167.0	Φ0.00	NA
3	\$424,832.76	0.41% 0	\$0.00	NA 0
2	фо л д 504 25	0.0607.0	¢0.00	NIAO
2	\$274,524.35	0.26% 0	\$0.00	NA 0
2	\$202 A7A A0	0.270/.0	\$0.00	NA 0
	\$283,474.48	0.27% 0	\$0.00	NAU
. 1	\$120,950,90	0.12%	00.00	NA 0
1	\$129,830.89	0.15%0	\$0.00	INAU
)	\$265,065,00	0.26% 0	\$0.00	NA 0
	Ψ203,903.00	0.20700	φυ.υυ	IVAU
Q	\$1 089 978 <i>4</i> 7	1.05%.0	\$0.00	NA 0
"	Ψ1,002,270.47	1.05 /0 0	Ψ0.00	11/1/0
5	\$665 760 81	0 64%	\$0.00	NA 0
1	\$000,700.01	3.3.700	Ψ0.00	1,710
	1 1 1 1 1 1 1 1 1 1 1 3 3 3 3 1 1 3 2 2 2 8 8	1 \$129,854.33 15 \$2,055,414.23 1 \$144,000.00 1 \$135,000.00 4 \$555,800.00 1 \$136,415.71 1 \$148,500.00 10 \$1,398,699.25 1 \$143,838.64 1 \$132,000.00 3 \$408,316.06 2 \$260,807.49 2 \$263,297.64 1 \$144,833.67 3 \$401,191.38 3 \$416,143.63 1 \$130,222.00 3 \$424,832.76 2 \$274,524.35 2 \$274,524.35 2 \$283,474.48 1 \$129,850.89 2 \$265,965.00	1 \$129,854.33 0.13% 0 15 \$2,055,414.23 1.98% 0 1 \$144,000.00 0.14% 0 1 \$135,000.00 0.13% 0 4 \$555,800.00 0.54% 0 1 \$136,415.71 0.13% 0 1 \$148,500.00 0.14% 0 10 \$1,398,699.25 1.35% 0 1 \$143,838.64 0.14% 0 1 \$132,000.00 0.13% 0 2 \$260,807.49 0.25% 0 2 \$263,297.64 0.25% 0 1 \$144,833.67 0.14% 0 2 \$263,297.64 0.25% 0 1 \$144,833.67 0.14% 0 3 \$401,191.38 0.39% 0 3 \$416,143.63 0.4% 0 1 \$130,222.00 0.13% 0 2 \$274,524.35 0.26% 0 2 \$283,474.48 0.27% 0 1 \$129,850.89 0.13% 0 2 \$265,965.00 0.26% 0 8 \$1,089,978.47 1.05% 0	1 \$129,854.33 0.13% 0 \$0.00 15 \$2,055,414.23 1.98% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 4 \$555,800.00 0.54% 0 \$0.00 1 \$136,415.71 0.13% 0 \$0.00 1 \$148,500.00 0.14% 0 \$0.00 1 \$143,838.64 0.14% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 2 \$260,807.49 0.25% 0 \$0.00 2 \$263,297.64 0.25% 0 \$0.00 3 \$401,191.38 0.39% 0 \$0.00 3 \$4416,143.63 0.4% 0 \$0.00 3 \$424,832.76 0.41% 0 \$0.00 2 \$224,524.35 0.26% 0 \$0.00 2 \$225,965.00 0.26% 0 \$0.00 2 \$225,965.00 0.26% 0 \$0.00 8 \$1,089,978.47 1.05% 0 \$0.00

DUPAGE CREDIT UNION	2	\$275,694.26	0.27% 0	\$0.00	NA	0
DURANT BANK AND TRUST	2	\$276,589.72	0.27% 0	\$0.00	NA	0
COMPANY		4-70,0070		7 0 0 0		Н
EMPOWER FEDERAL	3	\$390,175.66	0.38% 0	\$0.00	NA	0
CREDIT UNION		+-> 0,		+		H
ENT FEDERAL CREDIT	2	\$275,521.90	0.27% 0	\$0.00	NA	0
UNION				· · · · · · · · · · · · · · · · · · ·		H
FIDELITY DEPOSIT AND	2	\$278,885.47	0.27% 0	\$0.00	NA	0
DISCOUNT BANK						H
FIRST CALIFORNIA	3	\$390,563.70	0.38% 0	\$0.00	NA	0
MORTGAGE COMPANY	2	¢201.000.00	0.2907.0	\$0.00	NI A	
FIRST CENTURY BANK, NA		\$291,000.00	0.28% 0	\$0.00	NA	U
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$388,273.18	0.37% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$278,239.76	0.27% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS		\$210,239.10	0.21700	\$0.00	INA	U
AND LOAN ASSOCIATION	1	\$142,835.98	0.14% 0	\$0.00	NA	0
OF LAKEWOOD	•	Ψ112,033.70	0.1170	Ψ0.00	1111	
FIRST FEDERAL SAVINGS		4.450.7000		40.00		
BANK	1	\$146,058.99	0.14% 0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS						
BANK OF CHAMPAIGN	1	\$126,196.68	0.12% 0	\$0.00	NA	0
URBANA						Ш
FIRST FINANCIAL CREDIT	1	\$132,397.62	0.13% 0	\$0.00	NA	0
UNION	1	·		· ·		Ш
FIRST HAWAIIAN BANK	1	\$135,000.00	0.13% 0			+
FIRST INTERSTATE BANK	4	\$544,250.00	0.52% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE	5	\$700,220.54	0.67% 0	\$0.00	NA	0
CORPORATION		Ψ700,220.21	0.07 70 0	Ψ0.00	1111	Ĭ
FIRST MORTGAGE	5	\$665,548.99	0.64% 0	\$0.00	NA	0
COMPANY, L.L.C.				· · · · · · · · · · · · · · · · · · ·		H
FIRST MORTGAGE	5	\$680,716.25	0.66% 0	\$0.00	NA	0
CORPORATION						Н
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						H
WATERLOO	1	\$128,705.62	0.12% 0	\$0.00	NA	0
FIRST PLACE BANK	12	\$1,641,325.62	1.58% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1 1	\$124,869.49	0.12% 0	\$0.00		+
FORUM CREDIT UNION	3	\$406,286.23	0.12 % 0			1 1
FREMONT BANK	53	\$7,275,486.77	7.01% 0			$\boldsymbol{\tau}$
FULTON BANK	5	\$677,364.58	0.65% 0	\$0.00	NA	+
GATEWAY MORTGAGE						П
GROUP LLC	2	\$261,195.70	0.25% 0	\$0.00	NA	0
GECU	1	\$138,252.04	0.13% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT						
UNION	2	\$278,084.12	0.27% 0	\$0.00	NA	U
						_

GILPIN FINANCIAL SERVICES, INC	1	\$141,100.00	0.14%	\$0.00	NA 0
GREAT MIDWEST BANK SSB	4	\$554,894.00	0.53% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.14% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$142,190.04	0.14% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$271,454.33	0.26% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	6	\$820,209.50			
GUILD MORTGAGE COMPANY	6	\$782,070.47	0.75% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$129,789.73	0.13% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$131,855.52	0.13% 0	\$0.00	NA 0
HEARTLAND BANK	5	\$684,150.00	0.66% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$276,383.26	0.27% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$256,508.80	0.25% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.13% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$132,500.00	0.13% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$125,375.00	0.12% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$279,859.15	0.27% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$136,476.63	0.13% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,829.08	0.14% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$127,423.67	0.12% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	5	\$602,780.33	0.58% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	10	\$1,391,523.67	1.34% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$133,600.00	0.13% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$419,597.61	0.4% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$144,752.27	0.14% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	4	\$523,848.59	0.5% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$142,000.00	0.14% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	11	\$1,480,420.16	1.43% 0	\$0.00	NA 0

			-	
3	\$407,046.16	0.39% 0	\$0.00	NA 0
1	\$135,854.61	0.13% 0	\$0.00	NA 0
1	\$132,697.62	0.13% 0	\$0.00	NA 0
1				
1				
1	\$145,260.00	0.14% 0	\$0.00	NA 0
1	\$132,000.00	0.13% 0	\$0.00	NA 0
1	\$136,000.00		·	
3	\$396,232.00	0.38% 0	\$0.00	NA 0
1	\$135,847.61	0.13% 0	\$0.00	NA 0
5	\$688,409.48	0.66% 0	\$0.00	NA 0
1	\$140,645.88	0.14% 0	\$0.00	NA 0
1	\$126,258.37	0.12% 0	\$0.00	NA 0
1	\$129,864.28	0.13% 0	\$0.00	NA 0
1	\$136,999.88	0.13% 0	\$0.00	NA 0
1	\$139,843.12	0.13% 0	\$0.00	NA 0
4	\$552,530.24	0.53% 0	\$0.00	NA 0
3	\$391,357.70			
1	\$145,832.53	0.14% 0	\$0.00	NA 0
1	\$125,000.00	0.12% 0	\$0.00	NA 0
3	\$434,141.59		· ·	
2	\$278,847.85	0.27% 0	\$0.00	NA 0
1	\$124,859.94	0.12% 0	\$0.00	NA 0
1	\$131,081.54	0.13% 0	\$0.00	NA 0
3	\$399,374.65	0.38% 0	\$0.00	NA 0
2	\$279,590.18	0.27% 0	\$0.00	NA 0
3	\$427,020.97	0.41% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$135,854.61 1 \$132,697.62 1 \$137,841.71 1 \$146,415.36 1 \$145,260.00 1 \$132,000.00 1 \$136,000.00 3 \$396,232.00 1 \$135,847.61 5 \$688,409.48 1 \$140,645.88 1 \$126,258.37 1 \$129,864.28 1 \$136,999.88 1 \$139,843.12 4 \$552,530.24 3 \$391,357.70 1 \$145,832.53 1 \$125,000.00 3 \$434,141.59 2 \$278,847.85 1 \$124,859.94 1 \$131,081.54 3 \$399,374.65 2 \$279,590.18	1 \$135,854.61 0.13% 0 1 \$132,697.62 0.13% 0 1 \$137,841.71 0.13% 0 1 \$146,415.36 0.14% 0 1 \$145,260.00 0.14% 0 1 \$132,000.00 0.13% 0 1 \$136,000.00 0.13% 0 1 \$135,847.61 0.13% 0 1 \$135,847.61 0.13% 0 5 \$688,409.48 0.66% 0 1 \$140,645.88 0.14% 0 1 \$126,258.37 0.12% 0 1 \$139,843.12 0.13% 0 1 \$139,843.12 0.13% 0 4 \$552,530.24 0.53% 0 1 \$145,832.53 0.14% 0 1 \$125,000.00 0.12% 0 3 \$434,141.59 0.42% 0 2 \$278,847.85 0.27% 0 1 \$131,081.54 0.13% 0 1 \$131,081.54 0.13% 0 2 \$279,590.18 0.27% 0	1 \$135,854.61 0.13% 0 \$0.00 1 \$132,697.62 0.13% 0 \$0.00 1 \$137,841.71 0.13% 0 \$0.00 1 \$146,415.36 0.14% 0 \$0.00 1 \$145,260.00 0.14% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 1 \$136,000.00 0.13% 0 \$0.00 3 \$396,232.00 0.38% 0 \$0.00 1 \$135,847.61 0.13% 0 \$0.00 5 \$688,409.48 0.66% 0 \$0.00 1 \$140,645.88 0.14% 0 \$0.00 1 \$126,258.37 0.12% 0 \$0.00 1 \$136,999.88 0.13% 0 \$0.00 1 \$139,843.12 0.13% 0 \$0.00 4 \$552,530.24 0.53% 0 \$0.00 3 \$391,357.70 0.38% 0 \$0.00 4 \$125,000.00 0.12% 0 \$0.00 3 \$434,141.59 0.42% 0 \$0.00 2 \$278,847.85 0.27% 0 \$0.00

		, , ,
0.13% 0	\$0.00	NA 0
0.12% 0	\$0.00	NA 0
0.14% 0	\$0.00	NA 0
0.54% 0	\$0.00	NA 0
0.38% 0	\$0.00	NA 0
0.14% 0	\$0.00	NA 0
0.14% 0	\$0.00	NA 0
0.75% 0	\$0.00	NA 0
0.12% 0	\$0.00	NA 0
0.12% 0	\$0.00	NA 0
0.12% 0	\$0.00	NA 0
0.26% 0	\$0.00	NA 0
0.14% 0	\$0.00	NA 0
0.13% 0	\$0.00	
0.38% 0	\$0.00	NA 0
0.13% 0	\$0.00	NA 0
0.24% 0	\$0.00	NA 0
0.25% 0	\$0.00	NA 0
0.12% 0	\$0.00	NA 0
0.14% 0	\$0.00	NA 0
0.13% 0	\$0.00	NA 0
0.27% 0	\$0.00	NA 0
0.12% 0	\$0.00	NA 0
0.14% 0	\$0.00	NA 0
0.14% 0	\$0.00	NA 0
0.13% 0	\$0.00	NA 0
0.26% 0	\$0.00	NA 0
	0.12% 0 0.14% 0 0.38% 0 0.14% 0 0.14% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.13% 0 0.38% 0 0.38% 0 0.13% 0 0.24% 0 0.25% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.14% 0 0.13% 0 0.14% 0 0.13% 0	0.12% 0 \$0.00 0.14% 0 \$0.00 0.54% 0 \$0.00 0.38% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.14% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.13% 0 \$0.00

STATE BANK OF THE LAKES	2	\$249,859.94	0.24% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$132,000.00	0.13% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$286,587.41	0.28% 0		
STILLWATER NATIONAL	1		0.120/.0		
BANK & TRUST COMPANY	1	\$127,760.01	0.12% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$253,258.59	0.24% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$134,125.00	0.13% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$139,850.33	0.13% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$690,427.17	0.67% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	5	\$520,904.77	0.5% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	4	\$527,257.60	0.51% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$138,144.36	0.13% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$137,248.89	0.13% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,341.79	0.13% 0	\$0.00	NA 0
THUNDER BANK	1	\$143,834.83	0.14% 0	\$0.00	NA 0
TIERONE BANK	3	\$402,042.02	0.39% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$127,773.27	0.12% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$280,000.00	0.27% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$279,510.19	0.27% 0	\$0.00	NA 0
TRISTAR BANK	1	\$140,800.00	0.14% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$125,000.00	0.12% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$272,451.34	0.26% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	4	\$527,908.16	0.51% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION,	1	\$135,858.01	0.13% 0	\$0.00	NA 0
INC.	1	ψ133,030.01	0.13 /0 0	Ψ0.00	11110
VISIONS FEDERAL CREDIT UNION	1	\$133,600.27	0.13% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,750.00	0.13% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,853.17	0.12% 0	\$0.00	NA 0
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	WASHINGTON TRUST BANK	1	\$127,500.00	0.12% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$281,679.54	0.27% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$407,847.61	0.39% 0	\$0.00	NA 0
	WESTBURY BANK	3	\$420,733.67	0.41% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$146,331.96	0.14% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$126,528.82	0.12% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$811,887.07	0.78% 0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$140,600.00	0.14% 0	\$0.00	NA 0
	Unavailable	146	\$19,975,351.19	19.01% 0	\$0.00	NA 0
Total		766	\$104,061,298.00	100% 0	\$0.00	0
31412PQB0	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$477,481.19	0.55% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$161,139.96	0.18% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,825.97	0.18% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$468,426.56	0.54% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,433,883.45	1.64% 0	\$0.00	NA 0
	AMERICAN BANK	3	\$477,287.17	0.55% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.19% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,500.00	0.18% 0	\$0.00	NA 0
	ANCHORBANK FSB	11	\$1,776,614.11	2.03% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	44	\$7,104,924.72	8.12% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$319,233.40	0.36% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$174,348.22	$0.2\% \ 0$	\$0.00	NA 0
	BANK OF ELMWOOD	1	\$162,340.58	0.19% 0	\$0.00	NA 0
	BANK OF HAWAII	2	\$324,310.07	0.37% 0	\$0.00	NA 0
	BANKNEWPORT	1	\$170,000.00	0.19% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	4	\$607,969.33	0.7% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK	2	\$342,000.00	0.39% 0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$166,320.00	0.19% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$481,189.69	0.55% 0	\$0.00	NA 0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,037.96	0.18% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	6	\$964,159.15	1.1% 0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$152,000.00	0.17% 0	\$0.00	NA 0

CENTRUE BANK	2	\$316,053.67	0.36% 0	\$0.00	NA	.0
CHETCO FEDERAL CREDIT	1	¢140.927.04	0.170/.0	\$0.00		
UNION	1	\$149,827.94	0.17% 0	\$0.00	NA	U
CHICAGO MORTGAGE						
SOLUTIONS DBA	13	\$2,121,949.63	2.43% 0	\$0.00	NA	0
INTERBANK MORTGAGE	10	Ψ2,121,515.03	2. 13 70 0	φο.σσ	1,111	
COMPANY						₩
CITADEL FEDERAL CREDIT	1	\$156,968.01	0.18% 0	\$0.00	NA	0
UNION CITIZENS FIRST						${\it H}$
MORTGAGE, LLC	2	\$336,617.84	0.38% 0	\$0.00	NA	. 0
CITIZENS FIRST NATIONAL						Ħ
BANK	1	\$161,700.00	0.18% 0	\$0.00	NA	. 0
CITIZENS FIRST						Ħ
WHOLESALE MORTGAGE	9	\$1,420,318.18	1.62% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$160,000.00	0.18% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT	4	Φ.(57, 250, 15	0.750(0	Φ0.00		П
UNION	4	\$657,358.15	0.75% 0	\$0.00	NA	0
COLORADO HOUSING AND	2	\$328,113.80	0.38% 0	\$0.00	NA	
FINANCE AUTHORITY		\$328,113.60	0.38%	\$0.00	NA	U
COLUMBIA CREDIT UNION	1	\$158,000.00	0.18% 0	\$0.00	NA	. 0
COMMUNITY BANK &	1	\$159,716.59	0.18% 0	\$0.00	NA	0
TRUST CO.	1	Ψ137,710.37	0.10700	Ψ0.00	1171	Ц
COMMUNITY FIRST CREDIT	2	\$331,831.80	0.38% 0	\$0.00	NA	0
UNION OF FLORIDA		, , , , , , , , , , , , , , , , , , , ,				H
COMMUNITY SAVINGS	1	\$159,824.87	0.18% 0	\$0.00	NA	0
BANK CONNEY OPEDIT UNION	1	¢165 214 66	0.100/.0	¢0.00	NT A	H
CONNEX CREDIT UNION	1	\$165,214.66	0.19% 0	\$0.00	NA	Ч
CONSUMER LOAN SERVICES, LLC	1	\$170,808.39	0.2% 0	\$0.00	NA	0
COUNTRYPLACE						${}^{\dag}$
MORTGAGE, LTD	1	\$158,500.00	0.18% 0	\$0.00	NA	.0
CUSO MORTGAGE, INC.	1	\$170,000.00	0.19% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR		·		·		
SAVINGS	1	\$149,827.94	0.17% 0	\$0.00	NA	0
DESERT SCHOOLS	_	Ф 77 0 442 20	0.000	Φ0.00	NT A	
FEDERAL CREDIT UNION	5	\$778,443.32	0.89% 0	\$0.00	NA	U
DHCU COMMUNITY CREDIT	1	\$164,815.11	0.19% 0	\$0.00	NA	0
UNION	1	\$104,815.11	0.19%0	\$0.00	INA	Ц
DUBUQUE BANK AND	3	\$480,362.57	0.55% 0	\$0.00	NA	0
TRUST COMPANY	3	Ψ100,302.37	0.55700	Ψ0.00	1171	Ц
DUPACO COMMUNITY	1	\$159,600.00	0.18% 0	\$0.00	NA	
CREDIT UNION		. , ,		,		${+}$
DURANT BANK AND TRUST	4	\$652,734.28	0.75% 0	\$0.00	NA	0
COMPANY ELEVATIONS CU	1	\$150,000,00	0.170/.0	ቀለ ለለ	NT A	
ELEVATIONS CU	1	\$152,000.00	0.17% 0		NA NA	+
FAA CREDIT UNION	1	\$159,000.00 \$155,825,10	0.18% 0			$\boldsymbol{\tau}$
FAIRWINDS CREDIT UNION	1	\$155,825.19	0.18% 0	\$0.00	NA	U

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$495,431.05	0.57% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,427.49	0.18% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$311,314.75	0.36% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$151,829.67	0.17% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,400.00	0.17% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$325,829.67	0.37% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,622.41	0.38% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$313,417.55	0.36% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$159,017.39	0.18% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$168,524.70	0.19% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$159,820.71	0.18% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$157,619.00	0.18% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$320,513.32	0.37% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$808,316.47	0.92% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$620,850.12	0.71% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$637,140.59	0.73% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$149,831.92	0.17% 0	\$0.00		
FIRST PLACE BANK	5	\$792,002.64	0.91% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$493,727.78	0.56% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$157,822.95	0.18% 0			тт
FREMONT BANK	44	\$7,131,693.04	8.15% 0		NA	0
FULTON BANK	4	\$628,582.94	0.72% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$510,805.00	0.58% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.19% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$162,163.78	0.19% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$156,000.00	0.18% 0	\$0.00	NA	0
GREYLOCK FEDERAL	1	\$160,000.00	0.18%	\$0.00	NA	0

CREDIT UNION					
GROUP HEALTH CREDIT	1	\$151,538.68	0.17% 0	\$0.00	NA 0
UNION	1				
GUARANTEED RATE, INC.	1	\$153,000.00		1	1 1
GUARDIAN CREDIT UNION	3	\$490,529.67	0.56% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,818.47	0.36%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$476,458.45	0.54% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$165,752.40	0.19%	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$314,816.47	0.36% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$162,550.00	0.19%	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.18%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$174,404.35	0.2%	\$0.00	NA 0
HOMESTREET BANK	2	\$339,660.01	0.39% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$164,801.44	0.19% 0		
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$167,807.29	0.19% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$320,303.23	0.37% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,802.30	0.18% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$312,019.34	0.36% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	9	\$1,465,579.19	1.68% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	2	\$328,822.96	0.38% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$154,234.94	0.18% 0		
LAKE FOREST BANK & TRUST	1	\$167,300.00	0.19% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$323,328.70	0.37% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$665,936.00	0.76% 0	\$0.00	NA 0
LEGACY BANKS	1	\$149,831.92	0.17% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$306,317.86			
MACON BANK, INC.	1	\$170,000.00	0.19% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$154,834.29	0.18%		
MEMBERS MORTGAGE COMPANY INC.	1	\$164,319.95	0.19% 0	\$0.00	NA 0
	2	\$324,403.31	0.37% 0	\$0.00	NA 0
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MERCANTILE TRUST & SAVINGS BANK					
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,555.05	0.19% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$157,335.56	0.18% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$160,000.00	0.18% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$631,484.14	0.72% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$168,700.00	0.19% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$169,310.07	0.19% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$149,831.92	0.17% 0	\$0.00	NA 0
MORTGAGE SECURITY, INC.	1	\$151,848.68	0.17% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.17% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$169,310.06	0.19% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$499,535.56	0.57% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,803.86	0.2% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$153,827.43	0.18% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$465,593.43	0.53% 0	\$0.00	NA 0
OCEANFIRST BANK	3	\$479,629.87	0.55% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.2% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$156,955.96	0.18% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$328,631.03	0.38% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$153,287.03	0.18% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$341,213.56	0.39% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$170,209.06	0.19% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.19% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$150,000.00	0.17% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$340,418.16	0.39% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$809,751.41	0.93% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$337,092.20	0.39% 0	·	
PREVAIL CREDIT UNION	1	\$163,074.10	0.19% 0	\$0.00	NA 0

REDSTONE FEDERAL CREDIT UNION	2	\$327,456.87	0.37% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$647,787.21	0.74% 0	\$0.00	NA 0
S&T BANK	4	\$654,274.43	0.75% 0		
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$484,000.00	0.55% 0	\$0.00	
SOMERSET TRUST COMPANY	1	\$149,827.94	0.17% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$151,238.33	0.17% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,427.88	0.18% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$300,742.97	0.34% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$481,468.55	0.55% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$488,063.71	0.56% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$151,000.00	0.17% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$461,500.00	0.53% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$167,820.40	0.19% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$152,000.00	0.17% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	6	\$978,822.02	1.12% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$151,000.00	0.17% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$163,500.00	0.19% 0	\$0.00	NA 0
TIERONE BANK	2	\$323,640.92	0.37% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$171,811.73	0.2% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$169,205.70	0.19% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$154,715.00	0.18% 0	\$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	1	\$159,657.10	0.18% 0	\$0.00	NA 0
UNITED BANK OF UNION	3	\$489,818.77	0.56% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	6	\$947,987.17	1.08% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$509,621.30	0.58% 0	\$0.00	NA 0
	2	\$327,500.00	0.37% 0	\$0.00	NA 0

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
	VALLEY NATIONAL BANK	6	\$978,692.06	1.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$317,512.65	0.36%	0	\$0.00	NA	
	WAKEFIELD CO-OPERATIVE BANK	1	\$163,135.62	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$625,975.00	0.72%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$304,331.51	0.35%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$150,931.00	0.17%	0	\$0.00	NA	0
	Unavailable	111	\$17,790,244.39	19.99%	 	\$0.00	NA	0
Total		546	\$87,802,288.00	100%	0	\$0.00		0
					Щ.			4
31412PQC8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,405.37	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$79,067.38	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$79,358.86	0.12%		\$0.00	NA	-
	AF BANK	2	\$152,646.25	0.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$134,550.71	0.2%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$160,066.18	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	16	\$1,058,612.52	1.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$128,917.41	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$706,747.29	1.08%	0	\$0.00	NA	0
<u> </u>	AMEGY MORTGAGE	3	\$205,600.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$144,367.87	0.22%	0	\$0.00	NA	Ш
<u> </u>	AMERICAN BANK	2	\$158,887.87	0.24%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,910.53	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$169,347.54	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,935.77	0.09%	0	\$0.00	NA	0
		1	\$69,921.56	0.11%	0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B.					
AMERIFIRST FINANCIAL CORPORATION	1	\$71,837.51	0.11%	\$0.00	NA 0
ANCHORBANK FSB	12	\$804,749.90	1.22% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$30,000.00	0.05%	\$0.00	NA 0
ASSOCIATED BANK, NA	78	\$5,220,913.82	7.94% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$68,920.85	0.1%	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,337.00	0.12%	\$0.00	NA 0
AUBURNBANK	1	\$67,680.00	0.1%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$145,634.13	0.22%	\$0.00	NA 0
BANCORPSOUTH BANK	9	\$583,364.65	0.89% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$60,280.78	0.09% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$121,130.30	0.18%	\$0.00	NA 0
BANK MUTUAL	2	\$122,360.15	0.19% 0	\$0.00	NA 0
BANK OF AKRON	1	\$48,000.00	0.07% 0	\$0.00	NA 0
BANK OF ILLINOIS	1	\$71,829.83	0.11% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$42,000.00	0.06% 0	\$0.00	NA 0
BANK OF STANLY	2	\$123,285.23	0.19% 0	\$0.00	
BANKNEWPORT	1	\$84,000.00	0.13% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$78,312.15	0.12% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$31,264.10	0.05% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$140,034.89	0.21%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$165,890.69	0.25%	\$0.00	NA 0
BLACKHAWK STATE BANK	7	\$461,067.92	0.7% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$217,913.26	0.33%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$70,000.00	0.11%	\$0.00	NA 0
BUSEY BANK	1	\$59,932.76	0.09% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$61,000.00	0.09%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.12% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$119,000.00	0.18% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	5	\$304,717.62	0.46% 0		
CENTRAL MORTGAGE COMPANY	14	\$928,887.58	1.41% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$79,908.24	0.12%	\$0.00	NA 0

CENTRUE BANK	3	\$184,449.46	0.28% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT	1	\$83,150.00	0.13% 0	\$0.00	NA 0
UNION	-	ψ03,130.00	0.13 /6 0	Ψ0.00	11710
CHICAGO MORTGAGE					
SOLUTIONS DBA INTERBANK MORTGAGE	2	\$138,600.00	0.21% 0	\$0.00	NA 0
COMPANY					
CITADEL FEDERAL CREDIT					
UNION	1	\$72,920.09	0.11% 0	\$0.00	NA 0
CITIZENS BANK	1	\$47,000.00	0.07% 0	\$0.00	NA 0
CITIZENS BANK OF	1	\$42,001,16	0.07% 0	\$0.00	NAO
NORTHERN KENTUCKY	1	\$43,901.16	0.07% 0	\$0.00	NA 0
CITIZENS FIRST	6	\$351,667.77	0.54% 0	\$0.00	NA 0
MORTGAGE, LLC	- O	Ψ331,007.77	0.5 + 70 0	Ψ0.00	11710
CITIZENS FIRST NATIONAL	3	\$230,141.61	0.35% 0	\$0.00	NA 0
BANK		,			
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$68,800.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST					
WHOLESALE MORTGAGE	10	\$688,015.01	1.05% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$75,000.00	0.11% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT	1	\$92.505.2C	0.120/.0	¢0.00	
UNION	1	\$82,505.26	0.13% 0	\$0.00	NA 0
CITY COUNTY CREDIT					
UNION OF FT.	1	\$81,708.34	0.12% 0	\$0.00	NA 0
LAUDERDALE					
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$41,900.74	0.06% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT					
UNION	2	\$105,881.21	0.16% 0	\$0.00	NA 0
COLLINSVILLE SAVINGS	1	¢(0, (01, 02	0.0007.0	Φ0.00	NIAO
SOCIETY	1	\$60,681.92	0.09% 0	\$0.00	NA 0
COLORADO HOUSING AND	4	\$218,656.62	0.33% 0	\$0.00	NA 0
FINANCE AUTHORITY		Ψ210,030.02	0.55 % 0	Ψ0.00	11/10
COMMERCIAL BANK OF	2	\$146,760.00	0.22% 0	\$0.00	NA 0
TEXAS, N.A. COMMUNITY BANC		·			
MORTGAGE CORPORATION	1	\$58,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY BANK &					
TRUST CO.	3	\$197,826.64	0.3% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	11	\$623,728.09	0.95% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT	1				
UNION OF FLORIDA	1	\$54,870.01	0.08% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$78,936.86	0.12% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$128,944.09	0.2% 0	\$0.00	NA 0
OF ROCK FALLS		÷2=0,2 1 1102	0.270	40.00	1.7.10
COMMUNITYONE BANK,	6	\$427,221.57	0.65% 0	\$0.00	NA 0
N.A.					

CONNECTICUT RIVER BANK	2	\$140,250.42	0.21% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	4	\$274,281.77	0.42% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$159,321.00	0.24% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$128,223.82	0.2% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.08% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,109.15	0.12% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$70,950.00	0.11% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$68,000.00	0.1% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$77,812.71	0.12% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$433,578.11	0.66% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$49,945.27	0.08% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	5	\$368,164.31	0.56% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$39,956.21	0.06% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$435,857.40	0.66% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$81,500.00	0.12% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$283,985.64	0.43%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	9	\$652,151.80	0.99% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$136,262.43	0.21% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$43,951.84	0.07% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$50,550.00	0.08% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$109,753.66	0.17% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$103,118.25	0.16% 0	\$0.00	NA	.0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$79,908.23	0.12% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$160,479.49	0.24% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$84,000.00	0.13% 0	\$0.00	NA	0
	1	\$71,919.32	0.11% 0	\$0.00	NA	0

1	\$65,837.87	0.1%	\$0.00	NA 0
1	\$64,925.45	0.1%	\$0.00	NA 0
1	\$48,943.79	0.07% 0	\$0.00	NA 0
1	\$76,000.00	0.12% 0	\$0.00	NA 0
1	\$63,931.58	0.1%	\$0.00	NA 0
5	\$367,246.75	0.56% 0	\$0.00	NA 0
7	\$492,562.95	0.75% 0	\$0.00	NA 0
3	\$169,870.72	0.26%	\$0.00	NA 0
9	\$486,306.52	0.74% 0	\$0.00	NA 0
1	\$80,069.31	0.12% 0	\$0.00	NA 0
3	\$176,675.00	0.27% 0	\$0.00	NA 0
2	\$144,310.53	0.22% 0	\$0.00	NA 0
5	\$337,348.55	0.51% 0	\$0.00	NA 0
1	\$82,851.06	0.13%	\$0.00	NA 0
1	\$77,037.55	0.12% 0	\$0.00	
1	\$63,000.00	0.1% 0	\$0.00	NA 0
1	\$79,912.43	0.12% 0	\$0.00	NA 0
5	\$292,638.29	0.45% 0	\$0.00	NA 0
6	\$406,056.30	0.62% 0	\$0.00	NA 0
7	\$399,449.70	0.61%	\$0.00	NA 0
7	\$477,661.20	0.73% 0	\$0.00	NA 0
3	\$142,200.00	0.22% 0	\$0.00	NA 0
2	\$124,360.66	0.19% 0	\$0.00	NA 0
6	\$372,358.52	0.57% 0		NA 0
1	\$84,000.00	0.13% 0	\$0.00	NA 0
	7 3 9 1 3 2 5 1 1 1 5 6 7 7 3 2	1 \$64,925.45 1 \$48,943.79 1 \$76,000.00 1 \$63,931.58 5 \$367,246.75 7 \$492,562.95 3 \$169,870.72 9 \$486,306.52 1 \$80,069.31 3 \$176,675.00 2 \$144,310.53 5 \$337,348.55 1 \$82,851.06 1 \$77,037.55 1 \$63,000.00 1 \$79,912.43 5 \$292,638.29 6 \$406,056.30 7 \$399,449.70 7 \$477,661.20 3 \$142,200.00 2 \$124,360.66 6 \$372,358.52	1 \$64,925.45 0.1% 0 1 \$48,943.79 0.07% 0 1 \$76,000.00 0.12% 0 1 \$63,931.58 0.1% 0 5 \$367,246.75 0.56% 0 7 \$492,562.95 0.75% 0 3 \$169,870.72 0.26% 0 9 \$486,306.52 0.74% 0 1 \$80,069.31 0.12% 0 2 \$144,310.53 0.22% 0 2 \$144,310.53 0.22% 0 3 \$176,675.00 0.27% 0 1 \$82,851.06 0.13% 0 1 \$77,037.55 0.12% 0 1 \$79,912.43 0.12% 0 5 \$292,638.29 0.45% 0 6 \$406,056.30 0.62% 0 7 \$399,449.70 0.61% 0 7 \$477,661.20 0.73% 0 3 \$142,200.00 0.22% 0 6 \$372,358.52 0.57% 0	1 \$64,925.45 0.1% 0 \$0.00 1 \$48,943.79 0.07% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 1 \$63,931.58 0.1% 0 \$0.00 5 \$367,246.75 0.56% 0 \$0.00 7 \$492,562.95 0.75% 0 \$0.00 3 \$169,870.72 0.26% 0 \$0.00 9 \$486,306.52 0.74% 0 \$0.00 1 \$80,069.31 0.12% 0 \$0.00 2 \$144,310.53 0.22% 0 \$0.00 2 \$144,310.53 0.22% 0 \$0.00 1 \$82,851.06 0.13% 0 \$0.00 1 \$82,851.06 0.13% 0 \$0.00 1 \$77,037.55 0.12% 0 \$0.00 1 \$79,912.43 0.12% 0 \$0.00 5 \$292,638.29 0.45% 0 \$0.00 7 \$477,661.20 0.73% 0 \$0.00 7 \$477,661.20 0.73% 0 \$0.00 2 \$124,360.66 0.19% 0 \$0.00

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F 1	\$81,875.00	0.12% 0	\$0.00	NA 0
23	\$1,425,693.74	2.17% 0	\$0.00	NA 0
1	\$45,547.70	0.07% 0	\$0.00	NA 0
1	\$25,870.98	0.04% 0	\$0.00	NA 0
2	\$126,772.32	0.19% 0	\$0.00	NA 0
3	\$185,014.78	0.28% 0	\$0.00	NA 0
16	\$1,146,149.23	1.74% 0	\$0.00	NA 0
4	\$293,906.86	0.45% 0	\$0.00	NA 0
4	\$270,287.77	0.41% 0	\$0.00	NA 0
1	\$26,969.03	0.04% 0	\$0.00	NA 0
1	\$76,711.91	0.12% 0	\$0.00	NA 0
1	\$68,000.00	0.1% 0	\$0.00	NA 0
1	\$71,917.41	0.11% 0	\$0.00	NA 0
1	\$52,441.17	0.08% 0	\$0.00	NA 0
1	\$54,700.00	0.08% 0	\$0.00	NA 0
3	\$192,738.44	0.29% 0	\$0.00	NA 0
1	\$80,913.41	0.12% 0	\$0.00	NA 0
1	\$46,790.60	0.07% 0	\$0.00	NA 0
1	\$84,555.14	0.13% 0	\$0.00	NA 0
J 1	\$83,905.87	0.13% 0	\$0.00	NA 0
4	\$221,359.10	0.34% 0	\$0.00	NA 0
11	\$641,031.86	0.98% 0	\$0.00	NA 0
2	\$115,782.72	0.18% 0	\$0.00	NA 0
2	\$122,413.98	0.19% 0	\$0.00	NA 0
1	\$68,347.11	0.1% 0	\$0.00	NA 0
3	\$166,957.93	0.25% 1	\$42,981.58	NA 0
3	\$228,591.55	0.35% 0	\$0.00	NA 0
1	\$56,250.00	0.09% 0	\$0.00	NA 0
	· ,			
	1 23 1 1 1 2 3 1 6 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$81,875.00 23 \$1,425,693.74 1 \$45,547.70 1 \$25,870.98 2 \$126,772.32 3 \$185,014.78 16 \$1,146,149.23 4 \$293,906.86 4 \$270,287.77 1 \$26,969.03 1 \$76,711.91 1 \$68,000.00 1 \$71,917.41 1 \$52,441.17 1 \$54,700.00 3 \$192,738.44 1 \$80,913.41 1 \$46,790.60 1 \$84,555.14 1 \$83,905.87 4 \$221,359.10 11 \$641,031.86 2 \$115,782.72 2 \$122,413.98 1 \$68,347.11 3 \$166,957.93 3 \$228,591.55	\$1,875.00	1 \$81,875.00 0.12% 0 \$0.00 23 \$1,425,693.74 2.17% 0 \$0.00 1 \$45,547.70 0.07% 0 \$0.00 2 \$126,772.32 0.19% 0 \$0.00 2 \$126,772.32 0.19% 0 \$0.00 3 \$185,014.78 0.28% 0 \$0.00 4 \$293,906.86 0.45% 0 \$0.00 4 \$270,287.77 0.41% 0 \$0.00 1 \$76,711.91 0.12% 0 \$0.00 1 \$71,917.41 0.11% 0 \$0.00 1 \$52,441.17 0.08% 0 \$0.00 1 \$54,700.00 0.08% 0 \$0.00 1 \$80,913.41 0.12% 0 \$0.00 1 \$846,790.60 0.07% 0 \$0.00 1 \$846,790.60 0.07% 0 \$0.00 1 \$83,905.87 0.13% 0 \$0.00 2 \$115,782.72 0.18% 0 \$0.00 2 \$122,413.98 0.19% 0 \$0.00 2 \$122,413.98 0.19% 0 \$0.00 3 \$166,957.93 0.25% 1 \$42,981.58 3 \$228,591.55 0.35% 0 \$0.00

HERGET BANK, NATIONAL ASSOCIATION					
HILLTOP NATIONAL BANK	1	\$77,912.60	0.12% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$39,955.18	0.06% 0		NA 0
HOME FINANCING CENTER INC.	1	\$71,839.41	0.11% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	3	\$181,376.34	0.28% 0	\$0.00	NA 0
HOME STATE BANK	2	\$110,000.00	0.17% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$59,850.00	0.09% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$454,834.10	0.69% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$66,794.05	0.1% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	5	\$300,366.87	0.46% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$131,172.01	0.2% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,923.15	0.1% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$66,723.37	0.1% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	11	\$786,708.74	1.2% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$49,000.00	0.07% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$54,838.49	0.08% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$66,000.00	0.1% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$235,032.26	0.36% 0	\$0.00	
LANDMARK CREDIT UNION	2	\$110,029.57	0.17% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$45,947.24	0.07% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$70,820.55	0.11% 0		NA 0
MACON BANK, INC.	1	\$83,903.65	0.13% 0	\$0.00	NA 0
MAGNA BANK	2	\$134,733.89	0.21% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	3	\$204,223.78	0.31% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$204,596.57	0.31% 0	\$0.00	NA 0
MARQUETTE BANK	3	\$199,047.64	0.3% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$60,942.76	0.09% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$61,930.53	0.09% 0	\$0.00	NA 0
	12	\$793,681.79	1.21% 0	\$0.00	NA 0

MERCANTILE TRUST & SAVINGS BANK					
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$37,783.98	0.06%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$74,915.96	0.11%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$40,904.50	0.06%	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$150,740.75	0.23%	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$29,925.00	0.05%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,903.65	0.13%	\$0.00	NA 0
MID-PENN BANK	1	\$83,801.47	0.13%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$47,888.19	0.07%	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$98,500.00	0.15%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$142,973.27	0.22%	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$75,515.29	0.11%	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$80,800.00	0.12%	\$0.00	NA 0
MIDWESTONE BANK	4	\$226,583.38	0.34%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$80,911.34	0.12% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$76,114.61	0.12%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$132,848.60	0.2%	\$0.00	
MORTGAGE AMERICA, INC.	1	\$64,600.00	0.1%	\$0.00	NA 0
MORTGAGE CENTER, LLC	9	\$490,394.05	0.75%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$294,543.95	0.45% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$83,000.00	0.13%	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$139,831.01	0.21%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$229,592.86	0.35%	\$0.00	NA 0
NEW ERA BANK	2	\$146,111.32	0.22%	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$112,145.55	0.17%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$69,919.71	0.11%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,409.96	0.12%	\$0.00	NA 0

NORTHWESTERN MORTGAGE COMPANY	6	\$357,941.68	0.54% 0	\$0.00	NA 0
OAK BANK	1	\$83,950.00	0.13% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$79,107.36	0.12% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$62,500.00	0.1% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$75,000.00	0.11% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,862.27	0.09% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$101,448.01	0.15% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$44,294.05	0.07% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$203,217.25	0.31% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$72,766.44	0.11% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$206,952.62	0.31% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$44,500.00	0.07% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$78,600.00	0.12% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$227,983.72	0.35% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$83,864.13	0.13% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$276,378.80	0.42% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$136,644.68	0.21% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	3	\$200,259.53	0.3% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$75,200.00	0.11% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,280.00	0.21% 0	·	
PROVIDENCE BANK	1	\$49,500.00	0.08% 0	\$0.00	NA 0
QLENDING	1	\$79,916.47	0.12% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$71,250.00	0.11% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$59,185.15	0.09% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$52,514.70	0.08% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$137,845.37	0.21% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$49,942.65	0.08% 0	\$0.00	NA 0

	RIVERHILLS BANK	1	\$75,003.59	0.11% 0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT	2	\$138,845.04	0.21% 0	\$0.00	NA 0
	UNION		Ψ130,043.04	0.21 /0 0	Ψ0.00	11710
	ROCKY MOUNTAIN	1	\$67,000.00	0.1% 0	\$0.00	NA 0
	MORTGAGE COMPANY	2	\$124.0C0.00	0.100/.0	ΦΩ ΩΩ	
	S&T BANK SABINE STATE BANK AND		\$124,968.80	0.19% 0	\$0.00	NA 0
	TRUST COMPANY	2	\$107,082.66	0.16% 0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	2	\$147,127.50	0.22% 0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$66,542.36	0.1% 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,300.00	0.12% 0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	\$0.00	NA 0
	SOMERSET TRUST COMPANY	4	\$255,581.55	0.39% 0	\$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.12% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$79,912.44	0.12% 0	\$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$141,637.35	0.22% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	2	\$148,239.96	0.23% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	3	\$149,830.72	0.23% 0	\$0.00	NA 0
	STATE BANK OF COKATO	1	\$44,000.00	0.07% 0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	2	\$156,908.24	0.24% 0	\$0.00	NA 0
	STATE CENTRAL CREDIT UNION	1	\$39,956.21	0.06% 0	\$0.00	NA 0
	STEARNS LENDING, INC.	3	\$221,183.47	0.34% 0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$51,943.08	0.08% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	6	\$381,394.98	0.58% 0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,919.32	0.11% 0	·	
	SUPERIOR FEDERAL CREDIT UNION	1	\$35,159.62	0.05% 0	\$0.00	NA 0
	SUTTON BANK	1	\$74,917.91	0.11% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$170,086.93	0.26% 0		
	THE CALIFORNIA CREDIT UNION	3	\$154,430.46	0.23% 0	\$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$49,388.38	0.08% 0	\$0.00	NA 0
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THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$44,000.00	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$153,545.86	0.23% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$68,000.00	0.1% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$132,606.83	0.2% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	9	\$513,625.89	0.78% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$83,905.87	0.13% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.11% 0	\$0.00	NA 0
THE PARK BANK	2	\$114,128.65	0.17% 0	\$0.00	NA 0
TIERONE BANK	6	\$401,158.84	0.61% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$137,791.77	0.21% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$208,518.90	0.32%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$120,055.00	0.18% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$77,575.00	0.12% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA 0
UNITED BANK OF UNION	3	\$212,809.08	0.32% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$223,500.00	0.34% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	5	\$300,946.61	0.46% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	4	\$306,254.65			NA 0
VANTUS BANK	1	\$67,595.02	0.1% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.11% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$61,000.00	0.09% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$55,938.71	0.09% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$56,250.00	0.09% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$71,917.41	0.11% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$80,809.34	0.12% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$120,412.83	0.18% 0	\$0.00	NA 0
WESTBURY BANK	2	\$132,000.00	0.2% 0	\$0.00	NA 0

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	WESTERNBANK PUERTO RICO	1	\$58,432.90	0.09%	0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC.	12	\$654,508.39	1%	0	\$0.00	NA	. (
	Y-12 FEDERAL CREDIT UNION	2	\$142,837.91	0.22%	0	\$0.00	NA	. (
	Unavailable	195	\$12,630,069.51	19.13%	0	\$0.00	NA	1
Total		1,013	\$65,767,143.00	100%	1	\$42,981.58		1
				!	4		<u></u>	1
31412PQD6	ALASKA USA FEDERAL CREDIT UNION	1	\$290,666.22	1.33%		\$0.00		
	ALPINE BANK & TRUST CO.	1	\$213,510.48	0.98%	0	\$0.00	NA	1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,263.45	0.93%	0	\$0.00		
	ASSOCIATED BANK, NA	4	\$825,155.44	3.78%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	1	\$194,526.61	0.89%	0	\$0.00	NA	١
	BANCORPSOUTH BANK	3	\$835,028.49	3.82%		\$0.00	NA	1
	BANKNEWPORT	1	\$216,856.73	0.99%	0	\$0.00	NA	ı
<u> </u>	BELLCO CREDIT UNION	2	\$398,558.22	1.82%	0	\$0.00	NA	1
	BENJAMIN FRANKLIN BANK	1	\$289,700.00	1.33%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	3	\$854,168.14	3.91%	0	\$0.00	NA	ì.
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$448,850.29	2.05%	0	\$0.00	NA	ı.
	DENVER MORTGAGE COMPANY, INC.	1	\$246,000.00	1.13%	0	\$0.00	NA	ı
	DURANT BANK AND TRUST COMPANY	1	\$175,364.38	0.8%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$555,846.25	2.54%	0	\$0.00	NA	1
	FIRST PLACE BANK	2	\$534,415.00		-	\$0.00		
	FORUM CREDIT UNION	1	\$175,373.26	0.8%	0	\$0.00	NA	١
	GROUP HEALTH CREDIT UNION	1	\$394,866.76	1.81%	0	\$0.00	NA	١
	HONESDALE NATIONAL BANK THE	1	\$218,500.00	1%	0	\$0.00	NA	١
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$237,189.58	1.09%	0	\$0.00	NA	4
	LANDMARK CREDIT UNION	6	\$1,470,958.39	6.73%	0	\$0.00	N.A	١
	LEADER MORTGAGE COMPANY INC.	1	\$412,870.57	1.89%		\$0.00		
		1	\$417,000.00	1.91%	0	\$0.00	N/	١

	LEADER ONE FINANCIAL CORPORATION					
	MARQUETTE BANK	1	\$213,700.00	0.98% 0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$174,808.45	0.8% 0	\$0.00	NA 0
	METLIFE BANK, NA	2	\$546,594.98	2.5% 0	\$0.00	NA 0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$177,450.93	0.81% 0	\$0.00	NA 0
	MORTGAGE MARKETS, LLC	1	\$218,255.16	1% 0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$694,417.26	3.18% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$262,861.96	1.2% 0	\$0.00	NA 0
	PAWTUCKET CREDIT UNION	1	\$274,691.85	1.26% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$180,103.96	0.82% 0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$190,765.00	0.87% 0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$474,683.98	2.17% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	2	\$616,807.40	2.82% 0	\$0.00	NA 0
	STEARNS LENDING, INC.	1	\$274,550.00	1.26% 0	\$0.00	NA 0
	THE PARK BANK	1	\$191,694.85	0.88% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$229,142.95	1.05% 0	\$0.00	NA 0
	Unavailable	30	\$7,521,477.64	34.42% 0	\$0.00	NA 0
Total		88	\$21,850,674.63	100% 0	\$0.00	0
31412PQE4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$184,597.73	0.78% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$925,901.43	3.91% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$238,232.75	1% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,979.26	0.95% 0	\$0.00	NA 0
	ANCHORBANK FSB	5	\$1,153,995.97	4.87% 0	\$0.00	NA 0
	BANK OF HAWAII	2	\$575,306.10	2.43% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,000,594.76	4.22% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$379,791.24	1.6% 0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$270,000.00	1.14% 0	\$0.00	NA 0
		1	\$250,737.94	1.06% 0	\$0.00	NA 0

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	CITYWIDE MORTGAGE COMPANY					
	COLUMBIA CREDIT UNION	1	\$176,065.98	0.74%	0 \$0.00) NA (
	CONSUMER LOAN SERVICES, LLC	1	\$258,750.00			
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,703.87	1.17%	0 \$0.00) NA(
	EAST WEST BANK	_1	\$215,000.00	0.91%	0 \$0.00) NA (
	ENT FEDERAL CREDIT UNION	1	\$191,784.86			
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$987,625.36	4.17%	0 \$0.00) NA(
	FIRST HAWAIIAN BANK	2	\$785,978.83	3.32%	0 \$0.00) NA (
	FIRST INTERSTATE BANK	4	\$993,100.21	4.19%	0 \$0.00) NA (
	FIRST MORTGAGE CORPORATION	1	\$183,793.82	0.78%	0 \$0.00	
	FREMONT BANK	1	\$269,690.30	1.14%	0 \$0.00) NA(
	GUILD MORTGAGE COMPANY	8	\$2,245,766.08	9.47%	0 \$0.00) NA(
	HOME FEDERAL SAVINGS BANK	1	\$259,708.65		·	
	LAKE AREA BANK	1	\$235,500.00	0.99%	0 \$0.00) NA(
	LAKE FOREST BANK & TRUST	1	\$190,000.00	0.8%	0 \$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$653,113.08	2.75% 0	0 \$0.00) NA(
	MEMBERS MORTGAGE COMPANY INC.	3	\$978,752.53	4.13% 0	0 \$0.00) NA(
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$285,000.00	1.2%	0 \$0.00) NA(
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$428,800.00		·	
	NL INC.	3	\$819,889.24	3.46%	0 \$0.00) NA(
	OLD SECOND NATIONAL BANK	3	\$797,126.53		·	
	PATELCO CREDIT UNION	3	\$1,144,104.84			1 1
	RABOBANK, N.A.	1	\$224,747.87			1
	REDWOOD CREDIT UNION	2	\$561,594.36	2.37%	0 \$0.00) NA (
	SCOTIABANK OF PUERTO RICO	1	\$299,686.78		,	
	STEARNS LENDING, INC.	2	\$440,000.00	1.86%	0 \$0.00	1 1
	THE PARK BANK	1	\$199,336.67	0.84%		1
	Unavailable	19	\$4,402,433.42			
		91	\$23,709,190.46	100% 0	0 \$0.00	
+	ARVEST MORTGAGE COMPANY	14	\$1,362,373.56	12.22% 0	0 \$0.00) NA(

Total

31412PQF1

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	BANK OF AMERICA, N.A.	2	\$199,737.32	1.79%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	30	\$2,973,651.65	26.68%	0	\$0.00	NA
	SEATTLE BANK	1	\$99,885.30	0.9%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$394,596.85	3.54%	0	\$0.00	NA
	Unavailable	63	\$6,114,365.62	54.87%	2	\$182,489.09	NA
Total		114	\$11,144,610.30	100%	2	\$182,489.09	
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31412PQG9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$689,904.75	14.32%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$674,248.50	14%	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$204,730.05	4.25%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$730,005.10	15.16%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	7	\$1,242,490.29	25.8%	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$481,706.56	10%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$138,617.22	2.88%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$531,302.84	11.03%	0	\$0.00	NA
	Unavailable	1	\$123,181.80	2.56%	0	\$0.00	NA
Total		24	\$4,816,187.11	100%	0	\$0.00	
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31412PQH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$754,097.42	1.6%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$416,498.95	0.88%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$302,096.19	0.64%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.85%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$311,633.70	0.66%	0	\$0.00	NA
	BAY GULF CREDIT UNION	1	\$182,000.00	0.39%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$307,629.92	0.65%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$226,878.05	0.48%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	32	\$7,461,434.34	15.81%	0	\$0.00	NA
		1	\$232,000.00	0.49%	0	\$0.00	NA

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE					
COASTLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.37% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$319,606.53	0.68%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$3,055,611.43	6.48% 0	\$0.00	NA 0
CORTRUST BANK	1	\$399,428.27	0.85% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	5	\$1,109,006.91	2.35% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$224,500.00	0.48% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$335,596.28	0.71% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$304,650.16	0.65% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	4	\$785,218.10	1.66% 0	\$0.00	NA 0
FULTON BANK	1	\$363,053.05	0.77% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$259,687.59	0.55% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	6	\$1,247,509.96	2.64% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	6	\$2,013,472.49	4.27% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	13	\$3,292,373.89	6.98% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$3,427,811.94	7.26% 0	\$0.00	NA 0
INDEPENDENT NATIONAL BANK	3	\$806,340.05	1.71% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.88%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$1,076,659.12	2.28% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.88%	\$0.00	NA 0
MIDWESTONE BANK	1	\$262,500.00	0.56% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$305,623.75	0.65% 0	\$0.00	NA 0
OCEAN BANK	2	\$482,982.40	1.02% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$667,042.23	1.41% 0	\$0.00	NA 0
QLENDING	1	\$203,749.16	0.43% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$319,624.31	0.68% 0	\$0.00	NA 0
	13	\$3,256,353.05	6.9% 0	\$0.00	NA 0

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION					
	SUNTRUST MORTGAGE INC.	1	\$369,517.65	0.78%	0 \$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	3	\$649,431.60	1.38%	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	5	\$1,427,704.90	3.03%	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$320,000.00	0.68%	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$240,000.00	0.51%	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$626,246.38	1.33% (\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$257,250.00	0.55%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$249,685.46	0.53%	\$0.00	NA 0
	Unavailable	21	\$6,520,731.11	13.8%	\$0.00	NA 0
Total		175	\$47,190,236.34	100%	\$0.00	0
31412PQJ3	BANCO SANTANDER PUERTO RICO	4	\$1,187,042.53	23.16%	\$0.00	NA 0
	DORAL BANK	1	\$169,786.12	3.31% (\$0.00	NA 0
	FIRSTBANK PUERTO RICO	3	\$656,858.84	12.82% (\$0.00	NA 0
	ORIENTAL BANK AND TRUST	5	\$1,245,027.08	24.3%	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$155,492.95	3.03%	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$175,798.12	3.43%	\$0.00	NA 0
	Unavailable	5	\$1,534,599.99	29.95% (NA 0
Total		20	\$5,124,605.63	100%	\$0.00	0
31412PQK0	ADVANCIAL FEDERAL CREDIT UNION	15	\$3,908,024.16	4.88%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$713,680.50	0.89%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	38	\$9,594,360.81	11.97%	\$0.00	NA 0
	AMEGY MORTGAGE	13	\$3,645,695.02	4.55% (\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$411,190.00	0.51%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	9	\$2,587,803.60	3.23%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,112,900.00	1.39%	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$934,957.35	1.17% (\$0.00	NA 0

BENCHMARK BANK	7	\$2,430,793.17	3.03% 0	\$0.00	NA 0
CITY NATIONAL BANK OF	2	\$376,852.75	0.47% 0	\$0.00	NA 0
SULPHUR SPRINGS		ψ370,032.73	0.47700	ψ0.00	11/10
COMMERCIAL BANK OF	5	\$1,117,556.39	1.39% 0	\$0.00	NA 0
TEXAS, N.A.	_	+ -, ,		+ 2123	
DURANT BANK AND TRUST	2	\$397,968.38	0.5% 0	\$0.00	NA 0
COMPANY ESP MORTGA GE COMPANY	2	¢405.007.66	0.520/.0	ΦΩ ΩΩ	NIAO
ESB MORTGAGE COMPANY	2	\$425,887.66	0.53% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$282,000.00	0.35% 0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	5	\$1,226,904.44	1.53% 0	\$0.00	NA 0
FIRST MORTGAGE					
COMPANY, L.L.C.	5	\$1,316,466.44	1.64% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$355,000.00	0.44% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL	1				
CREDIT UNION	l	\$216,327.48	0.27% 0	\$0.00	NA 0
GECU	1	\$257,000.00	0.32% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	74	\$20,164,927.81	25.16% 0	\$0.00	NA 0
INTERNATIONAL BANK OF	_	ф1 1 7 0 7 10 с4	1 4700 0	Φ0.00	N. 4. 0
COMMERCE	5	\$1,179,713.64	1.47% 0	\$0.00	NA 0
JAMES B. NUTTER AND	4	¢1 174 216 97	1.47% 0	\$0.00	NAO
COMPANY	4	\$1,174,316.87	1.47%0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$402,900.00	0.5% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	5	\$1,372,165.73	1.71% 0	\$0.00	NA 0
MEDALLION MORTGAGE					
CORPORATION	2	\$643,780.00	0.8% 0	\$0.00	NA 0
METLIFE BANK, NA	2	\$752,657.54	0.94% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$338,988.20	0.42% 0		NA 0
MONTICELLO BANKING					
COMPANY	1	\$214,130.25	0.27% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$652,337.64	0.81% 0	\$0.00	NA 0
OMNIAMERICAN BANK	8	\$2,134,132.28	2.66% 0	\$0.00	NA 0
PENTAGON FEDERAL	0				
CREDIT UNION	2	\$430,674.19	0.54% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT		4 :			
UNION	1	\$271,636.24	0.34% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	10	ΦE 200 041 66	(CEM O	фО ОО	NT A
CORPORATION	19	\$5,328,941.66	6.65% 0	\$0.00	NA 0
RANDOLPH-BROOKS	7	¢1 740 520 27	2 1907 0	\$0.00	NIAO
FEDERAL CREDIT UNION	/	\$1,749,539.37	2.18% 0	\$0.00	NA 0
ROCKY MOUNTAIN	1	\$179,793.53	0.22% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	·			
SAN ANTONIO FEDERAL	3	\$758,044.63	0.95% 0	\$0.00	NA 0
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	CREDIT UNION (SAFCU)					. 11
	SOUTHWEST AIRLINES	2	\$667,000.00	0.83% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION STANDARD MORTGAGE			- : 44 0		- 7
	CORPORATION	1	\$251,250.00	0.31% 0	\$0.00	NA 0
	STANFORD FEDERAL	1	\$185,776.51	0.23% 0	\$0.00	NA 0
<u> </u>	CREDIT UNION STILLWATER NATIONAL		4100,	0.22	T ~ · · ·	
	BANK & TRUST COMPANY	1	\$227,220.27	0.28% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE	2	¢201 462 56	0.4007-0	\$0.00	NA O
	COMPANY OF NEW MEXICO	2	\$391,462.56	0.49% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES	3	\$612,752.26	0.76% 0	\$0.00	NA 0
	CREDIT UNION TOWER FEDERAL CREDIT		·			
	UNION	3	\$850,440.61	1.06% 0	\$0.00	NA 0
	TXL MORTGAGE	1	\$234,284.86	0.29% 0	\$0.00	NA 0
<u> </u>	CORPORATION	1	\$434,404.00	0.45 /0 0	ψυ.υυ	NAU
	WOOD COUNTY NATIONAL BANK	6	\$1,413,485.08	1.76% 0	\$0.00	NA 0
	Unavailable	21	\$6,246,551.53	7.84% 0	\$0.00	NA 0
Total		298	\$80,140,271.41	100% 0	\$0.00	0
31412PQL8	ARVEST MORTGAGE COMPANY	1	\$300,000.00	1.46%	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$206,027.05	1% 0	\$0.00	NA 0
	Unavailable	72	\$20,064,982.59	97.54% 0		NA 0
Total		74	\$20,571,009.64	100% 0	\$0.00	0
	EIDCT NATIONAL DANK OF					
31412PQM6	FIRST NATIONAL BANK OF OMAHA	1	\$316,410.47	0.69% 0	\$0.00	NA 0
	Unavailable	158	\$45,662,683.85	99.31% 0	\$0.00	NA 0
Total		159	\$45,979,094.32	100% 0		
31412PQN4	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,000.00	1.56% 0	\$0.00	NA 0
	CITIZENS FIRST	10	\$4.214.422.00	20.020/.0	ф0,00	NAO
	WHOLESALE MORTGAGE	18	\$4,214,433.99	28.83% 0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT	5	\$1,443,878.94	9.88% 0	\$0.00	NA 0
	UNION OF FLORIDA					
	FIRST FLORIDA FUNDING CORPORATION	1	\$384,568.48	2.63% 0	\$0.00	NA 0
	FIRST GUARANTY	1	\$271,081.53	1.85% 0	\$0.00	NA 0
	MORTGAGE CORPORATION		~- ,-,~	1,02 /	т ~	
	GATEWAY MORTGAGE GROUP LLC	1	\$248,000.00	1.7% 0	\$0.00	NA 0
	HAYHURST MORTGAGE,	1	\$365,099.94	2.5% 0	\$0.00	NA 0
	INC.		,			

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3.52% 0

HOME FINANCING CENTER

	HOME FINANCING CENTER INC.	2	\$514,288.37	3.52%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$362,602.63	2.48%	0	\$0.00	NA	. 0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	2.85%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$223,496.86	1.53%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$950,626.17	6.5%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$412,653.63	2.82%	0	\$0.00	NA	.0
	QLENDING	1	\$299,663.83	2.05%	0	\$0.00	NA	.0
	SKY INVESTMENTS INC.	1	\$180,000.00	1.23%	1	\$177,426.83	NA	0
	SPACE COAST CREDIT UNION	5	\$1,538,210.14	10.52%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$335,614.60	2.3%	0	\$0.00	NA	. 0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$220,721.99	1.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$263,697.18	1.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,742,163.07	11.94%	1	\$290,500.00	NA	0
Total		56	\$14,615,801.35	100%	2	\$467,926.83		0
								Ш
31412PQP9	INSIGHT FINANCIAL CREDIT UNION	4	\$660,822.52	61.57%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$245,816.98	22.9%		·		
	Unavailable	1	\$166,702.09	15.53%	0	\$0.00	NA	0
Total		6	\$1,073,341.59	100%	0	\$0.00		0
								Ш
31412PQQ7	BANCO SANTANDER PUERTO RICO	1	\$130,842.26	10.68%	0	\$0.00	NA	.0
	BAXTER CREDIT UNION	1	\$149,827.94	12.23%	0	\$0.00	NA	0
	DORAL BANK	1	\$236,540.81	19.32%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$299,311.34	24.44%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$264,391.68	21.59%	0	\$0.00	NA	0
	Unavailable	1	\$143,684.04	11.74%	0	\$0.00	NA	0
Total		6	\$1,224,598.07	100%	0	\$0.00		0
31412PQR5	AMARILLO NATIONAL	7	\$1,365,542.13	6.44%	0	\$0.00	NA	
517121 QK3	BANK					·		Ш
	AMEGY MORTGAGE	3	\$509,042.51	2.4%	0	\$0.00	NA	0

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AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	1.97%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	4	\$884,875.72	4.17%	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$370,500.00	1.75%	\$0.00	NA	0
BAYVIEW LOAN SERVICING, LLC	1	\$151,080.65	0.71%	\$0.00		
BENCHMARK BANK	1	\$335,623.50	1.58%	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$330,000.00	1.56%		1	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$419,273.49	1.98% (\$0.00		
COMMERCIAL BANK OF TEXAS, N.A.	4	\$732,627.66	3.45%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$447,050.14	2.11%	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$228,000.00	1.07%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,106,613.08	5.22%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$268,505.78		· ·		0
GECU	4	\$733,312.40	3.46%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,432,565.33	6.75%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$470,967.12	2.22%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$391,550.36	1.85%	\$0.00	NA	0
METLIFE BANK, NA	1	\$209,815.73	0.99%	\$0.00	NA	0
OMNIAMERICAN BANK	3	\$878,649.87	4.14%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	4	\$1,175,564.38	5.54%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	10	\$3,003,027.83	14.16%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$237,000.00	1.12%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,809.51	0.8%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,767.71	1.47%	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$288,483.89	1.36%	\$0.00	NA	0
WALLIS STATE BANK	1	\$242,472.89	1.14%		1	_
Unavailable	17	\$4,098,780.78	19.32%			_
	86	\$21,210,502.46	100%	\$0.00		0
		A				+
AMERICAHOMEKEY, INC	1	\$119,300.00	1.4%	\$0.00	NA	7 (

Total

31412PQS3

	ARVEST MORTGAGE COMPANY	8	\$920,166.76	10.81%	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$114,571.47	1.35%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,477,950.08	29.12% (\$0.00	NA 0
	SEATTLE BANK	4	\$460,737.26	5.41%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	5	\$594,815.81	6.99%	\$0.00	NA 0
	Unavailable	33	\$3,822,727.41	44.92%	\$0.00	NA 0
Total		73	\$8,510,268.79	100%	\$0.00	0
31412PQT1	ADVANCED FINANCIAL SERVICES, INC	1	\$130,859.95	1.06% (\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$405,848.73	3.3%	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$135,000.00	1.1%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	17	\$2,342,234.60	19.04% (\$0.00	NA 0
	SEATTLE BANK	9	\$1,264,383.61	10.28%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$287,641.28	2.34%		
	Unavailable	57	\$7,738,565.79	62.88%	\$0.00	NA 0
Total		90	\$12,304,533.96	100%	\$0.00	0
31412PQU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.06%	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	2	\$241,712.24	0.13%	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$576,741.52	0.3%	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,725.73	0.12%	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$703,723.65	0.37%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,800.00	0.07%	\$0.00	NA 0
	ADVANTAGE BANK	2	\$235,056.95	0.12%	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	\$0.00	
	AEA FEDERAL CREDIT UNION	5	\$580,485.37	0.31%	\$0.00	NA 0
	AF BANK	1	\$122,349.38	0.06% (\$0.00	NA 0
	AF BANK ALABAMA ONE CREDIT	2	\$122,349.38 \$228,000.00	0.06% 0		NA 0 NA 0

UNION					
ALASKA USA FEDERAL	3	\$354,141.86	0.19% 0	\$0.00	NA 0
CREDIT UNION	3	Ψ334,141.00		·	
ALERUS FINANCIAL	4	\$473,007.58	0.25% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$116,000.00	0.06% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$116,000.00	0.06% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	2	\$226,235.17	0.12% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	2	\$238,212.89	0.13% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	9	\$1,053,588.61	0.56% 0	\$0.00	
AMARILLO NATIONAL BANK	12	\$1,413,057.47	0.75% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,100,616.33	1.11% 0	\$0.00	NA 0
AMERICAN BANK	5	\$605,383.59	0.32% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$226,000.00	0.12% 0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	2	\$240,899.94	0.13% 0	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	1	\$115,863.82	0.06% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$122,500.00	0.06% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	3	\$351,850.00	0.19% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$243,202.33	0.13% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,800.00	0.06% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	3	\$332,000.00	0.18% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.06% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	2	\$243,904.77	0.13% 0	\$0.00	NA 0
ANCHORBANK FSB	62	\$7,288,058.90	3.85% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,854.91	0.06% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	5	\$580,745.26	0.31% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	51	\$5,989,409.65	3.16% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$354,437.09	0.19% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$337,726.22	0.18% 0	\$0.00	NA 0
ATHOL-CLINTON	2	\$220,700.00	0.12% 0	\$0.00	NA 0

CO-OPERATIVE BANK					
ATLANTIC PACIFIC	2	\$234,365.57	0.12% 0	\$0.00	NA 0
MORTGAGE CORPORATION		Ψ254,505.57	0.12700	Ψ0.00	
AUBURNBANK	3	\$355,800.00	0.19% 0	\$0.00	NA 0
BANCO SANTANDER	1	\$120,979.46	0.06% 0	\$0.00	NA 0
PUERTO RICO	1	Ψ120,777.40		· ·	
BANCORPSOUTH BANK	7	\$817,281.74	0.43% 0		
BANK FIRST NATIONAL	3	\$349,868.50	0.18% 0		
BANK MUTUAL	14	\$1,628,889.02	0.86% 0		
BANK OF ELMWOOD	1	\$111,865.43	0.06% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$114,864.99	0.06% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$122,000.00	0.06% 0	\$0.00	NA 0
BANK OF STANLY	2	\$243,600.00	0.13% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$245,000.00	0.13% 0	\$0.00	NA 0
BANK OF WASHINGTON	4	\$469,063.78	0.25% 0	\$0.00	NA 0
BANK OF WAUSAU	1	\$115,457.87	0.06% 0	\$0.00	NA 0
BANK OF WESTON	1	\$122,296.54	0.06% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$111,000.00	0.06% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$119,712.24	0.06% 0	\$0.00	NA 0
BANKNEWPORT	1	\$110,000.00	0.06% 0	\$0.00	NA 0
BANNER BANK	2	\$234,704.33	0.12% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$702,426.71	0.37% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$121,846.51	0.06% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$116,000.00	0.06% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$220,000.00	0.12% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,061.58	0.06% 0	\$0.00	
BLACKHAWK STATE BANK	4	\$450,224.58	0.24% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$233,200.00	0.12% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	13	\$1,513,111.74	0.8% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$118,000.00	0.06% 0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$120,000.00	0.06% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	5	\$578,864.75	0.31% 0	\$0.00	NA 0
BUSEY BANK	1	\$120,707.73	0.06% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$110,000.00	0.06% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$119,859.11	0.06% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$124,728.00	0.07% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$115,250.00	0.06% 0	\$0.00	

CARROLLTON BANK	2	\$236,715.47	0.12% 0	\$0.00	NA 0
CBC FEDERAL CREDIT	1	\$119,849.02	0.06% 0	\$0.00	NA 0
UNION		, 2,72 2.72		, , , ,	
CENTENNIAL LENDING, LLC	1	\$114,864.99	0.06% 0	\$0.00	NA 0
CENTRAL BANK ILLINOI	S 1	\$111,200.00	0.06% 0	\$0.00	NA 0
CENTRAL MORTGAGE					
COMPANY	28	\$3,268,721.77	1.73% 0	\$0.00	NA 0
CENTRAL SAVINGS BAN	K 1	\$111,655.70	0.06% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$239,814.02	0.13% 0	\$0.00	NA 0
CENTRIS FEDERAL CRED	DIT 3	\$339,600.00	0.18% 0	\$0.00	NA 0
UNION		•			
CENTRUE BANK	5	\$593,668.41	0.31% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$114,864.98	0.06% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$116,900.00	0.06% 0	\$0.00	NA 0
CHEVY CHASE BANK FS	B 1	\$117,808.38	0.06% 0	\$0.00	NA 0
CHICAGO MORTGAGE		Ψ117,000.30	0.00700	Ψ0.00	11110
SOLUTIONS DBA	0	¢026,600,00	0.40%	ΦΩ ΩΩ	NAO
INTERBANK MORTGAGE	8	\$926,600.00	0.49% 0	\$0.00	NA 0
COMPANY					
CITIZENS COMMUNITY	2	\$227,817.97	0.12% 0	\$0.00	NA 0
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , ,	
CITIZENS EQUITY FIRST CREDIT UNION	7	\$795,977.89	0.42% 0	\$0.00	NA 0
CITIZENS FIRST					
MORTGAGE, LLC	10	\$1,164,224.98	0.61% 0	\$0.00	NA 0
CITIZENS FIRST NATION	AL _	Φ 7 0 5 41 2 00	0.27%	Φ0.00	N. 4. 0
BANK	6	\$705,413.89	0.37% 0	\$0.00	NA 0
CITIZENS FIRST	_ 15	\$1,766,684.99	0.93% 0	\$0.00	NA 0
WHOLESALE MORTGAG	E				
CITIZENS STATE BANK	1	\$114,000.00	0.06% 0	\$0.00	NA 0
CITIZENS UNION SAVINO	GS 2	\$222,604.95	0.12% 0	\$0.00	NA 0
BANK CITIZENSFIRST CREDIT					
UNION UNION	1	\$113,452.41	0.06% 0	\$0.00	NA 0
CLINTON NATIONAL BA	NK 1	\$116,709.60	0.06% 0	\$0.00	NA 0
CLINTON SAVINGS BANI		\$240,810.10	0.13% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$110,270.39	0.06% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT	Γ .				
UNION	1	\$111,730.29	0.06% 0	\$0.00	NA 0
COASTAL FEDERAL CRE	DIT 5	\$583,725.68	0.31% 0	\$0.00	NA 0
UNION		·			
COLUMBIA CREDIT UNIO	ON 2	\$229,852.45	0.12% 0	\$0.00	NA 0
COMMERCIAL BANK OF	1	\$111,868.50	0.06% 0	\$0.00	NA 0
TEXAS, N.A.	2	\$227,322.65	0.12% 0	\$0.00	NA 0
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COMMUNITY BANK & TRUST CO.					
COMMUNITY BANK, N.A.	1	\$124,346.92	0.07% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,054.37	0.06% 0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$121,850.00	0.06% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$466,781.40	0.25% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$363,208.63	0.19% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$233,378.60	0.12% 0	\$0.00	NA 0
CORTRUST BANK	2	\$235,103.37	0.12% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$236,550.16	0.12% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$595,180.28	0.31% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$112,950.00	0.06% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$227,156.47	0.12% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$119,000.00	0.06% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$112,000.00	0.06% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,412,816.90	0.75% 0	\$0.00	NA 0
DFCU FINANCIAL	3	\$351,611.26	0.19% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	4	\$475,512.72	0.25% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	15	\$1,751,570.59	0.92% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	12	\$1,372,673.37	0.72% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$465,334.17	0.25% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$120,800.00	0.06% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	8	\$942,955.07	0.5% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$110,000.00	0.06% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$113,859.83	0.06% 0	\$0.00	
FAA CREDIT UNION	1	\$118,700.00	0.06% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.06% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$110,439.60	0.06% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	5	\$578,493.91	0.31% 0	\$0.00	NA 0
	1	\$120,000.00	0.06% 0	\$0.00	NA 0

FIRST ATLANTIC FEDERAL CREDIT UNION					
FIRST BANK RICHMOND, NA	2	\$235,000.00	0.12% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$220,864.75	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,072,903.66			
FIRST CITIZENS BANK NA	4	\$456,569.45	0.24% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	2	\$239,850.90			
FIRST COUNTY BANK	2	\$219,732.46	0.12% 0		
FIRST FEDERAL BANK OF LOUISIANA	2	\$240,606.83	0.13% 0		
FIRST FEDERAL BANK OF OHIO	1	\$121,000.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	23	\$2,693,292.76	1.42% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$586,905.82	0.31% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$360,075.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$238,894.54	0.13% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	3	\$345,361.83	0.18% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$230,855.31	0.12% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,920.00	0.06% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	26	\$3,016,538.01	1.59% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	16	\$1,891,755.22	1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	2	\$238,348.15	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,632,235.21	0.86% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$110,526.52	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$708,622.05	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$118,235.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,716.16	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	3	\$355,585.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$222,867.33	0.12% 0	\$0.00	NA 0

FIRST NATIONAL PLATTEVILLE	BANK OF	1	\$124,442.72	0.07%	\$0.00	NA	.0
FIRST NATIONAL WATERLOO	BANK OF	6	\$712,193.33	0.38% 0	\$0.00	NA	.0
FIRST OPTION BA	NK	1	\$112,045.48	0.06% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCI	J	1	\$121,000.00	0.06% 0	\$0.00	NA	.0
FIRST PLACE BAI	1	16	\$1,885,220.15	1% 0	\$0.00	NA	0
FIRST TECHNOLO CREDIT UNION	OGY	5	\$588,084.48	0.31% 0	\$0.00	NA	.0
FIRSTBANK PUE	RTO RICO	1	\$109,864.75	0.06% 0	\$0.00	NA	0
FLORIDA CREDIT	UNION	1	\$117,858.22	0.06% 0	\$0.00	NA	0
FORUM CREDIT U	JNION	2	\$220,985.16	0.12% 0	\$0.00	NA	0
FOX RIVER STAT	E BANK	3	\$363,857.94	0.19% 0	\$0.00	NA	0
FRANDSEN BANK	& TRUST	1	\$115,000.00	0.06% 0	\$0.00	NA	0
FREMONT BANK		7	\$814,137.00	0.43% 0	\$0.00	NA	0
FULTON BANK		9	\$1,026,611.72	0.54% 0	\$0.00	NA	0
GATEWAY MORT CORPORATION	GAGE	6	\$700,000.00	0.37% 0	\$0.00	NA	.0
GEORGIA'S OWN UNION	CREDIT	3	\$342,858.22	0.18% 0	\$0.00	NA	0
GILPIN FINANCIA SERVICES, INC	AL .	3	\$348,551.37	0.18% 0	\$0.00	NA	0
GMFS, LLC		3	\$358,812.41	0.19% 0	\$0.00	NA	0
GOLDEN BELT BA	ANK, FSA	2	\$229,000.00	0.12% 0	\$0.00	NA	0
GREAT MIDWEST SSB	BANK	1	\$117,900.00	0.06% 0	\$0.00	NA	0
GREATER NEVAI MORTGAGE SERV		1	\$124,000.00	0.07% 0	\$0.00	NA	0
GREYLOCK FEDE CREDIT UNION	RAL	2	\$231,800.00	0.12% 0	\$0.00	NA	0
GUARANTY SAV	NGS BANK	1	\$110,000.00	0.06% 0	\$0.00	NA	0
GUARDIAN MOR' COMPANY INC.	ΓGAGE	10	\$1,154,107.14	0.61% 0	\$0.00	NA	0
GUILD MORTGAG COMPANY	GE	2	\$234,411.13	0.12% 0	\$0.00	NA	0
HANNIBAL NATION	ONAL	5	\$592,940.44	0.31% 0	\$0.00	NA	.0
HARVARD SAVIN	IGS BANK	1	\$120,000.00	0.06% 0	\$0.00	NA	0
HAWAII NATION.	AL BANK	1	\$117,854.91	0.06% 0	\$0.00	NA	0
HAYHURST MOR INC.	ΓGAGE,	1	\$119,700.00	0.06% 0	\$0.00	NA	0
HEARTLAND BAN	NK	1	\$116,500.00	0.06% 0	\$0.00	NA	0
HEARTLAND CRE UNION	EDIT	2	\$244,300.00	0.13% 0	\$0.00	NA	.0
HERGET BANK, N ASSOCIATION	IATIONAL	1	\$117,300.00	0.06% 0	\$0.00	NA	0

HICKORY POINT BANK AND TRUST, FSB	3	\$343,431.11	0.18%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$468,226.37	0.25% 0	\$0.00	NA	0
HOME FEDERAL BANK	7	\$824,006.73	0.44% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$345,424.11	0.18%			П
HOME FINANCING CENTER INC.	4	\$472,695.84	0.25% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$818,668.13	0.43% 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$115,000.00	0.06% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$110,000.00	0.06%	\$0.00	NA	0
HOME STATE BANK	1	\$112,000.00	0.06% 0	\$0.00	NA	0
HOMETOWN BANK	4	\$467,725.00	0.25% 0	\$0.00	NA	. 0
HONESDALE NATIONAL BANK THE	3	\$346,000.00	0.18%	\$0.00	NA	0
HONOR STATE BANK	2	\$242,853.68	0.13% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$354,146.32	0.19% 0	\$0.00	NA	.0
IDAHO CENTRAL CREDIT UNION	7	\$839,003.46	0.44% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$929,009.01	0.49% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,900.00		·	NA	0
ILLINI BANK	4	\$464,627.79	0.25% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$112,126.54	0.06% 0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$109,583.30	0.06% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$119,855.54	0.06% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$120,779.50	0.06% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$353,867.74	0.19% 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$114,000.00	0.06% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.06% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$355,159.27	0.19% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$116,852.80	0.06% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$481,754.07	0.25% 0	\$0.00	NA	0

1	\$118,857.01	0.06%	\$0.00	NA 0
1	\$122,700.00	0.06% 0	\$0.00	NA 0
2	\$225,700.00	0.12%	\$0.00	NA 0
8	\$919,781.14	0.49%	\$0.00	NA 0
1	\$115,000.00	0.06% 0	\$0.00	NA 0
1	\$123,854.42	0.07% 0	\$0.00	NA 0
2	\$238,000.00	0.13% 0	\$0.00	NA 0
2	\$242,505.03	0.13% 0	\$0.00	NA 0
1	\$123,650.97	0.07% 0	\$0.00	NA 0
1	\$120,000.00	0.06% 0	\$0.00	NA 0
6	\$702,856.57	0.37% 0	\$0.00	NA 0
1	\$110,250.00	0.06% 0	\$0.00	NA 0
5	\$571,074.43	0.3% 0	\$0.00	NA 0
2	\$231,677.83	0.12% 0	\$0.00	NA 0
3	\$359,523.45	0.19% 0	\$0.00	NA 0
1	\$115,000.00	0.06% 0	\$0.00	NA 0
2	\$238,210.08	0.13% 0	\$0.00	NA 0
5	\$582,955.68	0.31% 0	\$0.00	NA 0
1	\$124,000.00	0.07% 0	\$0.00	NA 0
9	\$1,074,714.45	0.57% 0	\$0.00	NA 0
2	\$221,424.75	0.12% 0	\$0.00	NA 0
3	\$356,179.10	0.19% 0	\$0.00	NA 0
2	\$225,400.00	0.12% 0	\$0.00	NA 0
2	\$241,522.95	0.13% 0	\$0.00	NA 0
1	\$111,788.60	0.06% 0	\$0.00	NA 0
1	\$112,000.00	0.06% 0	\$0.00	NA 0
3	\$351,776.10	0.19%	\$0.00	NA 0
	8 1 1 2 2 1 1 6 1 2 3 1 2 5 1 9 2 2 1 1	1 \$122,700.00 2 \$225,700.00 8 \$919,781.14 1 \$115,000.00 1 \$123,854.42 2 \$238,000.00 2 \$242,505.03 1 \$123,650.97 1 \$120,000.00 6 \$702,856.57 1 \$110,250.00 5 \$571,074.43 2 \$231,677.83 3 \$359,523.45 1 \$115,000.00 2 \$238,210.08 5 \$582,955.68 1 \$124,000.00 9 \$1,074,714.45 2 \$221,424.75 3 \$356,179.10 2 \$225,400.00 2 \$241,522.95 1 \$111,788.60 1 \$112,000.00	1 \$122,700.00 0.06% 0 2 \$225,700.00 0.12% 0 8 \$919,781.14 0.49% 0 1 \$115,000.00 0.06% 0 1 \$123,854.42 0.07% 0 2 \$238,000.00 0.13% 0 2 \$242,505.03 0.13% 0 1 \$120,000.00 0.06% 0 1 \$120,000.00 0.06% 0 6 \$702,856.57 0.37% 0 1 \$110,250.00 0.06% 0 5 \$571,074.43 0.3% 0 2 \$231,677.83 0.12% 0 3 \$359,523.45 0.19% 0 1 \$115,000.00 0.06% 0 2 \$238,210.08 0.13% 0 2 \$238,210.08 0.13% 0 5 \$582,955.68 0.31% 0 1 \$124,000.00 0.07% 0 9 \$1,074,714.45 0.57% 0 2 \$221,424.75 0.12% 0 3 \$356,179.10 0.19% 0 2 \$2241,522.95 0.13% 0 1 \$111,788.60 0.06% 0 1 \$111,788.60 0.06% 0	1 \$122,700.00 0.06% 0 \$0.00 2 \$225,700.00 0.12% 0 \$0.00 8 \$919,781.14 0.49% 0 \$0.00 1 \$115,000.00 0.06% 0 \$0.00 1 \$123,854.42 0.07% 0 \$0.00 2 \$238,000.00 0.13% 0 \$0.00 2 \$242,505.03 0.13% 0 \$0.00 1 \$123,650.97 0.07% 0 \$0.00 1 \$120,000.00 0.06% 0 \$0.00 2 \$231,650.97 0.37% 0 \$0.00 3 \$10,000.00 0.06% 0 \$0.00 4 \$110,250.00 0.06% 0 \$0.00 5 \$571,074.43 0.3% 0 \$0.00 2 \$231,677.83 0.12% 0 \$0.00 3 \$359,523.45 0.19% 0 \$0.00 2 \$238,210.08 0.13% 0 \$0.00 2 \$238,210.08 0.13% 0 \$0.00 3 \$359,525.68 0.31% 0 <

MERCHANTS BANK, NATIONAL ASSOCIATION	$ \overline{N} $ $ \overline{A} $	\$452,475.02	0.24% 0	\$0.00) NA	0
MERCK SHARP AND DOHME FEDERAL CREDI UNION		\$116,000.00	0.06% 0	\$0.00) NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.06% 0	\$0.00) NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$358,712.95	0.19% 0	\$0.00) NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	N1	\$110,000.00	0.06% 0	\$0.00) NA	0
MICHIGAN SCHOOLS AN GOVERNMENT CREDIT UNION	3 3	\$340,364.40	0.18% 0	\$0.00) NA	0
MID MINNESOTA FEDER. CREDIT UNION	AL 2	\$237,345.88	0.13% 0	\$0.00) NA	0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$455,861.61	0.24% 0	\$0.00) NA	0
MIDWEST COMMUNITY BANK	7	\$834,128.60	0.44% 0	\$0.00) NA	0
MIDWEST LOAN SERVICE	3	. ,		·		44
MIDWESTONE BANK	3	\$342,000.00	0.18% 0	\$0.00) NA	0
MISSION FEDERAL CRED UNION	DIT 2			\$0.00) NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$473,266.87	0.25% 0	\$0.00) NA	0
MISSOURI CREDIT UNIO	N 3	\$343,414.75	0.18% 0	\$0.00) NA	0
MONTICELLO BANKING COMPANY						П
MORGAN FEDERAL BAN	K 2	\$239,000.00	0.13% 0	\$0.00) NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2					
MORTGAGE AMERICA, II	NC. 10	\$1,157,114.34	0.61% 0	\$0.00) NA	0
MORTGAGE CENTER, LL	.C 12	\$1,379,369.36	0.73% 0	\$0.00) NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$123,854.42		\$0.00		П
MT. MCKINLEY BANK	1	\$119,855.81	0.06% 0	\$0.00) NA	0
NATIONAL CITY BANK	3	\$343,457.45	0.18% 0	\$0.00) NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3			\$0.00) NA	, 0
NEW REPUBLIC SAVINGS BANK	S 1	\$111,859.08	0.06% 0	\$0.00) NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	. ,		·		0
NEWTOWN SAVINGS BA	NK 3	\$342,927.24	0.18% 0	\$0.00) NA	0
	3	\$343,727.64	0.18% 0	\$0.00	NA	0

NORTHERN OHIO INVESTMENT COMPANY					
NORTHWEST FEDERAL CREDIT UNION	2	\$232,857.37	0.12% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	15	\$1,759,457.09	0.93% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	11	\$1,270,662.20	0.67% 0	\$0.00	NA 0
OAK BANK	1	\$122,848.76	0.06% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	3	\$354,267.21	0.19% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$116,063.57	0.06% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	3	\$349,550.00	0.18% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	2	\$234,500.00	0.12% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	2	\$229,717.20	0.12% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$229,720.28	0.12% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	6	\$711,380.94	0.38%	\$0.00	NA 0
ORRSTOWN BANK	2	\$224,720.00	0.12% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$113,366.75	0.06% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$113,067.10	0.06% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$233,056.77	0.12% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$110,666.87	$0.06\% \ 0$	\$0.00	NA 0
PAWTUCKET CREDIT UNION	8	\$923,724.49	0.49% 0	\$0.00	NA 0
PBI BANK	1	\$121,853.41	$0.06\% \ 0$	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$238,559.18	0.13% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	13	\$1,541,762.95	0.81% 0	\$0.00	NA 0
PEOPLES BANK	1	\$124,700.00	0.07% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$227,000.00	0.12% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$236,412.94	0.12% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$124,200.18	0.07% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00	NA 0
	1	\$116,859.42	0.06% 0	\$0.00	NA 0

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PLANTATION FEDERAL BANK					
PLATINUM HOME MORTGAGE	2	\$233,961.97	0.12% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$344,596.18	0.18%	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	3	\$349,826.07	0.18%	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$120,701.35	0.06% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	8	\$939,254.39	0.5% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$468,526.67	0.25% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$350,935.95	0.19% 0	\$0.00	NA 0
PRIMEBANK	2	\$230,050.00	0.12% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$460,625.00	0.24% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,500.00	0.06%	\$0.00	NA 0
PROVIDENCE BANK	1	\$124,000.00	0.07% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$334,202.43	0.18%	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$222,735.16	0.12% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$109,669.11	0.06% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$117,000.00	0.06% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$235,675.62	0.12%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$585,677.66	0.31%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$109,864.75	0.06% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$236,000.00	0.12% 0	\$0.00	
RIVERHILLS BANK	2	\$238,131.60	0.13% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$244,846.51	0.13% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,179.00	0.06% 0	\$0.00	NA 0
S&T BANK	1	\$121,450.48	0.06% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$242,785.33	0.13% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.06% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	3	\$360,394.73	0.19% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,000.00	0.06% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$113,856.57	0.06% 0	\$0.00	NA 0

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REDIT	4	\$475,098.79	0.25% 0	\$0.00	NA	0
EY BANK	2	\$228,218.86	0.12% 0	\$0.00	NA	0
BA CAPITAL VICES OF	1	\$110,464.01				
MMUNITY T UNION	2	\$225,985.88	0.12% 0	\$0.00	NA	0
ST	1	\$115,905.04	0.06% 0	\$0.00	NA	0
NITY BANK	1	\$120,754.73	0.06% 0	\$0.00	NA	0
IA T UNION	1	\$119,852.45	0.06% 0	\$0.00	NA	0
K & TRUST	1	\$109,867.83	0.06% 0	\$0.00	NA	0
REDIT	2	\$234,217.26	0.12% 0	\$0.00	NA	0
GS BANK	1	\$119,859.11	0.06% 0	\$0.00	NA	0
ALL RIVER	1	\$115,500.00	0.06% 0	\$0.00	NA	0
TGAGE	9	\$1,080,074.06	0.57% 0	\$0.00	NA	0
K	1	\$110,000.00	0.06% 0	\$0.00	NA	0
K AND Y	1	\$118,800.00	0.06% 0	\$0.00	NA	0
RTGAGE	7	\$817,036.66	0.43% 0	\$0.00	NA	0
ERAL	1	\$120,000.00	0.06% 0	\$0.00	NA	0
ID TRUST	4	\$468,751.52	0.25% 0	\$0.00	NA	0
COKATO	1	\$121,190.80	0.06% 0	\$0.00	NA	0
CROSS	1	\$114,800.00	0.06% 0	\$0.00	NA	.0
LINCOLN	3	\$355,758.70	0.19% 0	\$0.00	NA	0
SOUTHERN	2	\$225,700.00	0.12% 0	\$0.00	NA	0
THE	1	\$115,000.00	0.06% 0	\$0.00	NA	0
. CREDIT	3	\$352,556.17	0.19%	\$0.00	NA	0
NG, INC.	4	\$470,104.91	0.25% 0	\$0.00	NA	0
NGS BANK	2	\$235,363.52	0.12% 0	\$0.00	NA	0
RTGAGE EW MEXICO	1	\$120,747.89	0.06%	\$0.00	NA	0
UNION	11	\$1,298,706.50	0.69% 0	\$0.00	NA	0
OOLS T UNION	7	\$815,082.57	0.43% 0	\$0.00	NA	0
	EY BANK BA CAPITAL VICES OF MMUNITY T UNION ST NITY BANK JA T UNION K & TRUST REDIT GS BANK ALL RIVER GAGE K K AND Y CTGAGE ERAL D TRUST COKATO CROSS LINCOLN SOUTHERN THE CREDIT NG, INC. NGS BANK CTGAGE EW MEXICO UNION DOLS	EY BANK 2 BA CAPITAL VICES OF 1 MMUNITY T UNION 2 TOTAL 1 NITY BANK 1 INITY BANK	## \$475,098.79 EY BANK BA CAPITAL VICES OF 1	## \$475,098.79	A \$475,098.79 0.25% 0 \$0.00 EY BANK 2 \$228,218.86 0.12% 0 \$0.00 MACCAPITAL VICES OF 1 \$110,464.01 0.06% 0 \$0.00 MMUNITY T UNION 2 \$225,985.88 0.12% 0 \$0.00 ST 1 \$115,905.04 0.06% 0 \$0.00 NITY BANK 1 \$120,754.73 0.06% 0 \$0.00 INITY BANK 1 \$119,852.45 0.06% 0 \$0.00 K & TRUST 1 \$109,867.83 0.06% 0 \$0.00 REDIT 2 \$234,217.26 0.12% 0 \$0.00 GS BANK 1 \$119,859.11 0.06% 0 \$0.00 GALL RIVER 1 \$115,500.00 0.06% 0 \$0.00 CGAGE 9 \$1,080,074.06 0.57% 0 \$0.00 K AND Y 1 \$118,800.00 0.06% 0 \$0.00 CTGAGE 7 \$817,036.66 0.43% 0 \$0.00 CTGAGE 7 \$817,036.66 0.43% 0 \$0.00 CTGAGE 1 \$120,000.00 0.06% 0 \$0.00 CTGAGE 1 \$14,800.00 0.06% 0 \$0.00 CROSS 1 \$114,800.00 0.06% 0 \$0.00 CROSS 1 \$115,000.00 0.06% 0 \$0.00 CROSS 1 \$115,000.00 0.06% 0 \$0.00 CROSS 1 \$155,000.00 0.06% 0 \$0.00 CROSS 1 \$115,000.00 0.06% 0 \$0.00 CROSS 1 \$150,000 0.06% 0 \$0.00 CROSS 1 \$1	A

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SUPERIOR FEDERAL CREDIT UNION	14	\$1,626,720.09	0.86% 0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$118,500.00	0.06% 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$123,847.53	0.07% 0	\$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$116,862.64	0.06% 0	\$0.00	NA
TEXAS BANK	2	\$237,249.50	0.13% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$335,389.05	0.18% 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$114,861.83	0.06% 0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC.	1	\$124,960.00	0.07% 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$115,857.37	0.06% 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$110,560.00	0.06% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.06% 0	\$0.00	NA
THE HARVARD STATE BANK	4	\$482,625.90	0.25% 0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$123,851.01	0.07% 0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$113,856.57	0.06% 0	\$0.00	NA
THE PARK BANK	6	\$715,077.53	0.38% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.06% 0	\$0.00	NA
THINK MUTUAL BANK	11	\$1,273,853.45	0.67% 0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$123,000.00	0.06% 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$121,000.00	0.06% 0	\$0.00	NA
THUNDER BANK	2	\$237,357.37	0.13% 0	\$0.00	NA (
TIERONE BANK	4	\$462,812.89	0.24% 0	\$0.00	NA (
TINKER FEDERAL CREDIT UNION	2	\$229,849.02	0.12% 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	5	\$585,862.29	0.31% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$936,567.97	0.49% 0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$229,000.00	0.12% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$246,094.94	0.13% 0	\$0.00	NA

TOWNE MORTGAGE COMPANY	2	\$234,064.75	0.12%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	4	\$478,560.00	0.25% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$109,867.82	0.06% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$112,721.54	0.06% 0	\$0.00	NA	0
UNITED BANK	2	\$221,595.33	0.12% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$124,500.00				П
UNITED BANK OF UNION	1	\$116,600.00	0.06% 0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$124,168.47	0.07% 0			$\boldsymbol{\tau}$
UNITED COMMUNITY BANK	9	\$1,055,777.29	0.56% 0			-
UNITED MORTGAGE COMPANY	2	\$245,656.24	0.13% 0	\$0.00		П
UNITUS COMMUNITY CREDIT UNION	2	\$235,500.00	0.12% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$117,854.91	0.06% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,205.32	0.12%	\$0.00	NA	0
VANTUS BANK	2	\$236,251.96	0.12% 0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$223,000.00	0.12% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$246,200.00	0.13% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$460,734.54	0.24% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$238,554.69	0.13%	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$223,730.91	0.12%	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$111,000.00	0.06%	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$237,703.98	0.13% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$110,000.00	0.06% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$706,501.00	0.37% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$113,616.46	0.06% 0	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$348,489.83	0.18% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	4	\$464,776.37	0.25% 0	\$0.00	NA	0
WESTBURY BANK	3	\$351,867.83	0.19% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	9	\$1,055,306.85	0.56% 0	\$0.00	NA	0
	1	\$112,361.67	0.06% 0	\$0.00	NA	0

	WESTERNBANK PUERTO RICO							
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,864.75	0.06%	0	\$0.00	NA	. 0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$580,542.23	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$116,862.64	0.06%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$351,500.00	0.19%	0	\$0.00	NA	0
WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC.	2	\$244,000.00	0.13%	0	\$0.00	NA	0	
		2	\$243,197.03	0.13%	0	\$0.00	NA	0
	Unavailable	226	\$26,435,319.88	1			NA	0
Total	'	1,621	\$189,539,222.00	100%	0	\$0.00		0
				<u> </u>	لٍا			Щ
31412PQV6	ST. MARYS CREDIT UNION	5	\$918,847.68	73.78%	0	\$0.00	NA	. 0
	THE CALIFORNIA CREDIT UNION	1	\$175,763.71	14.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$150,826.67	12.11%	0	\$0.00	NA	
Total	'	7	\$1,245,438.06	100%	0	\$0.00	-	0
31412PQW4	AMERICAHOMEKEY, INC	3	\$505,725.84	4.29%		\$0.00	NA	$\frac{1}{2}$
31412rQw+	ARVEST MORTGAGE	6	\$993,342.00		Ħ			
	COMPANY BOTTOMLINE MORTGAGE,				H			H
<u> </u>	INC.	2	\$329,643.08	2.79%	U	\$0.00	NA	·U
	FIRST NATIONAL BANK OF OMAHA	11	\$1,791,698.15	15.19%	0	\$0.00	NA	0
<u> </u>	GMAC BANK	1	\$165,000.00		+		NA	0
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$164,960.00		-		NA	_
<u> </u>	SEATTLE BANK	2	\$321,827.43		77			
<u> </u>	SHEA MORTGAGE, INC.	1	\$166,400.00	1.41%	0	\$0.00	NA	٠0
	STAR FINANCIAL GROUP, INC.	2	\$318,216.47	2.7%	0	\$0.00	NA	.0
	Unavailable	43	\$7,040,122.68		-		NA	0
Total		72	\$11,796,935.65	100%	0	\$0.00	-	0
31412PQX2	ADVANCED FINANCIAL SERVICES, INC	2	\$126,190.72	1.86%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$991,300.20	14.59%	, 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$60,000.00	0.88%	, O	\$0.00	NA	0
		3	\$189,517.29	2.79%	0	\$0.00	NA	0

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	CONSUMERS CREDIT UNION						
	CRESCENT MORTGAGE COMPANY	1	\$65,528.20	0.96% 0	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,301,702.76	19.16% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$30,000.00	0.44% 0	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$405,185.46	5.96% 0	\$0.00	NA	0
	Unavailable	56	\$3,693,598.37	53.36% 0	0 \$0.00	NA	0
Total		104	\$6,863,023.00	100% 0	\$0.00		0
31412PQZ7	BOTTOMLINE MORTGAGE, INC.	1	\$397,075.05	9.05% 0	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$198,375.00	4.52% 0	0 \$0.00	NA	0
	SEATTLE BANK	7	\$1,699,299.14	38.74% 0	0 \$0.00	NA	0
	Unavailable	8	\$2,091,271.43	47.69% 0	0 \$0.00	NA	0
Total		17	\$4,386,020.62	100% 0	0 \$0.00		0
							ot
31412PR29	GMAC BANK	2	\$645,409.50	60.8% 0	1		
	Unavailable	2	\$416,106.95	39.2% 0	1	NA	0
Total		4	\$1,061,516.45	100% 0	90.00		0
31412PR37	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$313,253.74	22.69% 0	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$512,459.58	37.11% 0	\$0.00	NA	0
	Unavailable	2	\$555,167.52	40.2% 0	0 \$0.00	NA	0
Total		5	\$1,380,880.84	100% 0	\$0.00		0
31412PR45	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	0.09% 0	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$349,569.65	0.12% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$838,280.34	0.28% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,103,946.98	0.36% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$204,100.00	0.07% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$183,778.92	0.06% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$990,000.00	0.33% 0	\$0.00	NA	0
	AF BANK	1	\$191,763.92	0.06% 0	0 \$0.00	NA	0
		1	\$187,774.11	0.06%	0 \$0.00	NA	0
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ALASKA USA FEDERAL CREDIT UNION					
ALTRA FEDERAL CREDIT UNION	3	\$828,816.30	0.27% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$914,159.94	0.3% 0	\$0.00	NA 0
AMERICAN BANK	4	\$970,505.71	0.32% 0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	1	\$183,000.00	0.06% 0	\$0.00	
AMERICAN BANK OF ST. PAUL	1	\$274,969.21	0.09% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$719,606.53	0.24% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$419,000.00		·	
ANCHORBANK FSB	23	\$6,203,989.25	2.04% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$271,680.67	0.09% 0	·	
ASSOCIATED BANK, NA	20	\$5,427,520.83	1.79% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$400,000.00	0.13% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$624,692.61	0.21% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	70,-2200		·	
BANCORPSOUTH BANK	8	\$2,208,249.29	0.73% 0		1 1
BANK FIRST NATIONAL	1	\$245,711.19	0.08% 0		t t
BANK MUTUAL	7	\$2,094,003.29	0.69% 0		1 1
BANK OF ELMWOOD	1	\$198,156.05	0.07% 0		1 1
BANK OF HAWAII	3				1 1
BANK OF STANLY	3	. /			
BANK OF THE CASCADES	2				1 1
BANK OF WASHINGTON	2				
BANK OF WESTON	1	\$227,650.44	0.07% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	. ,		·	
BANKNEWPORT	1	\$275,000.00			
BAXTER CREDIT UNION	9		0.81% 0		
BELLCO CREDIT UNION	9	\$2,383,952.49	0.78% 0	\$0.00	NA (
BENJAMIN FRANKLIN BANK	1	\$236,209.20	0.08% 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$829,780.11	0.27% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$262,800.00	0.09% 0	\$0.00	NA

	BETTER BANKS	1	\$215,000.00	0.07% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY	2	\$522,657.18	0.17% 0	\$0.00	NA 0
	CREDIT UNION		\$322,037.10			
	BLACKHAWK STATE BANK	1	\$219,997.86	0.07% 0	\$0.00	NA 0
	BOEING EMPLOYEES	15	\$3,843,471.34	1.26% 0	\$0.00	NA 0
	CREDIT UNION	10	φο,οιο, τητοι	1,2070	Ψσ.σσ	1,110
	BOULDER VALLEY CREDIT	1	\$341,800.19	0.11% 0	\$0.00	NA 0
	UNION TRILICT					
	BRYN MAWR TRUST COMPANY THE	1	\$351,800.00	0.12% 0	\$0.00	NA 0
	BUSEY BANK	1	\$247,000.00	0.08% 0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	2	\$495,639.54		\$0.00	
	CBC FEDERAL CREDIT		\$493,039.34	0.10 % 0		
	UNION	1	\$415,000.76	0.14% 0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	2	\$359,728.78	0.12% 0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$231,300.00		\$0.00	NA 0
	CENTRAL MORTGAGE					
	COMPANY	12	\$3,406,309.06	1.12% 0	\$0.00	NA 0
	CENTRAL PACIFIC HOME	2	\$00 <i>C</i> 225 70	0.2007.0	ΦΩ ΩΩ	NAO
	LOANS	3	\$886,235.79	0.29% 0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$364,341.03	0.12% 0	\$0.00	NA 0
	CENTRUE BANK	1	\$197,250.00	0.06% 0	\$0.00	NA 0
	CHELSEA GROTON	1	\$224,741.92	0.07% 0	\$0.00	NA 0
	SAVINGS BANK	1	\$224,741.72	0.07 70 0	Ψ0.00	IVAU
	CHICAGO MORTGAGE					
	SOLUTIONS DBA	8	\$2,335,798.88	0.77% 0	\$0.00	NA 0
	INTERBANK MORTGAGE					
	COMPANY CITIZENS COMMUNITY					
	BANK	2	\$499,051.56	0.16% 0	\$0.00	NA 0
	CITIZENS EQUITY FIRST					
	CREDIT UNION	3	\$576,974.52	0.19% 0	\$0.00	NA 0
	CITIZENS FIRST		φ10 5 000 00	0.06%	Φ0.00	N. 1. 0
	MORTGAGE, LLC	1	\$195,000.00	0.06% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL	1	\$188,000.00	0.06% 0	\$0.00	NA 0
	BANK	1	\$100,000.00	0.00%0	\$0.00	NAU
	COASTAL FEDERAL CREDIT	14	\$3,837,602.26	1.26% 0	\$0.00	NA 0
	UNION	17	ψ3,037,002.20	1.20 %	Ψ0.00	11/10
	COMMUNITY BANK &	1	\$174,789.73	0.06% 0	\$0.00	NA 0
<u> </u>	TRUST CO.		, , ,	1.00,00	\$5.50	
1	COMMUNITY FIRST CREDIT	1	\$194,177.02	0.06% 0	\$0.00	NA 0
	UNION OF FLORIDA		· 			
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$289,651.55	0.1% 0	\$0.00	NA 0
	COMMUNITYONE BANK,					
	N.A.	1	\$416,498.95	0.14% 0	\$0.00	NA 0
	CONSUMERS COOPERATIVE		44.074.	0.55::		
	CREDIT UNION	5	\$1,074,484.35	0.35% 0	\$0.00	NA 0
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CORTRUST BANK	3	\$763,062.01	0.25% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$337,000.00	0.11% 0	\$0.00	NA 0
ASSOCIATION, INC.	1	Ψ331,000.00	0.11700	Ψ0.00	11710
CREDIT UNION MORTGAGE	2	\$538,148.18	0.18% 0	\$0.00	NA 0
SERVICES, INC.		·			
CUMANET, LLC	3	\$678,752.24	0.22% 0		
DANVERSBANK	3	\$832,743.17	0.27% 0		
DEAN COOPERATIVE BANK	1	\$215,000.00	0.07% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$377,934.72	0.12% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,688,967.03	0.56% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$462,044.15	0.15% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$607,837.84	0.2%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,774,313.11	0.91%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$935,707.48	0.31% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$285,250.00	0.09% 0	\$0.00	NA 0
EAST WEST BANK	1	\$346,573.33	0.11% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	5	\$1,368,081.73	0.45%	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$194,220.48	0.06%	\$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$176,000.00	0.06% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$235,000.00	0.08%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$696,773.33	0.23%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,674,178.64	0.55%	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$189,450.00	0.06%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,629,002.57	0.86%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,094,819.64	0.36% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$175,000.00	0.06% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$249,713.24	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	4	\$835,738.30	0.27% 0		
FIRST FEDERAL BANK OF THE MIDWEST	3	\$968,562.09	0.32% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$449,639.03	0.15% 0	\$0.00	NA 0

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,344,331.32	0.44% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$258,881.29	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$289,000.00	0.1% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$181,581.56	0.06% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,324,627.86	0.44% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	23	\$7,027,242.00	2.31% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,827,207.64	0.6% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,486,271.60	0.49% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$412,000.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$502,000.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$1,311,748.22	0.43% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$712,123.31	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$810,185.91	0.27% 0	\$0.00	NA	0
FIRST PLACE BANK	18	\$5,067,466.29	1.67% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,939,574.71	0.64% 0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$594,000.00	0.2% 0	\$0.00	NA	0
FREMONT BANK	28	\$8,460,406.03	2.78% 0	\$0.00	NA	0
FULTON BANK	7	\$2,073,718.85	0.68% 0	\$0.00		
GATEWAY BANK, F.S.B.	1	\$337,094.48	0.11% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.14% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$280,000.00	0.09% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$474,631.13	0.16% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.14% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$219,741.70	0.07% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$368,000.00	0.12% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$396,563.54	0.13% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,347,347.07	0.44% 0	\$0.00	NA	0
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GREYLOCK FEDERAL CREDIT UNION	1	\$346,430.00	0.11% 0	\$0.00	NA	0
	1	\$243,000.00	0.08% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$176,400.00				11
GUILD MORTGAGE COMPANY	4	\$839,677.33	0.28% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$218,700.00	0.07% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$315,500.00	0.1% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,995.81	0.14%	\$0.00	NA	0
HEARTLAND BANK	8	\$2,092,919.29	0.69% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	7	\$1,803,685.39	0.59% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$481,427.85	0.16% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$1,265,207.27	0.42% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$730,878.43	0.24% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$177,581.37	0.06% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$225,000.00	0.07% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$562,060.32	0.18% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$735,045.22	0.24%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$177,525.00	0.06% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$189,420.00	0.06% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	7	\$1,994,359.84	0.66% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$672,171.75	0.22% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$194,965.45	0.06% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$408,750.00	0.13% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$226,254.85	0.07% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,730.85	0.07%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,059,891.62	0.35% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$222,931.81	0.07% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$1,888,983.56	0.62% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$232,000.00	0.08%	\$0.00	NA	0
	CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HARBOR ONE CREDIT UNION HARVARD SAVINGS BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HIWAY FEDERAL CREDIT UNION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK HONOR STATE BANK IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK INVESTORS SAVINGS BANK INVESTORS SAVINGS BANK INVESTORS SAVINGS BANK INVESTORS SAVINGS BANK INVESTORS SAVINGS BANK INVESTORS SAVINGS BANK INVESTORS FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK INVESTORS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION	CREDIT UNION GUARANTY SAVINGS BANK GUARANTY SAVINGS BANK GUARADIAN CREDIT UNION GUILD MORTGAGE COMPANY HARBOR ONE CREDIT UNION HARVARD SAVINGS BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HIWAY FEDERAL CREDIT UNION HOME FEDERAL BANK HOME FEDERAL BANK HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK HONOR STATE BANK IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK INVESTORS SAVINGS BANK INVESTORS SAVINGS BANK INVESTORS SAVINGS BANK INVESTORS SAVINGS BANK INVESTORS SAVINGS BANK INVESTORS SAVINGS BANK INVESTORS SAVINGS BANK INVESTORS SAVINGS BANK INVESTORS SAVINGS BANK INVESTORS SAVINGS BANK INVESTORS SAVINGS BANK INVESTORS SAVINGS BANK INVESTORS SAVINGS BANK INVESTORS SAVINGS INC. INUST MORTGAGE, INC. INUST MORTGAGE, INC. INUST MORTGAGE, INC. INUST MORTGAGE, INC. INUST MORTGAGE, INC. INUST MORTGAGE, INC. INUST MORTGAGE INC. INUST MORTGAGE INC. INUST LAKE AREA BANK ILLINOIN INUST MORTGAGE INC. INUST LAKE AREA BANK ILLINOIN INUST MORTGAGE INC. INUST LAKE AREA BANK ILLINOIN INUST MORTGAGE INC. INUST LAKE AREA BANK ILLINOIN INUST MORTGAGE INC. INUST LAKE AREA BANK ILLINOIN INUST LAKE AREA BANK ILLINOIN INUST LAKE AREA BANK ILLINOIN ILLINOI	S340,430.00 S443,000.00 SUARANTY SAVINGS BANK S243,000.00 SUARDIAN CREDIT UNION S176,400.00 SUILD MORTGAGE S839,677.33 S218,700.00 S218,700.00 S218,700.00 S315,500.00 S315,	CREDIT UNION GUARANTY SAVINGS BANK GUARANTY SAVINGS BANK GUARANTY SAVINGS BANK GUARANTY SAVINGS BANK GUARANTY SAVINGS BANK GUILD MORTGAGE COMPANY HARBOR ONE CREDIT UNION HARVARD SAVINGS BANK HARVARD SAVINGS BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK HONG STATE BANK HONG STATE BANK BBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION COMPANY HOMESTREET BANK SUTHEAST EMPLOYEES FEDERAL CREDIT UNION CRE	S346,430,00	S346,430,000 0.11%0 S0.00 NA

LAND /HOME I SERVICES, INC		4	\$1,201,469.97	0.4%	\$0.00	NA	0
LEA COUNTY S		1	\$416,475.35	0.14% 0	\$0.00	NA	0
LEADER BANK		6	\$1,662,114.89	0.55% 0		1	77
LEADER MORT	ГGAGE	11	\$3,638,633.90	1.2% 0			П
LEADER ONE I CORPORATION	FINANCIAL	2	\$370,731.30	0.12% 0	\$0.00	NA	0
LOCKHEED FE CREDIT UNION		15	\$4,590,835.86	1.51% 0	\$0.00	NA	0
LOS ALAMOS I BANK	NATIONAL	10	\$3,012,134.64	0.99% 0	\$0.00	NA	0
LOS ANGELES CREDIT UNION		2	\$716,141.56	0.24%	\$0.00	NA	0
LYONS MORTO SERVICES, INC		1	\$195,736.11	0.06%	\$0.00	NA	0
MAGNA BANK		2	\$509,117.52	0.17% 0	\$0.00	NA	0
MARLBOROUG BANK	SH SAVINGS	1	\$200,000.00	0.07%	\$0.00	NA	0
MARSHALL CO CREDIT UNION		1	\$247,000.00	0.08%	\$0.00	NA	0
MARSHFIELD S BANK	SAVINGS	1	\$269,000.00	0.09% 0	\$0.00	NA	0
MECHANICS S. BANK	AVINGS	2	\$386,280.52	0.13% 0	\$0.00	NA	0
MEMBERS MO COMPANY INC		1	\$359,547.07	0.12% 0	\$0.00	NA	0
MERCHANTS I NATIONAL AS	,	1	\$187,768.84	0.06% 0	\$0.00	NA	O
MERIWEST MC COMPANY, LL		2	\$750,572.25	0.25% 0	\$0.00	NA	0
MERRILL LYN TRUST CO., FS		7	\$2,418,371.32	0.8%	\$0.00	NA	0
MERRIMACK (SAVINGS BAN		2	\$397,000.00	0.13% 0	\$0.00	NA	0
METLIFE BAN	K, NA	1	\$348,006.67	0.11% 0	\$0.00	NA	0
MICHIGAN SCI GOVERNMENT UNION		1	\$214,054.19	0.07%	\$0.00	NA	0
MIDWEST LOA INC.	N SERVICES	3	\$670,739.94	0.22% 0	\$0.00	NA	0
MIDWESTONE	BANK	3	\$689,063.57	0.23% 0	\$0.00	NA	0
MISSION FEDE UNION	RAL CREDIT	1	\$373,800.33	0.12% 0	\$0.00	NA	0
MISSOULA FEI CREDIT UNION		1	\$177,281.75	0.06% 0	\$0.00	NA	0
MONSON SAVI	NGS BANK	1	\$182,275.60	0.06% 0	\$0.00	NA	0
MORTGAGE A	MERICA, INC.	5	\$1,012,235.23	0.33% 0	\$0.00	NA	0

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1	\$230,500.00	0.08% 0	\$0.00	NA 0
1	\$224,000.00	$0.07\% \ 0$	\$0.00	NA 0
1	\$260,700.63	0.09% 0	\$0.00	NA 0
1	\$250,000.00	0.08% 0	\$0.00	NA 0
1	\$215,400.00	0.07% 0	\$0.00	NA 0
4	\$1,002,000.00	0.33% 0	\$0.00	NA 0
4	\$1,275,209.99	0.42% 0	\$0.00	NA 0
1	\$244,800.00	0.08% 0	\$0.00	NA 0
7	\$2,112,526.68	0.7% 0	\$0.00	NA 0
6	\$1,479,751.60	0.49% 0	\$0.00	NA 0
2	\$462,669.11	0.15% 0	\$0.00	NA 0
1	\$311,607.46			
3	\$926,350.00	0.3% 0	\$0.00	NA 0
3	\$908,199.15	0.3% 0	\$0.00	NA 0
1	\$269,975.00	0.09% 0	\$0.00	NA 0
1	\$290,000.00	0.1% 0	\$0.00	NA 0
4	\$784,220.27	0.26% 0	\$0.00	NA 0
1	\$407,000.00	0.13% 0	\$0.00	NA 0
4	\$1,176,424.18	0.39% 0	\$0.00	NA 0
4	\$1,386,205.18	0.46% 0	\$0.00	NA 0
6	\$2,130,054.53	0.7% 0	\$0.00	NA 0
17	\$4,550,387.50	1.5% 0	\$0.00	NA 0
21	\$5,747,689.53	1.89% 0	\$0.00	NA 0
2	\$406,231.34	0.13% 0	\$0.00	NA 0
1	\$224,729.65	0.07% 0	\$0.00	NA 0
4	\$1,477,469.32	0.49% 0	\$0.00	NA 0
1	\$217,000.00	0.07% 0	\$0.00	NA 0
2	\$584,647.72	0.19% 0	\$0.00	NA 0
	6 2 1 3 3 1 1 4 4 6 17 21 2 1	1 \$224,000.00 1 \$260,700.63 1 \$250,000.00 1 \$215,400.00 4 \$1,002,000.00 4 \$1,275,209.99 1 \$244,800.00 7 \$2,112,526.68 6 \$1,479,751.60 2 \$462,669.11 1 \$311,607.46 3 \$926,350.00 3 \$908,199.15 1 \$269,975.00 1 \$290,000.00 4 \$784,220.27 1 \$407,000.00 4 \$7,176,424.18 4 \$1,386,205.18 6 \$2,130,054.53 17 \$4,550,387.50 21 \$5,747,689.53 2 \$406,231.34 1 \$224,729.65 4 \$1,477,469.32 1 \$217,000.00	1 \$224,000.00 0.07% 0 1 \$260,700.63 0.09% 0 1 \$250,000.00 0.08% 0 1 \$215,400.00 0.07% 0 4 \$1,002,000.00 0.33% 0 4 \$1,275,209.99 0.42% 0 1 \$244,800.00 0.08% 0 7 \$2,112,526.68 0.7% 0 6 \$1,479,751.60 0.49% 0 2 \$462,669.11 0.15% 0 3 \$926,350.00 0.3% 0 3 \$926,350.00 0.3% 0 3 \$998,199.15 0.3% 0 1 \$269,975.00 0.09% 0 1 \$290,000.00 0.1% 0 4 \$784,220.27 0.26% 0 1 \$407,000.00 0.13% 0 4 \$1,386,205.18 0.46% 0 6 \$2,130,054.53 0.7% 0 17 \$4,550,387.50 1.5% 0 21 \$5,747,689.53 1.89% 0 2 \$406,231.34 0.13% 0 4 \$1,477,469.32 0.49% 0 1 \$224,72	1 \$224,000.00 0.07% 0 \$0.00 1 \$260,700.63 0.09% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 1 \$215,400.00 0.07% 0 \$0.00 4 \$1,002,000.00 0.33% 0 \$0.00 4 \$1,275,209.99 0.42% 0 \$0.00 7 \$2,112,526.68 0.7% 0 \$0.00 6 \$1,479,751.60 0.49% 0 \$0.00 2 \$462,669.11 0.15% 0 \$0.00 3 \$926,350.00 0.3% 0 \$0.00 3 \$926,350.00 0.3% 0 \$0.00 1 \$269,975.00 0.09% 0 \$0.00 1 \$279,000.00 0.1% 0 \$0.00 4 \$784,220.27 0.26% 0 \$0.00 4 \$1,176,424.18 0.39% 0 \$0.00 4 \$1,386,205.18 0.46% 0 \$0.00 4 \$1,386,205.18 0.46% 0 \$0.00 2 \$406,231.34 0.13% 0

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STATE BANK AND TRUST	2	\$422,500.00	0.14% 0	\$0.00	NA 0
STATE BANK OF CROSS	1	\$236,200.00	0.08% 0	\$0.00	NA 0
PLAINS	•	Ψ230,200.00	0.00700	Ψ0.00	11110
STATE BANK OF SOUTHERN	1	\$299,639.54	0.1% 0	\$0.00	NA 0
UTAH	10	¢2 175 002 07	1.040/.0	¢0.00	NIAO
STEARNS LENDING, INC.	10	\$3,175,093.97	1.04% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.08% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$185,791.58	0.06% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$614,900.00	0.2%	\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$1,366,603.38	0.45% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$354,149.28	0.12% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$580,191.41	0.19% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	2	\$566,313.48	0.19% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	1	\$181,795.00	0.06% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$432,793.53	0.14% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$493,226.97	0.16%	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$206,000.00	0.07% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$222,500.00	0.07% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$264,800.00	0.09% 0	\$0.00	NA 0
THE PARK BANK	12	\$3,318,928.07	1.09% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$221,560.03	0.07% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	2	\$710,136.00	0.23% 0	\$0.00	NA 0
THINK MUTUAL BANK	3	\$751,820.45	0.25% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$212,744.07	0.07% 0	\$0.00	NA 0
TIERONE BANK	2	\$409,812.81	0.13% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$254,700.62	0.08% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	21	\$6,010,921.16	1.98% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.08%	\$0.00	NA 0

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TRANSWEST CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$524,450.00	0.17% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$196,000.00	0.06% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$622,268.57	0.2% 0	\$0.00	
UNITED BANK	1	\$221,733.25	0.07% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$416,000.00	0.14% 0	\$0.00	NA 0
UNITED BANK OF UNION	3	\$817,560.00	0.27% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$254,693.60	0.08% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$657,000.00	0.22%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$190,780.92	0.06% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,000.00	0.1% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	\$2,829,477.30	0.93% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,768.10	0.06% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$216,733.18	0.07%	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$631,246.43	0.21% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$560,481.56	0.18%	\$0.00	NA 0
VERITY CREDIT UNION	2	\$528,358.50	0.17% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$189,000.00	0.06% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$268,237.37	0.09% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	4	\$1,204,000.00	0.4% 0	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	7	\$2,406,932.41	0.79% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$440,734.41	0.15% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,161,663.87	0.71% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$204,400.00	0.07% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$416,444.57	0.14% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$616,510.58	0.2%	\$0.00	NA 0
WESTBURY BANK	4	\$1,024,285.64	0.34% 0	\$0.00	NA 0
WESTCONSIN CREDIT	3	\$646,236.71	0.21% 0	\$0.00	NA 0
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	UNION		ı	1				
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$593,085.19	0.2%	0	\$0.00	NA	.0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$490,067.69	0.16%	0	\$0.00	NA	.0
	WILMINGTON TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,197,185.35	0.39%	0	\$0.00	NA	0
<u> </u>	WINTER HILL BANK, FSB	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$240,000.00		Ш	\$0.00	NA	\bot
	Unavailable	179		15.01%		\$0.00	NA	11
Total	'	1,113	\$303,950,633.74	100%	0	\$0.00		0
			<u> </u>		Ц.			Ц
31412PR52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$645,340.60	0.21%	0	\$0.00	NA	.0
	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$484,119.21	0.16%	0	\$0.00	NA	0
<u> </u>	ADVANTAGE BANK	2	\$433,396.97	0.14%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$234,910.80	0.08%	0	\$0.00		Ш
<u> </u>	AF BANK	1	\$209,753.45	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,348,939.64	0.45%	0	\$0.00	NA	
<u> </u>	ALERUS FINANCIAL	1	\$178,774.79	0.06%	0	\$0.00	NA	, 0
	ALLEGIANCE CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	. 0
	ALLSOUTH FEDERAL CREDIT UNION	2	. ,		Н-	\$0.00		Н
<u> </u>	ALPINE BANK & TRUST CO.	1	\$178,784.52	0.06%	0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	4	\$1,044,496.38	0.34%	0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	, , ,		Н-	\$0.00		Н
<u> </u>	AMERICAN BANK	1	\$176,781.61	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$224,723.34	0.07%	0	\$0.00	NA	. 0
	AMERICAN BANK CENTER FIRST	1	\$379,532.75		Ш	\$0.00		+
	AMERICAN FINANCE	1	\$240,400.00	0.08%	0	\$0.00	NA	0

HOUSE LARIBA					
AMERICAN FIRST CREDIT UNION	1	\$210,734.53	0.07% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$177,950.00	0.06% 0	\$0.00	NA 0
ANCHORBANK FSB	29	\$6,992,184.54	2.31% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$202,350.00	0.07% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	24	\$6,451,817.97	2.13% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$550,827.74	0.18% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.12% 0	\$0.00	NA 0
AUBURNBANK	3	\$1,007,995.35	0.33% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	4	\$1,325,077.05	0.44% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$1,548,495.03	0.51% 0	\$0.00	NA 0
BANK FIRST NATIONAL	4	\$897,177.71	0.3% 0	\$0.00	
BANK MUTUAL	5	\$1,101,196.85	0.36% 0	\$0.00	
BANK OF HAWAII	3	\$762,045.75	0.25% 0	\$0.00	NA 0
BANK OF STANLY	2	\$610,278.67	0.2% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$223,400.00	$0.07\% \ 0$	\$0.00	NA 0
BANK OF WASHINGTON	1	\$179,677.00	0.06% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,296,301.44	0.43% 0	\$0.00	NA 0
BANKNEWPORT	4	\$1,338,897.07	0.44% 0	\$0.00	NA 0
BANNER BANK	1	\$345,300.00	0.11% 0	\$0.00	NA 0
BAXTER CREDIT UNION	15	\$3,935,509.88	1.3% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$199,171.29	$0.07\% \ 0$	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	2	\$719,000.00	0.24% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$232,000.00	0.08% 0	\$0.00	NA 0
BETTER BANKS	1	\$192,000.00	0.06% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$400,000.00	0.13% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$350,000.00	0.12% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	19	\$4,889,178.32	1.61% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$662,342.13	0.22% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	5	\$1,629,000.00	0.54% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$473,100.00	0.16% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$785,370.07	0.26% 0	\$0.00	NA 0
	14	\$3,925,218.02	1.3% 0	\$0.00	NA 0

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CENTRAL MORTGAGE COMPANY					
CENTRAL ONE FEDERAL CREDIT UNION	1	\$226,028.09	0.07% 0	\$0.00	NA 0
CENTRAL STATE BANK	3	\$674,582.70	0.22% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$195,300.00	0.06% 0	\$0.00	NA 0
CENTRUE BANK	2	\$537,800.00	0.18% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$2,174,941.19	0.72% 0	\$0.00	NA 0
CITIZENS BANK	1	\$214,759.08	0.07% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$512,500.00	0.17% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$304,000.00	0.1% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$207,755.79	0.07% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$343,586.66	0.11% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	12	\$3,213,787.67	1.06% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$503,071.97	0.17% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$250,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$548,500.00	0.18% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$574,829.82	0.19% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$264,600.00	0.09% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$182,250.00	0.06% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$573,605.25	0.19% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$244,500.00	0.08% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$187,569.09	0.06% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$290,034.63	0.1% 0	\$0.00	NA 0
CORTRUST BANK	2	\$365,500.00	0.12% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$382,000.00	0.13% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$240,000.00	0.08% 0	\$0.00	NA 0
DANVERSBANK	2	\$654,412.74	0.22% 0	\$0.00	NA 0

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DEAN COOPERATIVE BANK	1	\$210,000.00	0.07% 0	\$0.00	NA C
DESERT SCHOOLS	7	\$1,553,577.00	0.51% 0	\$0.00	NAC
FEDERAL CREDIT UNION	,			·	
DFCU FINANCIAL	2	\$356,580.85	0.12% 0	\$0.00	NA C
DHCU COMMUNITY CREDIT UNION	1	\$178,000.00	0.06%	\$0.00	NA
DIME BANK	2	\$757,000.00	0.25% 0	\$0.00	NAC
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$251,710.95	0.08%	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	14	\$4,005,872.73	1.32% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$303,000.00	0.1% 0	\$0.00	NAC
EAGLE BANK	2	\$683,580.71	0.23% 0	\$0.00	NA
EAST WEST BANK	2	\$620,000.00	0.2% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$1,008,762.10	0.33% 0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	4	\$1,006,500.00	0.33% 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$356,000.00	0.12% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$677,700.00	0.22% 0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$352,000.00	0.12% 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.08% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,631,755.53	0.54% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,877,266.13	0.62% 0	\$0.00	
FIRST CITIZENS BANK NA	3	\$1,012,000.00	0.33% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$187,784.35	0.06% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$399,000.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$417,000.00	0.14%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$776,343.45	0.26% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$384,526.61	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$688,672.58	0.23% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$202,053.73	0.07% 0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$295,652.49	0.1% 0	\$0.00	NA

	FIRST HAWAIIAN BANK	2	\$595,466.54	0.2% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	26	\$7,366,602.21	2.43% 0	\$0.00		
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,294,978.80	0.43% 0	\$0.00	NA	. 0
	FIRST MORTGAGE COMPANY INC.	1	\$416,487.26	0.14% 0	\$0.00	NA	0
	FIRST MORTGAGE	2	\$611,450.28	0.2% 0	\$0.00	NA	0
	COMPANY, L.L.C.		. ,		<u>'</u>		${\color{red} H}$
	FIRST MORTGAGE CORPORATION	3	\$747,705.62	0.25% 0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF HARTFORD	1	\$203,760.50	0.07% 0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.07% 0	\$0.00	NA	. 0
	FIRST PLACE BANK	16	\$4,279,828.68	1.41% 0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$202,151.13	0.07% 0			
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,172,056.14	0.72% 0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$565,507.83	0.19% 0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$833,487.26	0.28% 0			1
	FREMONT BANK	16	\$4,569,301.53	1.51% 0			-
	FULTON BANK	10	\$2,817,253.34	0.93% 0		1	7 7
	GATEWAY BANK, F.S.B.	3	\$1,043,639.45	0.34% 0	\$0.00	1	-
	GATEWAY MORTGAGE CORPORATION	1	\$221,000.00	0.07% 0	\$0.00	NA	. 0
	GEORGIA'S OWN CREDIT UNION	1	\$225,500.00	0.07% 0	\$0.00	NA	. 0
	GILPIN FINANCIAL SERVICES, INC	4	\$1,181,000.00	0.39% 0	\$0.00	NA	. 0
	GMAC BANK	1	\$223,718.17	0.07% 0	\$0.00	NA	0
	GMFS, LLC	2	\$722,510.52	0.24% 0			7 7
	GREAT MIDWEST BANK SSB	3	\$859,000.00	0.28% 0	\$0.00		
	GREATER NEVADA MORTGAGE SERVICES	1	\$415,500.00	0.14% 0	\$0.00	NA	. 0
	GUARANTY SAVINGS BANK	1	\$199,565.43	0.07% 0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$381,500.00				1
	GUILD MORTGAGE COMPANY	3	\$894,305.55	0.3% 0			
	HANCOCK BANK	1	\$199,754.08	0.07% 0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$558,328.33	0.18% 0			
	HEARTLAND BANK	8	\$2,110,359.66	0.7% 0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$1,364,033.74	0.45% 0			T
	ONION	2	\$456,944.36	0.15% 0	\$0.00	NA	0
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HOME FEDERAL SAVINGS BANK					
HOME SAVINGS AND LOAN COMPANY	2	\$460,200.00	0.15%	\$0.00	NA 0
HOME SAVINGS OF AMERICA	2	\$820,000.00	0.27%	\$0.00	NA 0
HOME STATE BANK	2	\$775,013.37	0.26%	\$0.00	NA 0
HOMESTREET BANK	1	\$402,580.70	0.13%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$489,000.00	0.16%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$590,503.12	0.2%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.08%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$603,165.00	0.2%	\$0.00	NA 0
INVESTORS SAVINGS BANK	4	\$1,432,487.26	0.47%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$486,300.00	0.16%	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$323,610.70	0.11%	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	2	\$704,700.83	0.23%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$416,487.26	0.14%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$349,579.45	0.12%	\$0.00	NA 0
LAKE AREA BANK	1	\$199,765.20	0.07%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	11	\$3,294,979.74	1.09%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$202,656.21	0.07%	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,287,358.84	0.43%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$219,741.71	0.07%	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$239,704.90	0.08%	\$0.00	NA 0
LEADER BANK, N.A.	7	\$2,500,550.99	0.83%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	7	\$2,476,702.39	0.82%	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	5	\$1,454,685.23	0.48%	\$0.00	NA 0
LEGACY BANKS	5	\$1,561,500.00	0.52%	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$197,000.00	0.07%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$628,807.88	0.21%	\$0.00	NA 0
LOCKHEED FEDERAL	12	\$3,929,277.01	1.3%	\$0.00	NA 0

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CREDIT UNION					
LOS ALAMOS NATIONAL BANK	6	\$1,733,206.17	0.57% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	2	\$609,228.26	0.2% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$454,440.54	0.15% 0	\$0.00	NA 0
MAGNA BANK	10	\$2,614,049.95	0.86% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$386,794.65	0.13% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$541,691.48	0.18% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$230,000.00	0.08%	\$0.00	NA 0
MAX CREDIT UNION	1	\$178,789.85	0.06% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$187,000.00	0.06% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$372,250.00	0.12% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$356,000.00	0.12% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$401,713.41	0.13% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$741,004.02	0.24% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,967,487.26	0.65% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.14% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$527,023.34	0.17% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$439,000.00	0.14% 0	·	NA 0
METLIFE BANK, NA	2	\$758,090.39	0.25% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$195,000.00	0.06% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$777,556.12	0.26% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$214,200.00	0.07% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	3	\$613,301.01	0.2% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$264,100.00	0.09% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$1,145,522.06	0.38% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$737,089.12	0.24% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$204,240.72	0.07% 0	\$0.00	NA 0

MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$657,132.16	0.22%	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$179,000.00	0.06% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$223,718.18	0.07% 0		
NATIONAL BANK OF					
MIDDLEBURY	1	\$226,739.63	0.07% 0	\$0.00	NA 0
NATIONAL EXCHANGE	2	¢(70,550,00	0.2207.0	¢0.00	NAO
BANK AND TRUST	3	\$679,550.00	0.22% 0	\$0.00	NA 0
NEW SOUTH FEDERAL	,	¢615 071 00	0.2% 0	\$0.00	NI A
SAVINGS BANK	2	\$615,271.28	0.2%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	6	\$1,764,752.64	0.58% 0	\$0.00	NA 0
NL INC.	3	\$913,335.14	0.3% 0	\$0.00	NA 0
NORTH SHORE BANK, A	1	\$249,692.61	0.08% 0	\$0.00	NA 0
CO-OPERATIVE BANK	1	\$249,092.01	0.08%	\$0.00	NAU
NORTHWEST FEDERAL	4	\$1,049,707.71	0.35% 0	\$0.00	NA 0
CREDIT UNION		Ψ1,072,707.71	0.55/0	ψ0.00	11/1/0
NORTHWESTERN	6	\$1,575,351.32	0.52% 0	\$0.00	NA 0
MORTGAGE COMPANY				·	
NUMERICA CREDIT UNION	2	\$410,674.79	0.14% 0		
OAK BANK	1	\$193,178.17	0.06% 0	·	
OCEANFIRST BANK	3	\$994,698.52	0.33% 0	\$0.00	NA 0
OREGON FIRST					
COMMUNITY CREDIT	1	\$198,156.05	0.07% 0	\$0.00	NA 0
UNION					
OREGONIANS FEDERAL	1	\$296,491.36	0.1% 0	\$0.00	NA 0
CREDIT UNION					
ORNL FEDERAL CREDIT UNION	1	\$184,100.00	0.06% 0	\$0.00	NA 0
PACIFIC COMMUNITY					
CREDIT UNION	1	\$239,698.05	0.08% 0	\$0.00	NA 0
PARTNERS FEDERAL					
CREDIT UNION	1	\$306,140.16	0.1% 0	\$0.00	NA 0
PATELCO CREDIT UNION	13	\$3,797,169.01	1.25% 0	\$0.00	NA 0
PAWTUCKET CREDIT					
UNION	11	\$2,983,360.86	0.99% 0	\$0.00	NA 0
PENTAGON FEDERAL	4.4	φα <u>(00</u> 202 24	1.000	40.00	NT A
CREDIT UNION	14	\$3,690,383.34	1.22% 0	\$0.00	NA 0
PEOPLES BANK	2	\$545,768.83	0.18% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD	1	\$202,000,00	0.070/.0	\$0.00	NIAO
BANK	1	\$202,000.00	0.07% 0	\$0.00	NA 0
PHH MORTGAGE	2	\$414,707.01	0.14% 0	\$0.00	NA 0
CORPORATION		φ414,/0/.01	0.14%0	\$0.00	INAU
POLICE AND FIRE FEDERAL	1	\$247,702.01	0.08% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ2+1,102.01	0.00 /0 0	φυ.υυ	INAU
PORT WASHINGTON STATE	1	\$275,675.96	0.09% 0	\$0.00	NA 0
BANK	1	·		·	
POTLATCH NO.1 FEDERAL	1	\$203,149.90	0.07% 0	\$0.00	NA 0
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CREDIT UNION					
PRAIRIE STATE BANK & TRUST	3	\$675,600.00	0.22%	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	5	\$1,681,603.72	0.56%	\$0.00	NA 0
PRIMEBANK	1	\$184,777.71	0.06%	\$0.00	NA 0
PROFILE BANK FSB	1	\$295,500.00	0.1%	\$0.00	NA 0
PROVIDENT CREDIT UNION	9	\$3,029,074.33	1% (\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$861,780.46	0.28%	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$318,607.76	0.11%	\$0.00	NA 0
RABOBANK, N.A.	3	\$900,446.40	0.3%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$185,000.00	0.06%	\$0.00	NA 0
REDWOOD CREDIT UNION	12	\$3,448,127.27	1.14% (\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$356,066.66	0.12%	\$0.00	NA 0
S&T BANK	2	\$400,500.00	0.13%	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,454,769.50	0.48%	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$441,732.59	0.15%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,071,627.52	0.35%	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	3	\$926,000.00	0.31%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$291,649.15	0.1%	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$294,146.14	0.1%	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$206,152.00	0.07%	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$255,285.72	0.08%	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$385,271.90	0.13%	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$180,000.00	0.06%	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$461,723.64	0.15%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$768,700.00	0.25%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$833,762.09	0.28%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	6	\$1,493,656.53	0.49%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	4	\$1,313,511.54	0.43%	\$0.00	NA 0
STATE BANK AND TRUST	1	\$196,000.00	0.06%	\$0.00	NA 0
	1	\$320,000.00	0.11%	\$0.00	NA 0

STATE BANK OF CROSS PLAINS					
STATE BANK OF SOUTHERN UTAH	3	\$710,974.55	0.23% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$385,570.59	0.13% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	2	\$535,247.37	0.18% 0	\$0.00	NA 0
STEARNS LENDING, INC.	15	\$4,966,220.86	1.64% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$499,639.54	0.17% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$870,174.38	0.29% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$241,809.10			
TECHNOLOGY CREDIT UNION	1	\$269,000.00	0.09% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$261,677.85	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$197,200.00	0.07% 0	\$0.00	NA 0
THE GUILFORD SAVINGS BANK	1	\$219,735.66	0.07% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$437,586.30	0.14% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$511,724.71	0.17% 0	\$0.00	NA 0
THE PARK BANK	7	\$2,255,632.91	0.74% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$180,634.01	0.06% 0	\$0.00	NA 0
THINK MUTUAL BANK	5	\$1,232,026.58	0.41% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0
TIERONE BANK	2	\$453,675.58	0.15% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	21	\$6,668,769.04	2.2% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$694,000.00	0.23% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$474,973.10	0.16% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$595,536.60	0.2% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$191,768.86	0.06% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$643,965.20	0.21% 0	\$0.00	NA 0
	4	\$1,104,731.22	0.36% 0	\$0.00	NA 0

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	ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0
31412PR60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,023,423.12	0.22% 0	\$0.00	NA	0
ı viai		1,113	ψ502,170,700.23	100 /0 0	ψ υ.υ υ		۲
Total	Unavailable	191 1,113	\$48,036,599.73 \$302,796,908.23	15.78% 0 100% 0	\$0.00 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$571,623.64	0.19% 0	\$0.00	NA	
	WINTER HILL BANK, FSB	1	\$295,000.00	0.1% 0	\$0.00	NA	μ
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$617,524.19	0.2% 0	\$0.00	NA	Ļ
	WILMINGTON TRUST COMPANY	2	\$701,665.40	0.23% 0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,704.90	0.08% 0	\$0.00	NA	(
	WESTERRA CREDIT UNION	1	\$231,814.62	0.08% 0	\$0.00	NA	(
	WESTCONSIN CREDIT UNION	3	\$584,120.09	0.19% 0	\$0.00	NA	(
	WESTBURY BANK	2	\$411,000.00	0.14% 0	\$0.00	NA	(
	WESCOM CENTRAL CREDIT UNION	1	\$409,484.17	0.14% 0	\$0.00	NA	(
	WEOKIE CREDIT UNION	1	\$191,758.44	0.06% 0	\$0.00	NA	(
	WAUKESHA STATE BANK	1	\$174,797.39	0.06% 0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$949,000.00	0.31% 0	\$0.00	NA	(
	WAKEFIELD CO-OPERATIVE BANK	3	\$657,464.20	0.22% 0	\$0.00	NA	(
	VILLAGE MORTGAGE COMPANY	4	\$1,404,737.88	0.46% 0	\$0.00	NA	(
	VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.09% 0	\$0.00	NA	(
	VERITY CREDIT UNION	2	\$684,507.36	0.23% 0	\$0.00	NA	(
	VANDYK MORTGAGE CORPORATION	1	\$416,475.35	0.14% 0	\$0.00	NA	(
	VALLEY NATIONAL BANK	1	\$309,626.82	0.1% 0	\$0.00	NA	(
	USALLIANCE FEDERAL CREDIT UNION	1	\$281,653.26	0.09% 0	\$0.00	NA	(
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,759.68	0.07% 0	\$0.00	NA	(
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00	NA	(
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$4,418,237.54	1.46% 0	\$0.00	NA	(
	UNITUS COMMUNITY CREDIT UNION						

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ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.05% 0	\$0.00	NA 0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$499,200.00	0.11% 0	\$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,188,548.49	0.26% 0	\$0.00	NA 0
ADVANTAGE BANK	3	\$770,217.51	0.17% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	1	\$209,741.79	0.05% 0	\$0.00	NA 0
AEROSPACE FEDERAL CREDIT UNION	3	\$864,000.00	0.19% 0	\$0.00	NA 0
AF BANK	1	\$251,689.95	0.05% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	4	\$1,149,794.76	0.25% 0	\$0.00	
ALERUS FINANCIAL	2	\$652,975.35	0.14% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	2	\$496,762.68	0.11% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$980,280.61	0.21% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,503,750.97	0.33% 0	\$0.00	NA 0
AMERICAN BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	1	\$232,000.00	0.05% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$323,610.70	0.07% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,546,141.44	0.34% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$386,000.00	0.08% 0	\$0.00	NA 0
ANCHORBANK FSB	42	\$10,685,018.31	2.32% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$246,089.99	0.05% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	23	\$5,254,072.51	1.14% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$239,000.00	0.05% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$913,586.86	0.2% 0	\$0.00	NA 0
AUBURNBANK	2	\$585,825.00	0.13% 0	\$0.00	
BANCORPSOUTH BANK	11	\$3,397,244.61	0.74% 0	\$0.00	
BANK FIRST NATIONAL	3	\$713,472.20	0.15% 0	\$0.00	
BANK MUTUAL	3	\$810,872.04	0.18% 0	\$0.00	NA 0

BANK OF HAWAII	3	\$900,735.79	0.2% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$292,000.00	0.06% 0	\$0.00	
BANK OF THE CASCADES	3	\$937,000.00	0.2% 0	\$0.00	NA 0
BANK OF WESTON	1	\$319,618.19	0.07% 0	\$0.00	NA 0
BANK-FUND STAFF	4	\$1,253,070.49	0.27% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	7	\$1,233,070.49	0.27700	\$0.00	IVA
BANKNEWPORT	2	\$503,667.36	0.11% 0		1
BANNER BANK	2	\$600,990.95	0.13% 0	·	
BAXTER CREDIT UNION	16	\$5,189,142.88	1.13% 0	\$0.00	
BELLCO CREDIT UNION	17	\$4,090,984.44	0.89% 0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	2	\$374,794.55	0.08% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$574,126.82	0.12% 0	\$0.00	NA 0
BETHPAGE FEDERAL	2	\$649,505.71	0.14% 0	\$0.00	NA 0
CREDIT UNION BLACKHAWK COMMUNITY					
CREDIT UNION	1	\$231,727.62	0.05% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	5	\$1,522,594.86	0.33% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	29	\$7,789,379.59	1.69% 0	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$267,677.99	0.06% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$254,579.73	0.06% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	7	\$1,847,500.00	0.4% 0	\$0.00	NA 0
BUSEY BANK	1	\$251,246.48	0.05% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$309,618.83	0.07% 0		
CAMBRIDGE STATE BANK	1	\$257,000.00	0.06% 0		
CARROLLTON BANK	2	\$402,740.62	0.09% 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$368,000.00	0.08%	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$454,776.22	0.1% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$203,261.08	0.04% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	27	\$7,390,187.20	1.6% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$626,011.77	0.14% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$192,800.00	0.04% 0	\$0.00	NA 0
CENTRUE BANK	1	\$271,000.00	0.06% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$235,959.51	0.05% 0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$206,756.97	0.04% 0	\$0.00	
2.27 A 100 B A 111	15	\$4,078,560.31	0.88% 0	\$0.00	NA 0
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CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE					
COMPANY					
CIMARRON MORTGAGE COMPANY	1	\$255,500.00	0.06% 0	\$0.00	NA 0
CITIZENS BANK	1	\$189,776.93	0.04% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$215,492.18	0.05% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$493,086.26	0.11% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$537,500.00	0.12% 0	\$0.00	NA 0
CITIZENS SECURITY BANK	1	\$284,250.00	0.06% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$183,579.15	0.04% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$278,679.97	0.06% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$263,682.79	0.06%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	21	\$5,100,738.73	1.11% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$744,015.62	0.16% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$523,300.00	0.11% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$244,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	2	\$500,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$847,000.00	0.18% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$312,210.84	0.07% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,702.44	0.11% 0	\$0.00	NA 0
CORTRUST BANK	3	\$641,815.00	0.14% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$221,000.00	0.05% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$378,593.27	0.08%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$665,347.14	0.14% 0	\$0.00	NA 0
CUMANET, LLC	1	\$389,000.00	0.08% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	3	\$740,339.73	0.16%	\$0.00	NA 0
DANVERSBANK	2	\$538,570.59	0.12% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	5	\$1,351,000.00	0.29% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$499,419.60	0.11% 0	\$0.00	NA 0
DELMAR FINANCIAL	1	\$314,603.69	0.07% 0	\$0.00	NA 0

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COMPANY					
DESERT SCHOOLS	6	\$1,591,442.31	0.35% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		. , ,			
DFCU FINANCIAL	4	\$1,117,520.91	0.24% 0		
DIME BANK	5	\$1,683,553.86	0.37% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	16	\$4,105,206.03	0.89% 0	\$0.00	NA 0
DUPACO COMMUNITY					
CREDIT UNION	3	\$680,000.00	0.15% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	4	\$1,125,470.92	0.24% 0	\$0.00	NA 0
EAST WEST BANK	2	\$642,704.90	0.14% 0	\$0.00	NA 0
ENT FEDERAL CREDIT	2	·			
UNION	2	\$573,981.79	0.12% 0	\$0.00	NA 0
FARMERS & MERCHANTS	2	\$557,287.10	0.12% 0	\$0.00	NA 0
BANK		Ψ331,201.10	0.12700	Ψ0.00	11110
FARMERS BANK & TRUST,	2	\$699,000.00	0.15% 0	\$0.00	NA 0
N.A. FARMERS STATE BANK	1	\$177,833.08	0.04% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND	1	·			NAU
DISCOUNT BANK	1	\$179,703.34	0.04% 0	\$0.00	NA 0
FIDELITY HOMESTEAD	1	¢200 242 62	0.0604.0	¢0.00	NIA O
SAVINGS BANK	1	\$299,243.63	0.06% 0	\$0.00	NA 0
FINANCIAL PARTNERS	4	\$1,422,276.73	0.31% 0	\$0.00	NA 0
CREDIT UNION	·	Ψ1, 122,210110	0.0176	Ψ0.00	1,110
FIRST AMERICAN CREDIT	2	\$363,900.00	0.08% 0	\$0.00	NA 0
UNION FIRST AMERICAN					
INTERNATIONAL BANK	1	\$348,000.00	0.08% 0	\$0.00	NA 0
FIRST CALIFORNIA		44 404 740 60	0.74.44	40.00	
MORTGAGE COMPANY	11	\$3,291,710.68	0.71% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	7	\$1,684,415.92	0.37% 0	\$0.00	NA 0
TRUST COMPANY OF SC	/	\$1,064,413.92		·	
FIRST CITIZENS BANK NA	7	\$1,515,066.71	0.33% 0		NA 0
FIRST CLOVER LEAF BANK	1	\$200,500.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	5	\$1,354,171.51	0.29% 0	\$0.00	NA 0
THE MIDWEST FIRST FEDERAL BANK, FSB	3	\$889,534.87	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS		φοοθ,334.67	0.19%0	φυ.υυ	INAU
AND LOAN ASSOCIATION	8	\$2,176,927.66	0.47% 0	\$0.00	NA 0
OF LAKEWOOD		, -, - , - , - , - , · - , · - , · - , · - , · - ,		4 3 1 3 3	
FIRST FEDERAL SAVINGS	2	\$402.762.07	0.11% 0	\$0.00	NA O
BANK	2	\$492,762.97	0.11%0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$207,750.08	0.05% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$1,514,348.96	0.33% 0		NA 0
FIRST INTERSTATE BANK	35	\$9,048,521.23	1.96% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	7	\$1,513,156.17	0.33% 0	\$0.00	NA 0
CORPORATION		. , ,		, -	

	\$240,000.00	0.05% 0	\$0.00	NA	0
AGE 13	\$3,231,590.78	0.7% 0	\$0.00	NA	0
AGE 6	\$1,599,515.26	0.35% 0	\$0.00	NA	0
AL BANK &	\$402,055.03	0.09% 0	\$0.00	NA	0
AL BANK 3	\$859,922.45	0.19% 0	\$0.00	NA	0
	\$178,000.00	0.04% 0	\$0.00	NA	0
	\$211,745.27	0.05% 0	\$0.00	NA	0
	\$256,000.00	0.06% 0	\$0.00	NA	0
	\$238,200.00	0.05% 0	\$0.00	NA	0
BANK 22	\$6,143,938.25	1.33% 0	\$0.00	NA	0
					П
	\$3,839,343.45	0.83% 0	\$0.00	NA	0
	\$260,000.00	0.06% 0	\$0.00	NA	0
	\$266,878.94	0.06%	\$0.00	NA	0
T UNION 2	\$521,084.33	0.11% 0	\$0.00	NA	0
2	\$495,000.00	0.11% 0	\$0.00	NA	0
NK 16	\$4,527,209.96	0.98% 0	\$0.00	NA	0
K 17	\$4,831,666.70	1.05% 0	\$0.00	NA	0
NK, F.S.B. 1	\$261,677.85	0.06% 0	\$0.00	NA	0
	\$180,792.39	0.04%	\$0.00	NA	0
ORTGAGE 4	\$958,750.39	0.21% 0	\$0.00	NA	0
N SAVINGS	\$750,887.26	0.16%	\$0.00	NA	0
	\$1,156,500.00	0.25% 0	\$0.00	NA	0
EDERAL 1	\$207,000.00	0.04% 0	\$0.00	NA	0
1	\$187,791.43	0.04% 0	\$0.00	NA	0
2					
ΓE CREDIT					П
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	AGE N IAL BANK & 22 IAL BANK IAL BANK OF	AGE L.C. AGE L. AGE L.C.	AGE C. AGE C. AGE C. AGE N AGE N AGE N AGE N AGE N AGE N AGE N AGE N AGE N AGE N AGE N AGE N AGE N AGE N AGE N AGE N AGE N AGE N AGE N AGE AGE	AGE L.C. AGE L.C. AGE L.C. AGE L.C. AGE L.C. AGE L.C. AGE AGE L.C. AGE AGE AGE AGE AGE AGE AGE AGE AGE AG	AGE

GREAT MIDWEST BANK SSB	5	\$1,506,358.85	0.33%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$725,396.03	0.16%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$501,200.00	0.11% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,112,814.74	0.24% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	3	\$757,317.52	0.16% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$749,100.84	0.16% 0	\$0.00	NA 0
HEARTLAND BANK	16	\$3,983,489.31	0.86% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$185,771.30	0.04% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$332,700.00	0.07% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	9	\$2,349,105.55	0.51% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$392,768.10	0.09% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$808,270.85	0.18% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$256,800.00	0.06% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,750.00	0.04% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	9	\$2,897,045.88	0.63% 0	\$0.00	NA 0
HOME STATE BANK	3	\$826,269.62	0.18% 0		NA 0
HOMESTREET BANK	1	\$416,379.09	0.09% 0		
HOMETOWN BANK	1	\$198,000.00	0.04% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.09% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,133,525.11	0.25% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$531,920.00	0.12% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$394,251.38	0.09% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$586,769.12	0.13% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	21	\$6,285,258.74	1.36% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$484,729.16	0.11% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	2	\$569,660.30	0.12% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	2	\$416,693.37	0.09% 0	\$0.00	NA 0

JUSTICE FEDERAL CREDIT UNION	2	\$458,460.16	0.1%	\$0.00	NA	.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$222,900.00	0.05%	\$0.00	NA	. 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$856,975.34	0.19%	\$0.00	NA	.0
KINECTA FEDERAL CREDIT UNION	2	\$702,531.53	0.15%	\$0.00	NA	0
LAKE AREA BANK	2	\$473,000.00	0.1%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	13	\$3,859,154.25	0.84%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$762,000.00	0.17%	\$0.00	NA	. 0
LAKE REGION BANK	1	\$236,000.00	0.05%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,818,693.45	0.39%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	5	\$1,223,000.00	0.27%	\$0.00	NA	0
LEADER BANK, N.A.	9	\$3,018,666.56	0.65%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	12	\$3,435,445.14	0.75%	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$741,377.36	0.16%	\$0.00	NA	0
LEGACY BANKS	4	\$1,410,000.00	0.31%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$259,701.77	0.06%	\$0.00	NA	.0
LIBERTY SAVINGS BANK, FSB	3	\$617,961.58	0.13%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	23	\$6,859,798.03	1.49%	\$0.00	NA	.0
LOS ALAMOS NATIONAL BANK	17	\$5,183,813.86	1.12%	\$0.00	NA	.0
LOS ANGELES FIREMENS CREDIT UNION	2	\$386,529.67	0.08%	\$0.00	NA	.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	\$0.00	NA	.0
LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.09%	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$519,360.61	0.11%	\$0.00	NA	0
MACON BANK, INC.	3	\$852,132.61	0.18%	\$0.00	NA	0
MAGNA BANK	4	\$991,423.13	0.22%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$182,400.00	0.04%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$895,258.66	0.19% 0	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$307,682.22	0.07%	\$0.00	NA	0

MARSHALL COMMUNITY CREDIT UNION	3	\$693,185.79	0.15% 0	\$0.00	NA	. 0
MARSHFIELD SAVINGS BANK	1	\$176,500.00	0.04% 0	\$0.00	NA	.0
MECHANICS SAVINGS BANK	2	\$443,762.09	0.1% 0	\$0.00	NA	. 0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,280,605.42	0.28% 0	\$0.00	NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$627,720.75	0.14% 0	\$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,651,293.68	0.58% 0	\$0.00	NA	. 0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,674,233.47	0.36% 0	\$0.00	NA	. 0
MERRIMACK COUNTY SAVINGS BANK	2	\$465,432.39	0.1% 0	\$0.00	NA	. 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,000.00	0.04% 0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$277,300.00	0.06% 0	\$0.00	NA	.0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$245,404.78	0.05% 0	\$0.00	NA	. 0
MIDWEST COMMUNITY BANK	4	\$1,050,144.65	0.23%	\$0.00	NA	. 0
MIDWEST LOAN SERVICES INC.	2	\$540,940.67	0.12%	\$0.00	NA	.0
MIDWESTONE BANK	2	\$502,711.63	0.11% 0	\$0.00	NA	.0
MISSION FEDERAL CREDIT UNION	2	\$776,547.07	0.17% 0	\$0.00		П
MISSOULA FEDERAL CREDIT UNION	1	\$175,978.32	0.04% 0	\$0.00	NA	.0
MISSOURI CREDIT UNION	1	\$302,627.44	0.07% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$274,654.01	0.06% 0	\$0.00		
MONTICELLO BANKING COMPANY	3	\$854,725.10	0.19% 0	\$0.00	NA	. 0
MORTGAGE AMERICA, INC.	8	\$2,014,021.04	0.44% 0	\$0.00	NA	. 0
MORTGAGE CENTER, LLC	4	\$788,939.70	0.17% 0		NA	. 0
MT. MCKINLEY BANK	2	\$468,636.23	0.1% 0	İ	NA	. 0
NATIONAL BANK OF MIDDLEBURY	1	\$235,716.43	0.05% 0	\$0.00	NA	. 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$489,563.14	0.11% 0	\$0.00	NA	. 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$780,528.92	0.17% 0	\$0.00	NA	. 0
NEWTOWN SAVINGS BANK	6	\$1,825,589.22	0.4% 0	\$0.00	NA	. 0
NL INC.	8	\$2,598,565.19	0.56% 0	\$0.00	NA	. 0

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$188,000.00	0.04%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	13	\$4,444,364.48	0.96% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	12	\$3,212,997.60	0.7% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	\$1,006,475.35	0.22% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00	NA 0
OAK BANK	4	\$906,958.61	0.2% 0		
OCEANFIRST BANK	1	\$416,487.26	0.09% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$417,000.00	0.09% 0	\$0.00	
OLIN COMMUNITY CREDIT UNION	2	\$445,600.00	0.1% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,757.77	0.04% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$634,531.88	0.14%	\$0.00	NA 0
PANHANDLE STATE BANK	5	\$1,509,271.87	0.33% 0	\$0.00	NA 0
PARK BANK	1	\$209,500.00	0.05% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$1,341,272.79	0.29%	\$0.00	NA 0
PATELCO CREDIT UNION	10	\$3,116,233.36	0.68% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	22	\$6,068,101.80	1.32%	\$0.00	NA 0
PBI BANK	2	\$592,783.59	0.13% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	21	\$5,642,478.23	1.22%	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	2	\$393,776.51	0.09% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$837,300.70	0.18% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$196,859.39	0.04% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$307,629.92	0.07%	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$405,711.93	0.09% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,296,768.63	0.28% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$217,859.64	0.05% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$1,573,685.17	0.34% 0	\$0.00	NA 0
	3	\$614,781.32	0.13% 0	\$0.00	NA 0

POTLATCH NO.1 FEDERAL CREDIT UNION					
PRAIRIE STATE BANK & TRUST	2	\$585,452.16	0.13% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	7	\$2,025,794.01	0.44%	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$219,729.49	0.05% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	\$0.00	NA 0
PROVIDENT CREDIT UNION	8	\$2,437,667.36	0.53% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$217,500.00	0.05% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.05% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$692,000.00	0.15% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.08% 0	\$0.00	NA 0
RABOBANK, N.A.	5	\$1,691,917.08	0.37% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$263,200.00	0.06% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$183,778.92	0.04% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	14	\$3,642,793.90	0.79% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$180,400.00	0.04% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	3	\$1,043,222.11	0.23% 0	\$0.00	NA 0
S&T BANK	1	\$195,000.00	0.04% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$495,000.00	0.11% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$281,676.54	0.06% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$204,753.68	0.04% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$274,684.57	0.06% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,781.31	0.04% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,709,268.49	0.37% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$278,672.44	0.06% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$213,600.00	0.05% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$253,700.00	0.06% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$199,754.08	0.04% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$380,000.00	0.08% 0	\$0.00	NA 0

SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$741,066.45	0.16%	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$178,000.00	0.04% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$227,726.04	0.05% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,844,355.31	0.62% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	6	\$1,383,667.26	0.3% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$189,550.00	0.04% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	10	\$2,687,875.58	0.58% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	5	\$1,863,010.43	0.4% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$228,000.00	0.05% 0	\$0.00	NA 0
STATE BANK OF COKATO	1	\$175,000.00	0.04% 0	\$0.00	
STATE BANK OF CROSS PLAINS	2	\$515,100.00	0.11% 0	\$0.00	
STATE BANK OF LINCOLN	1	\$196,503.00	0.04% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$563,668.49	0.12% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$790,216.50	0.17% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	2	\$577,778.92	0.13% 0	\$0.00	NA 0
STEARNS LENDING, INC.	39	\$11,570,100.00	2.51% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$529,233.31	0.11% 0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$680,918.75	0.15% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$580,000.00	0.13% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$289,667.36	0.06% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$503,373.62	0.11% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	11	\$2,749,675.51	0.6% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$847,863.38	0.18% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	2	\$481,000.00	0.1% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	2	\$647,203.23	0.14% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$336,585.63	0.07% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$334,000.00	0.07% 0	\$0.00	NA 0
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	THE GOLDEN 1 CREDIT UNION	1	\$175,798.12	0.04% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$520,383.02	0.11% 0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$841,020.46	0.18% 0	\$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	2	\$516,015.66	0.11% 0	\$0.00	NA 0
	THE PARK BANK	15	\$3,826,596.32	0.83% 0	\$0.00	NA 0
	THE PEOPLES CREDIT UNION	1	\$292,148.55	0.06% 0	\$0.00	NA 0
	THINK MUTUAL BANK	8	\$2,215,226.41	0.48% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	3	\$1,050,684.18	0.23% 0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$411,000.00	0.09%	\$0.00	NA 0
	THUNDER BANK	1	\$254,000.00	0.06% 0	\$0.00	NA 0
	ΓΙΕRONE BANK	2	\$441,837.57	0.1% 0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$279,000.00	0.06% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	40	\$11,004,837.68	2.39% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.05% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	3	\$664,915.00	0.14% 0	\$0.00	NA 0
I	UNITED BANK	1	\$174,789.73	0.04% 0	\$0.00	NA 0
	UNITED BANK OF UNION	3	\$785,041.23	0.17% 0	\$0.00	NA 0
]	UNITED COMMUNITY BANK	8	\$1,705,703.06	0.37% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$818,516.98	0.18% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	7	\$2,016,119.48	0.44% 0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	\$6,952,570.66	1.51% 0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,800.00	0.04% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$269,364.66	0.06% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	2	\$755,554.38	0.16%	\$0.00	NA 0
,	VALLEY NATIONAL BANK	3	\$668,369.57	0.15% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	3	\$986,330.44	0.21%	\$0.00	NA 0
	VANTUS BANK	2	\$367,592.20	0.08% 0	\$0.00	NA 0
,	VERITY CREDIT UNION	2	\$483,769.30	0.1% 0	\$0.00	NA 0

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	VILLAGE MORTGAGE	$\overline{}$				
	COMPANY	4	\$838,780.12	0.18% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$210,000.00	0.05% 0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	3	\$642,718.54	0.14% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$3,169,857.61	0.69% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	5	\$1,296,149.66	0.28% 0	\$0.00	NA 0
<u> </u>	WEOKIE CREDIT UNION	3	\$739,013.89	0.16% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$361,155.38	0.08% 0	·	NA 0
<u> </u>	WESTBURY BANK	5	\$1,587,300.00	0.34% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$940,944.82	0.2% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$366,500.00	0.08% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,099,356.62	0.24% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	6	\$1,839,762.95	0.4% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$648,662.09	0.14% 0		NA 0
	Unavailable	243	\$62,651,184.85	13.52% 0		NA 0
Total		1,707	\$460,939,096.10	100% 0	\$0.00	0
31412PR78	ARVEST MORTGAGE COMPANY	48	\$13,337,609.13	4.76% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	7	\$2,203,495.77	0.79% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$193,200.00	0.07% 0	\$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC.	1	\$415,490.58	0.15% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$219,729.49	0.08% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	2	\$375,000.00	0.13% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	37	\$9,090,526.40	3.25% 0	·	NA 0
<u> </u>	GMAC BANK	31	\$8,597,094.03	3.07% 0		NA 0
<u> </u>	SEATTLE BANK	46	\$12,720,438.30	4.54% 0		NA 0
<u> </u>	SHEA MORTGAGE, INC.	3	\$1,079,271.50	0.39% 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$1,415,546.88	0.51% 0		NA
	Unavailable	748	\$230,393,861.19	82.26% 0		NA
Total		931	\$280,041,263.27	100% 0	\$0.00	

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31412PR86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$608,750.00	0.13% 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$389,573.12	0.09% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$224,747.87	0.05% 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$996,577.69	0.22% 0	\$0.00	NA
	ADVANTAGE BANK	1	\$301,861.37	$0.07\% _{0}$	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,142,647.69	0.47% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$1,434,890.15	0.31% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,787,427.67	0.83% 0	\$0.00	NA
	AMERICAN BANK	2	\$612,202.64	0.13% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$209,770.14	0.05% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$650,563.58	0.14% 0	\$0.00	NA
	ANCHORBANK FSB	16	\$3,830,190.48	0.84% 0	\$0.00	NA
	ASSOCIATED BANK, NA	109	\$25,854,961.55	5.66% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$945,521.58	0.21% 0	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$182,209.56	0.04% 0	\$0.00	NA
	AUBURNBANK	1	\$183,750.00	0.04% 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	6	\$1,605,597.81	0.35% 0	\$0.00	NA
	AVIDIA BANK	3	\$835,320.96	0.18% 0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$3,612,764.77	0.79% 0	\$0.00	NA
	BANK MUTUAL	4	\$930,280.76	0.2% 0	\$0.00	NA
	BANK OF AMERICA NA	2	\$1,081,887.12	0.24% 0	\$0.00	NA
	BANK OF HAWAII	1	\$215,200.00	0.05% 0	\$0.00	NA
	BANK OF LANCASTER	1	\$223,754.82	0.05% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$344,000.00	0.08% 0	\$0.00	NA
	BANK OF WESTON	1	\$208,901.44	0.05% 0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,821,835.42	0.4% 0	\$0.00	NA
	BANKNEWPORT	4	\$1,064,269.92	0.23% 0	\$0.00	NA
	BAYVIEW LOAN SERVICING, LLC	1	\$299,843.66	0.07% 0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$1,082,186.77	0.24% 0	\$0.00	NA
	BENCHMARK BANK	1	\$410,219.28	0.09% 0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$675,752.36	0.15% 0	\$0.00	NA

1	\$249,320.31	0.05% 0	\$0.00	NA 0
2	\$436,584.86	0.1% 0	\$0.00	NA 0
30	\$7,364,508.60	1.61% 0	\$0.00	
4	\$1,333,426.49	0.29% 0	\$0.00	NA 0
3	\$836,094.97	0.18% 0	\$0.00	NA 0
2	\$701,220.78	0.15% 0	\$0.00	NA 0
33	\$7,910,494.80	1.73% 0	\$0.00	NA 0
1	\$624,799.10	0.14% 0	\$0.00	NA 0
1	\$360,500.00	0.08% 0	\$0.00	NA 0
1	\$174,808.44	0.04% 0	\$0.00	NA 0
34	\$8,818,085.38	1.93% 0	\$0.00	NA 0
4	\$896,483.22	0.2% 0	\$0.00	NA 0
2	\$639,767.17	0.14% 0	\$0.00	NA 0
3	\$610,534.51	0.13% 0	\$0.00	NA 0
1	\$220,752.36	0.05% 0	\$0.00	NA 0
1	\$352,000.00	0.08% 0	\$0.00	NA 0
1	\$279,693.52	0.06% 0	\$0.00	NA 0
1	\$320,170.36	0.07% 0	\$0.00	NA 0
1	\$240,119.78	0.05% 0	\$0.00	NA 0
1	\$258,716.51	0.06% 0	\$0.00	NA 0
1	\$195,380.83	0.04% 0	\$0.00	NA 0
1	\$242,727.71	0.05% 0	\$0.00	NA 0
2	\$379,589.17	0.08%	\$0.00	NA 0
1	\$188,000.00	0.04% 0	\$0.00	NA 0
1	\$334,624.62	0.07% 0	\$0.00	NA 0
1	\$243,227.15	0.05% 0	\$0.00	NA 0
	30 4 3 2 33 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$436,584.86 30 \$7,364,508.60 4 \$1,333,426.49 3 \$836,094.97 2 \$701,220.78 33 \$7,910,494.80 1 \$624,799.10 1 \$360,500.00 1 \$174,808.44 34 \$8,818,085.38 4 \$896,483.22 2 \$639,767.17 3 \$610,534.51 1 \$220,752.36 1 \$352,000.00 1 \$279,693.52 1 \$320,170.36 1 \$240,119.78 1 \$258,716.51 1 \$195,380.83 1 \$242,727.71 2 \$379,589.17 1 \$188,000.00 1 \$334,624.62	2 \$436,584.86 0.1% 0 30 \$7,364,508.60 1.61% 0 4 \$1,333,426.49 0.29% 0 3 \$836,094.97 0.18% 0 2 \$701,220.78 0.15% 0 1 \$624,799.10 0.14% 0 1 \$360,500.00 0.08% 0 1 \$174,808.44 0.04% 0 3 \$8,818,085.38 1.93% 0 4 \$896,483.22 0.2% 0 2 \$639,767.17 0.14% 0 3 \$610,534.51 0.13% 0 1 \$220,752.36 0.05% 0 1 \$352,000.00 0.08% 0 1 \$352,000.00 0.08% 0 1 \$279,693.52 0.06% 0 1 \$320,170.36 0.07% 0 1 \$240,119.78 0.05% 0 1 \$258,716.51 0.06% 0 1 \$258,716.51 0.06% 0 1 \$242,727.71 0.05% 0 2 \$379,589.17 0.08% 0 1 \$188,000.00 0.04% 0 1 \$334,624.62 0.07% 0	2 \$436,584.86 0.1% 0 \$0.00 30 \$7,364,508.60 1.61% 0 \$0.00 4 \$1,333,426.49 0.29% 0 \$0.00 3 \$836,094.97 0.18% 0 \$0.00 2 \$701,220.78 0.15% 0 \$0.00 33 \$7,910,494.80 1.73% 0 \$0.00 1 \$624,799.10 0.14% 0 \$0.00 1 \$360,500.00 0.08% 0 \$0.00 34 \$8,818,085.38 1.93% 0 \$0.00 4 \$896,483.22 0.2% 0 \$0.00 2 \$639,767.17 0.14% 0 \$0.00 3 \$610,534.51 0.13% 0 \$0.00 1 \$220,752.36 0.05% 0 \$0.00 1 \$352,000.00 0.08% 0 \$0.00 1 \$240,119.78 0.05% 0 \$0.00 1 \$240,119.78 0.05% 0 \$0.00 1 \$242,727.71 0.05% 0 \$0.00 2 \$379,589.17 0.08% 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00

DOW CHEMICAL EMPLOYEES CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION EMPLOYEES CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY 15 S3,717,256.95 0.81% 0 S0.00 N. DUBACO COMMUNITY CREDIT UNION 1 S189,000.00 0.04% 0 S0.00 N. DUPACO COMMUNITY 1 S189,000.00 0.04% 0 S0.00 N. DUPACO COMMUNITY 1 S189,000.00 0.04% 0 S0.00 N. DUPACO COMMUNITY 1 S189,003.00 0.04% 0 S0.00 N. DUPACO COMMUNITY 1 S189,003.00 0.04% 0 S0.00 N. DUPACO COMMUNITY 1 S892,931.57 0.22% 0 S0.00 N. DUPACO COMPANY 4 S982,931.57 0.22% 0 S0.00 N. EAST WEST BANK 1 S404,556.70 0.09% 0 S0.00 N. EMIGRANT MORTGAGE 2 S592,802.78 0.13% 0 S0.00 N. DISCOUNT BANK 1 S354,602.20 0.08% 0 S0.00 N. DISCOUNT BANK 4 S1,304,627.78 0.29% 0 S0.00 N. FIDELITY HOMESTEAD SAVINGS BANK 4 S1,304,627.78 0.29% 0 S0.00 N. FIRST AMERICAN 1 S217,500.00 0.05% 0 S0.00 N. FIRST ALLANTIC FEDERAL CREDIT UNION 5 S1,400,126.17 0.31% 0 S0.00 N. FIRST CALIFORNIA 1 S327,640.98 0.07% 0 S0.00 N. FIRST CALIFORNIA 1 S227,640.98 0.07% 0 S0.00 N. FIRST CITIZENS BANK 1 S224,400.00 0.06% 0 S0.00 N. FIRST CITIZENS BANK 1 S244,000.00 0.06% 0 S0.00 N. FIRST COMPANY OF SC FIRST CUTY BANK 1 S246,000.00 0.05% 0 S0.00 N. FIRST FEDERAL SAVINGS SANK 1 S240,000.00 0.05% 0 S0.00 N. FIRST FEDERAL SAVINGS SANK 1 S220,000.00 0.05% 0 S0.00 N. FIRST GUARANTY BANK 1 S220,000.00 0.05% 0 S0.00 N. FIRST GUARANTY BANK 1 S220,000.00 0.05% 0 S0.00 N. FIRST GUARANTY BANK 1 S220,000.00 0.05% 0 S0.00 N. FIRST GUARANTY BANK 1 S220,000.00 0.05% 0 S0.00 N. FIRST HERITAGE FINANCIAL CORPORATION 1 S223,743.00 0.05% 0 S0.00 N. FIRST HERITAGE FINANCIAL CORPORATION 1						
DOW CHEMICAL		6	\$1,643,021.61	0.36% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY 15 \$3,717,256.95 0.81% 0 \$0.00 N.	DOW CHEMICAL	1	\$213,127.20	0.05% 0	\$0.00	NA 0
TRUST COMPANY	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$234,730.45	0.05% 0	\$0.00	NA 0
CREDIT UNION		15	\$3,717,256.95	0.81%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY COMPANY EAST WEST BANK 1		1	\$189,000.00	0.04%	\$0.00	NA 0
COMPANY	DUPAGE CREDIT UNION	3	\$839,932.88	0.18% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC. FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST ALIANTIC FEDERAL CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK FIRST CITIZENS BANK FIRST CITIZENS BANK FIRST CLOVER LEAF BANK FIRST GUARANTY BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION N. SO.00		4	\$982,931.57	0.22% 0	\$0.00	NA 0
COMPANY, INC. 2 \$592,802.78 0.13% 0 \$0.00 N.	EAST WEST BANK	1	\$404,556.70	0.09% 0	\$0.00	NA 0
DISCOUNT BANK 1		2	\$592,802.78	0.13% 0	\$0.00	NA 0
SAVINGS BANK 4 \$1,304,627.78 0.29% 0 \$0.00 N.		1	\$354,602.20	0.08%	\$0.00	NA 0
CREDIT UNION S S1,400,126.17 0.31% 0 S0.00 N.		4	\$1,304,627.78	0.29%	\$0.00	NA 0
INTERNATIONAL BANK		5	\$1,400,126.17	0.31% 0	\$0.00	NA 0
CREDIT UNION 1 \$327,640.98 0.07% 0 \$0.00 N. FIRST CALIFORNIA MORTGAGE COMPANY 9 \$2,865,884.05 0.63% 0 \$0.00 N. FIRST CENTURY BANK, NA 1 \$294,400.00 0.06% 0 \$0.00 N. FIRST CITIZENS BANK & 3 \$896,227.85 0.2% 0 \$0.00 N. FIRST CITIZENS BANK NA 1 \$184,000.00 0.04% 0 \$0.00 N. FIRST CITIZENS BANK NA 1 \$184,000.00 0.04% 0 \$0.00 N. FIRST CLOVER LEAF BANK 1 \$238,941.96 0.05% 0 \$0.00 N. FIRST COUNTY BANK 1 \$246,000.00 0.05% 0 \$0.00 N. FIRST FEDERAL BANK, FSB 6 \$1,499,149.86 0.33% 0 \$0.00 N. FIRST FEDERAL SAVINGS 3 \$811,905.69 0.18% 0 \$0.00 N. FIRST GUARANTY BANK 1 \$220,000.00 0.05% 0 \$0.00 N. FIRST HAWAIIAN BANK 4 \$1,497,660.11 0.33% 0 \$0.00 N. FIRST HERITAGE FINANCIAL CORPORATION 1 \$223,743.06 0.05% 0 \$0.00 N. FIRST MERIT MORTGAGE CORPORATION 1 \$177,446.23 0.04% 0 \$0.00 N.		1	\$217,500.00	0.05%	\$0.00	NA 0
MORTGAGE COMPANY 9 \$2,865,884.05 0.63% 0 \$0.00 N.		1	\$327,640.98	0.07% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC 3 \$896,227.85 0.2% 0 \$0.00 N. FIRST CITIZENS BANK NA 1 \$184,000.00 0.04% 0 \$0.00 N. FIRST CLOVER LEAF BANK 1 \$238,941.96 0.05% 0 \$0.00 N. FIRST COUNTY BANK 1 \$246,000.00 0.05% 0 \$0.00 N. FIRST FEDERAL BANK, FSB 6 \$1,499,149.86 0.33% 0 \$0.00 N. FIRST FEDERAL SAVINGS 3 \$811,905.69 0.18% 0 \$0.00 N. FIRST GUARANTY BANK 1 \$220,000.00 0.05% 0 \$0.00 N. FIRST HAWAIIAN BANK 4 \$1,497,660.11 0.33% 0 \$0.00 N. FIRST HERITAGE FINANCIAL CORPORATION 1 \$223,743.06 0.05% 0 \$0.00 N. FIRST MERIT MORTGAGE 1 \$177,446.23 0.04% 0 \$0.00 N. FIRST MERIT MORTGAGE 1 \$177		9	\$2,865,884.05	0.63% 0	\$0.00	NA 0
TRUST COMPANY OF SC FIRST CITIZENS BANK NA 1 \$184,000.00 0.04% 0 \$0.00 N. FIRST CLOVER LEAF BANK 1 \$238,941.96 0.05% 0 \$0.00 N. FIRST COUNTY BANK 1 \$246,000.00 0.05% 0 \$0.00 N. FIRST FEDERAL BANK, FSB 6 \$1,499,149.86 0.33% 0 \$0.00 N. FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK 1 \$220,000.00 0.05% 0 \$0.00 N. FIRST HAWAIIAN BANK 4 \$1,497,660.11 0.33% 0 \$0.00 N. FIRST HERITAGE FINANCIAL CORPORATION 1 \$223,743.06 0.05% 0 \$0.00 N. FIRST MERIT MORTGAGE CORPORATION 1 \$177,446.23 0.04% 0 \$0.00 N.	FIRST CENTURY BANK, NA	1	\$294,400.00	0.06% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK 1 \$238,941.96 0.05% 0 \$0.00 N. FIRST COUNTY BANK 1 \$246,000.00 0.05% 0 \$0.00 N. FIRST FEDERAL BANK, FSB 6 \$1,499,149.86 0.33% 0 \$0.00 N. FIRST FEDERAL SAVINGS 3 \$811,905.69 0.18% 0 \$0.00 N. FIRST GUARANTY BANK 1 \$220,000.00 0.05% 0 \$0.00 N. FIRST HAWAIIAN BANK 4 \$1,497,660.11 0.33% 0 \$0.00 N. FIRST HERITAGE 1 \$223,743.06 0.05% 0 \$0.00 N. FIRST INTERSTATE BANK 10 \$2,737,138.26 0.6% 0 \$0.00 N. FIRST MERIT MORTGAGE 1 \$177,446.23 0.04% 0 \$0.00 N.		3	\$896,227.85	0.2% 0	\$0.00	NA 0
FIRST COUNTY BANK 1 \$246,000.00 0.05% 0 \$0.00 N. FIRST FEDERAL BANK, FSB 6 \$1,499,149.86 0.33% 0 \$0.00 N. FIRST FEDERAL SAVINGS 3 \$811,905.69 0.18% 0 \$0.00 N. FIRST GUARANTY BANK 1 \$220,000.00 0.05% 0 \$0.00 N. FIRST HAWAIIAN BANK 4 \$1,497,660.11 0.33% 0 \$0.00 N. FIRST HERITAGE 1 \$223,743.06 0.05% 0 \$0.00 N. FIRST INTERSTATE BANK 10 \$2,737,138.26 0.6% 0 \$0.00 N. FIRST MERIT MORTGAGE 1 \$177,446.23 0.04% 0 \$0.00 N.	FIRST CITIZENS BANK NA	1	\$184,000.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB 6 \$1,499,149.86 0.33% 0 \$0.00 N. FIRST FEDERAL SAVINGS 3 \$811,905.69 0.18% 0 \$0.00 N. FIRST GUARANTY BANK 1 \$220,000.00 0.05% 0 \$0.00 N. FIRST HAWAIIAN BANK 4 \$1,497,660.11 0.33% 0 \$0.00 N. FIRST HERITAGE 5 \$223,743.06 0.05% 0 \$0.00 N. FIRST INTERSTATE BANK 10 \$2,737,138.26 0.6% 0 \$0.00 N. FIRST MERIT MORTGAGE 1 \$177,446.23 0.04% 0 \$0.00 N.	FIRST CLOVER LEAF BANK	1	\$238,941.96	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK I \$220,000.00 0.05% 0 \$0.00 NA FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK I \$223,743.06 0.05% 0 \$0.00 NA FIRST MERIT MORTGAGE CORPORATION I \$177,446.23 0.04% 0 \$0.00 NA SOLUTION SOLUTION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION SOLUTION SOL		1	·			1 1
BANK FIRST GUARANTY BANK STREST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION SUMMER STREST MERIT MORTGAGE CORPORATION SUMMER STREST MERIT MORTGAGE SUMMER SUMER SUMMER	· ·	6	\$1,499,149.86	0.33% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK 4 \$1,497,660.11 0.33% 0 \$0.00 NA FIRST HERITAGE FINANCIAL CORPORATION 1 \$223,743.06 0.05% 0 \$0.00 NA FIRST INTERSTATE BANK 10 \$2,737,138.26 0.6% 0 \$0.00 NA FIRST MERIT MORTGAGE CORPORATION 1 \$177,446.23 0.04% 0 \$0.00 NA		3	\$811,905.69	0.18% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK 10 \$2,737,138.26 0.6% 0 \$0.00 N. FIRST MERIT MORTGAGE CORPORATION 1 \$177,446.23 0.04% 0 \$0.00 N.	FIRST GUARANTY BANK	1	·		İ	1 1
FINANCIAL CORPORATION 1 \$223,743.06 0.05% 0 \$0.00 NA FIRST INTERSTATE BANK 10 \$2,737,138.26 0.6% 0 \$0.00 NA FIRST MERIT MORTGAGE 1 \$177,446.23 0.04% 0 \$0.00 NA		4	\$1,497,660.11	0.33% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE 1 \$177,446.23 0.04% 0 \$0.00 NA		1	\$223,743.06	0.05%	\$0.00	
CORPORATION 1 \$177,446.23 0.04% 0 \$0.00 N		10	\$2,737,138.26	0.6% 0	\$0.00	NA 0
FIRST MORTGAGE 14 \$2,840,925.95 0.62% 0 \$0.00 N.		1	\$177,446.23	0.04% 0	\$0.00	NA 0
	FIRST MORTGAGE	14	\$2,840,925.95	0.62% 0	\$0.00	NA 0

COMPANY, L.L.C.					
FIRST MORTGAGE	2	\$524,418.00	0.11% 0	\$0.00	NA 0
CORPORATION		\$324,418.UU	0.11%	\$0.00	INA
FIRST NATIONAL BANK	1	\$175,250.00	0.04% 0	\$0.00	NA 0
AND TRUST COMPANY	1	\$173,230.00	0.04 /0 0	\$0.00	NAU
FIRST NATIONAL BANK OF	1	\$255,732.72	0.06% 0	\$0.00	NA 0
GILLETTE	1	Ψ233,132.12	0.00 %	Ψ0.00	11710
FIRST NATIONAL BANK OF	1	\$198,132.89	0.04% 0	\$0.00	NA 0
WATERLOO	-	·			
FIRST PLACE BANK	17	\$4,898,348.28	1.07% 0	\$0.00	NA 0
FIRST RESIDENTIAL					
MORTGAGE SERVICES	1	\$364,850.21	0.08% 0	\$0.00	NA 0
CORPORATION					
FIRST TECHNOLOGY	3	\$1,083,684.32	0.24% 0	\$0.00	NA 0
CREDIT UNION					
FOSTER BANK	1	\$263,704.18	0.06% 0	İ	
FREMONT BANK	400	\$115,418,009.54	25.27% 0		t t -
 FULTON BANK	10	\$3,328,347.60	0.73% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$271,695.21	0.06% 0	\$0.00	NA 0
CORPORATION		Ψ 2 , 1,0,0,121	0.0070	Ψ0.00	1 11 0
GATEWAY MORTGAGE	2	\$660,758.76	0.14% 0	\$0.00	NA 0
 GROUP LLC		, ,			
GEORGIA'S OWN CREDIT	1	\$404,546.18	0.09% 0	\$0.00	NA 0
UNION		. ,			
GILPIN FINANCIAL	2	\$551,710.95	0.12% 0	\$0.00	NA 0
SERVICES, INC	1.0	·			
GMAC MORTGAGE, LLC	19	\$10,777,557.44	2.36% 0	\$0.00	NA 0
GRANITE STATE CREDIT	4	\$866,141.59	0.19% 0	\$0.00	NA 0
UNION					
GREYLOCK FEDERAL	5	\$1,218,766.10	0.27% 0	\$0.00	NA 0
CREDIT UNION					
GROUP HEALTH CREDIT UNION	6	\$1,888,804.34	0.41% 0	\$0.00	NA 0
	1	¢170.700.20	0.0407.0	\$0.00	NT A
GUARANTEED RATE, INC.	1	\$179,798.30	0.04% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$463,353.85	0.1% 0	\$0.00	NA 0
GUILD MORTGAGE					
COMPANY	3	\$777,319.24	0.17% 0	\$0.00	NA 0
HAMPDEN BANK	2	\$610,315.33	0.13% 0	\$0.00	NA 0
HARBOR ONE CREDIT		φυ10,313.33	0.13%	\$0.00	
UNION	5	\$1,219,620.98	0.27% 0	\$0.00	NA 0
HARVARD UNIVERSITY					
EMPLOYEES CREDIT UNION	5	\$1,596,840.49	0.35% 0	\$0.00	NA 0
HEARTLAND BANK	5	\$1,418,385.80	0.31% 0	\$0.00	NA 0
HERGET BANK, NATIONAL					
ASSOCIATION	1	\$187,200.00	0.04% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN	2	\$737,000.00	0.16% 0	\$0.00	NA 0
ITOME SITTINGS IND LOAN	2	φ131,000.00	0.1070	Ψ0.00	11110
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FINANCE AGENCY					<u> </u>
MAX CREDIT UNION	1	\$227,664.60	0.05% 0		
MCHENRY SAVINGS BANK	1	\$215,000.00	0.05% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$441,257.96	0.1% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$884,891.48	0.19% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$876,533.18	0.19% 0	\$0.00	NA 0
METLIFE BANK, NA	2	\$415,175.87	0.09% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	4	\$1,111,124.47	0.24% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$519,148.49	0.11% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$1,205,662.54	0.26% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$191,784.86	0.04% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$224,747.87	0.05% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$675,450.23	0.15% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$224,753.72	0.05% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$338,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$660,166.21	0.14% 0	\$0.00	NA 0
NCB, FSB	6	\$1,750,965.07	0.38% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$342,177.42	0.07% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$371,872.95	0.08%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$849,264.69	0.19% 0	\$0.00	NA 0
NL INC.	3	\$865,800.00	0.19% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$184,293.26	0.04% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$251,724.17	0.06% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$338,438.12	0.07% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$927,157.59	0.2% 0	\$0.00	NA 0
OCEANFIRST BANK	7	\$2,322,788.74	0.51% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$190,780.92	0.04% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$175,807.36	0.04% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$182,500.02	0.04%	\$0.00	NA 0
PATELCO CREDIT UNION	7	\$2,188,777.07	0.48% 0	\$0.00	NA 0
	6	\$1,362,715.60	0.3% 0	\$0.00	NA 0

PAWTUCKET CREDIT UNION					
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,350.00	0.04%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	21	\$5,877,634.01	1.29%	\$0.00	NA 0
PEOPLES BANK	1	\$304,000.00	0.07%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$843,591.46	0.18%	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$393,154.04	0.09%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$416,538.17	0.09%	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$467,700.00	0.1%	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	33	\$10,058,931.46	2.2%	\$0.00	NA 0
PREVAIL CREDIT UNION	2	\$445,776.91	0.1%	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$198,000.00	0.04%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$195,780.38	0.04%	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$215,400.00	0.05%	\$0.00	NA 0
PROFILE BANK FSB	1	\$184,000.00	0.04%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$239,724.71	0.05%	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	\$0.00	NA 0
RABOBANK, N.A.	1	\$211,273.90	0.05%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$383,579.69	0.08%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$395,258.52	0.09%	\$0.00	NA 0
REDWOOD CREDIT UNION	7	\$2,745,127.74	0.6%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$197,778.14	0.04%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$184,797.51	0.04%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$227,910.51	0.05%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	10	\$2,948,891.91	0.65%	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,545,287.47	0.34%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$268,000.00	0.06%	\$0.00	NA 0
SAVINGS BANK OF	1	\$417,000.00	0.09%	\$0.00	NA 0

MENDOCINO COUNTY					
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.09% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,138,818.66	0.47% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$178,204.73	0.04% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$224,759.46	0.05% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$393,179.92	0.09% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$554,985.88	0.12% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	2	\$623,498.48	0.14% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$348,208.02	0.08% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	4	\$1,262,935.63	0.28% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$642,241.19	0.14% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	6	\$1,655,444.32	0.36% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$661,500.00	0.14% 0	\$0.00	NA 0
STEARNS LENDING, INC.	8	\$2,298,653.61	0.5% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$308,645.57	0.07% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$309,572.72	0.07% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$369,591.58	0.08% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$274,331.71	0.06% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$256,000.00	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$205,000.00	0.04% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	9	\$2,476,980.54	0.54% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$180,823.97	0.04% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$272,000.00	0.06% 0	\$0.00	NA 0
THE PARK BANK	4	\$867,802.78	0.19% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$205,769.17	0.05% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$489,963.11	0.11% 0	\$0.00	NA 0

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TRAVERSE CITY STATE

BANK

	BANK						
	TRAVIS CREDIT UNION	1	\$183,798.60	0.04% (\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	6	\$1,598,344.98	0.35%	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$191,784.86	0.04%	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$416,543.57	0.09%	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,685,802.76	0.37%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$372,000.00	0.08%	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,336,715.53	0.29%	\$0.00	NA	0
	VALLEY NATIONAL BANK	29	\$8,499,977.71	1.86%	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$360,000.00	0.08%	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$245,743.16	0.05%	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	10	\$2,953,972.94	0.65%	·	NA	0
	WALLICK AND VOLK INC.	1	\$417,000.00	0.09%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$443,524.37	0.1%	·	NA	Ш
	WAYNE BANK	1	\$185,000.00	0.04%		NA	0
	WELLS FARGO BANK, N.A.	3	\$1,506,985.49	0.33%	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	9	\$2,382,938.17	0.52%	\$0.00	NA	0
	WESTBURY BANK	1	\$204,800.00	0.04%	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,385,707.05	0.3%	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$2,159,528.92	0.47%	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$206,250.00	0.05%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$411,559.55	0.09%	\$0.00	NA	0
	Unavailable	271	\$68,839,669.30	14.67%	\$0.00	NA	0
Total		1,675	\$458,608,139.00	100%	\$0.00		0
31412PR94	ARVEST MORTGAGE COMPANY	7	\$1,999,219.17	2.77%	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$451,749.37	0.63%	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$287,677.28	0.4%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$4,448,025.10	6.17% (\$0.00	NA	0
	GMAC BANK	5	\$1,655,877.56	2.3% 1	\$391,921.16	NA	

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	SEATTLE BANK	13	\$3,802,972.51	5.28%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$888,710.50	1.23%				
	Unavailable	192	\$58,510,780.19	81.22%	0	\$0.00	NA	0
Total		245	\$72,045,011.68	100%	1	\$391,921.16		0
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31412PRA1	AMEGY MORTGAGE	1	\$241,564.99	11.7%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$387,030.00	18.74%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$181,884.37	8.81%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$239,755.31	11.61%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$640,301.80	31.01%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,200.00	8.48%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$199,325.98	9.65%	0	\$0.00	NA	0
Total		9	\$2,065,062.45	100%	0	\$0.00		0
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31412PRB9	ARVEST MORTGAGE COMPANY	3	\$200,860.24	18.07%	0	\$0.00	NA	.0
	BANK OF AMERICA, N.A.	1	\$72,243.29	6.5%		\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$43,155.69	3.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$315,679.37	28.4%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$80,000.00	7.2%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$81,916.40	7.37%	0	\$0.00	NA	0
	Unavailable	6	\$317,537.59	28.58%		\$0.00		0
Total		18	\$1,111,392.58	100%	0	\$0.00		0
31412PRC7	BOTTOMLINE MORTGAGE, INC.	1	\$207,900.00	10.09%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$481,012.45	23.35%	0	\$0.00	NA	0
	Unavailable	5	\$1,371,329.88	66.56%	H	·		\boldsymbol{T}
Total		8	\$2,060,242.33	100%				0
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31412PRD5	ABACUS FEDERAL SAVINGS BANK	7	\$1,752,309.25	1.85%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$275,564.79	0.29%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,300.00	0.16%	0	\$0.00	NA	0
		3	\$170,723.83	0.18%	0	\$0.00	NA	0

AEA FEDERAL CREDIT UNION					
ALASKA USA FEDERAL CREDIT UNION	4	\$694,882.39	0.74% 0	\$0.00	NA 0
ALERUS FINANCIAL	3	\$399,041.72	0.42% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$124,500.00	0.13% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$129,134.48	0.14% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	25	\$2,984,705.38	3.16% 0	\$0.00	NA 0
AMEGY MORTGAGE	4	\$690,057.11	0.73% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,249,475.22	2.38% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$107,777.62	0.11% 0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	3	\$275,242.18	0.29% 0	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	1	\$108,184.52	0.11% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	3	\$208,817.02	0.22% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$349,215.17	0.37% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$285,250.00	0.3% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.16% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$227,800.48	0.24% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$207,626.86	0.22% 0	\$0.00	NA 0
AUBURNBANK	1	\$295,000.00	0.31% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.26% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$60,599.22	0.06% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$67,000.00	0.07% 0	\$0.00	NA 0
BANK OF ELMWOOD	1	\$131,300.00	0.14% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	4	\$384,535.36	0.41% 0	\$0.00	NA 0
BANK OF STANLY	1	\$84,437.82	0.09% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$102,000.00	0.11% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,211,500.76	1.28% 0	\$0.00	NA 0
BANKIOWA	2	\$206,439.41	0.22% 0	\$0.00	NA 0
BANKWEST	1	\$16,200.00	0.02% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$1,051,320.49 \$52,000.00	1.11% 0 0.06% 0	\$0.00 \$0.00	NA 0 NA 0

BERKSHIRE COUNTY SAVINGS BANK					
BLACKHAWK STATE BANK	2	\$281,575.85	0.3% 0	\$0.00	NA (
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$141,048.31	0.15% 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.14% 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$256,304.92	0.27% 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$83,000.00	0.09% 0	\$0.00	NA
CARROLLTON BANK	6	\$1,311,468.23	1.39% 0	\$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$94,240.00	0.1% 0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$219,528.61	0.23% 0	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	13	\$1,817,892.99	1.92% 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,300.00	0.08% 0	\$0.00	NA
CENTRAL STATE BANK	1	\$58,115.65	0.06% 0	\$0.00	NA (
CENTREBANK	1	\$34,768.52	0.04% 0	\$0.00	NA (
CENTRUE BANK	4	\$358,800.00	0.38% 0	\$0.00	NA (
CFCU COMMUNITY CREDIT UNION	1	\$44,704.35	0.05% 0	\$0.00	NA
CHARTER BANK	2	\$267,501.13	0.28% 0	\$0.00	NA (
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$350,000.00	0.37% 0	\$0.00	NA
CITIZENS BANK	4	\$343,500.00	0.36% 0	\$0.00	NA (
CITIZENS COMMUNITY BANK	3	\$227,605.57	0.24% 0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$147,600.00	0.16% 0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,700.00	0.06% 0	\$0.00	NA
CLINTON NATIONAL BANK	3	\$173,292.92	0.18% 0	\$0.00	NA (
 CLINTON SAVINGS BANK	1	\$385,000.00	0.41% 0	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	7	\$545,675.29	0.58% 0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,000.00	0.13% 0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$147,600.00	0.16% 0	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$85,228.75	0.09% 0	\$0.00	NA
COMMUNITY FIRST CREDIT	2	\$101,418.21	0.11% 0	\$0.00	NA (

COMMUNITY SECURITY BANK 2 \$177,000.00 0.19% 0 \$0.00 NA COMMUNITY STATE BANK 2 \$242,900.42 0.26% 0 \$0.00 NA COMMUNITY ONE BANK, 1 \$54,636.11 0.06% 0 \$0.00 NA CONSUMER LOAN 3 \$315,771.30 0.33% 0 \$0.00 NA SERVICES, LLC CONSUMERS COOPERATIVE 7 \$887,459.96 0.94% 0 \$0.00 NA CREDIT UNION 7 \$887,459.96 0.94% 0 \$0.00 NA CREDIT UNION MORTGAGE 8 \$792,046.60 0.84% 0 \$0.00 NA CREDIT UNION MORTGAGE 8 \$792,046.60 0.84% 0 \$0.00 NA CREDIT UNION ONE 1 \$75,500.68 0.08% 0 \$0.00 NA CREDIT UNION WEST 1 \$588,110.51 0.06% 0 \$0.00 NA CUMBERLAND SECURITY 5 \$349,900.00 0.37% 0 \$0.00 NA CUMMERLAND SECURITY 5 \$349,900.00 0.37% 0 \$0.00 NA CUSO MORTGAGE, INC. 1 \$134,113.04 0.14% 0 \$0.00 NA DENAL STATE BANK 1 \$56,265.99 0.04% 0 \$0.00 NA DENAL STATE BANK 1 \$56,265.99 0.04% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$158,941.79 0.17% 0 \$0.00 NA DOWAL BANK 3 \$215,448.75 0.23% 0 \$0.00 NA DOWAL BANK 3 \$215,448.75 0.23% 0 \$0.00 NA DUBUQUE BANK 3 \$215,448.75 0.23% 0 \$0.00 NA DUPAGE NATIONAL BANK 1 \$72,000.00 0.06% 0 \$0.00 NA DUPAGE CREDIT UNION 2 \$221,264.50 0.23% 0 \$0.00 NA DUPAGE CREDIT UNION 2 \$221,264.50 0.23% 0 \$0.00 NA DUPAGE CREDIT UNION 2 \$221,264.50 0.23% 0 \$0.00 NA DUPAGE NATIONAL BANK 1 \$72,000.00 0.06% 0 \$0.00 NA DUPAGE NATIONAL BANK 1 \$72,000.00 0.06% 0 \$0.00 NA DUPAGE NATIONAL BANK 1 \$72,000.00 0.06% 0 \$0.00 NA DUPAGE NATIONAL BANK 1 \$72,000.00 0.26% 0 \$0.00 NA DUPAGE NATIONAL BANK 1 \$72,000.00 0.26% 0 \$0.00 NA DUPAGE NATIONAL BANK 1 \$72,000.00 0.26% 0 \$0.00 NA DUPAGE NATIONAL BANK 1 \$72,000.00 0.26% 0 \$0.00 NA DUPAGE NATIONAL BANK 1 \$72,000.00 0.26% 0 \$0.00 NA PARMERS & MERCHANTS 2 \$195,069.	UNION OF FLORIDA					<u></u>	<u></u>
COMMUNITY STATE BANK		2	\$177,000.00	0.19% 0	\$0.00	NA	.0
COMMUNITYONE BANK, N.A. 1	 	2	\$242,900.42	0.26% 0	\$0.00	NA	0
SERVICES, LLC	COMMUNITYONE BANK,	1	·				П
CREDIT UNION		3	\$315,771.30	0.33% 0	\$0.00	NA	.0
CREDIT UNION MORTGAGE SERVICES, INC. S \$792,046.60 0.84% 0 \$0.00 NA		7			·		0
SERVICES, INC. 8 \$792,046.60 0.84% 0 \$0.00 NA	 	5	\$496,428.49	0.53% 0	\$0.00	NA	.0
CREDIT UNION WEST		8	\$792,046.60		\$0.00	NA	0
CUMANET, LLC 2 \$193,718.84 0.2% 0 \$0.00 NA CUMBERLAND SECURITY BANK 5 \$349,900.00 0.37% 0 \$0.00 NA CUSO MORTGAGE, INC. 1 \$134,113.04 0.14% 0 \$0.00 NA DEAN COOPERATIVE BANK 5 \$524,555.23 0.56% 0 \$0.00 NA DENALI STATE BANK 1 \$36,256.99 0.04% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$158,941.79 0.17% 0 \$0.00 NA DIME BANK 5 \$1,036,590.34 1.1% 0 \$0.00 NA DOWAL OUISIANA FEDERAL CREDIT UNION 1 \$75,434.40 0.08% 0 \$0.00 NA DUB QUE BANK AND TRUST COMPANY 1 \$61,025.00 0.06% 0 \$0.00 NA DUPAGE CREDIT UNION 2 \$221,264.50 0.23% 0 \$0.00 NA DUPAGE CREDIT UNION 2 \$221,264.50 0.23% 0 \$0.00 NA DUPAGE CREDIT UNION 2 \$221,264.50 0.23% 0	CREDIT UNION ONE	1	\$75,500.68	0.08% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK 5 \$349,900.00 0.37% 0 \$0.00 NA CUSO MORTGAGE, INC. 1 \$134,113.04 0.14% 0 \$0.00 NA DEAN COOPERATIVE BANK 5 \$524,555.23 0.56% 0 \$0.00 NA DENALI STATE BANK 1 \$36,256.99 0.04% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$158,941.79 0.17% 0 \$0.00 NA DIME BANK 5 \$1,036,590.34 1.1% 0 \$0.00 NA DOWALDUISIANA FEDERAL CREDIT UNION 1 \$75,434.40 0.08% 0 \$0.00 NA DUBUQUE BANK AND TRUST COMPANY 1 \$61,025.00 0.06% 0 \$0.00 NA DUPAGE CREDIT UNION 2 \$221,264.50 0.23% 0 \$0.00 NA DUPAGE NATIONAL BANK 1 \$72,000.00 0.08% 0 \$0.00 NA DUPANT BANK AND TRUST 1 \$49,569.96 0.05% 0 \$0.00 NA DURANT BANK AND TRUST 1 \$49,569.96 0.05% 0 </td <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td>77</td>		1					77
BANK		2	\$193,718.84	0.2% 0	\$0.00	NA	.0
DEAN COOPERATIVE BANK 5 \$524,555.23 0.56% 0 \$0.00 NA		5	\$349,900.00	0.37% 0	\$0.00	NA	.0
DENALI STATE BANK	CUSO MORTGAGE, INC.	1	\$134,113.04	0.14% 0	\$0.00	NA	0
DESERT SCHOOLS 1	DEAN COOPERATIVE BANK	5		0.56% 0	\$0.00	NA	0
FEDERAL CREDIT UNION 1 \$158,941.79 0.17% 0 \$0.00 NA		1	\$36,256.99	0.04% 0	\$0.00	NA	0
DORAL BANK 3 \$215,448.75 0.23% 0 \$0.00 NA		1	\$158,941.79	0.17% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL 1 \$75,434.40 0.08% 0 \$0.00 NA	DIME BANK	5	\$1,036,590.34	1.1% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL 1 \$75,434.40 0.08% 0 \$0.00 NA	DORAL BANK	3	\$215,448.75	0.23% 0	\$0.00	NA	0
TRUST COMPANY		1	\$75,434.40	0.08% 0	\$0.00		
DUPAGE CREDIT UNION 2 \$221,264.50 0.23% 0 \$0.00 NA DUPAGE NATIONAL BANK 1 \$72,000.00 0.08% 0 \$0.00 NA DUPONT STATE BANK 1 \$91,955.00 0.1% 0 \$0.00 NA DURANT BANK AND TRUST COMPANY 1 \$49,569.96 0.05% 0 \$0.00 NA EASTWOOD BANK 1 \$92,281.49 0.1% 0 \$0.00 NA ESB MORTGAGE COMPANY 2 \$195,000.00 0.21% 0 \$0.00 NA EVERBANK 1 \$198,189.28 0.21% 0 \$0.00 NA FARMERS & MERCHANTS BANK 2 \$119,936.97 0.13% 0 \$0.00 NA FIRST AMERICAN CREDIT UNION 2 \$242,158.72 0.26% 0 \$0.00 NA FIRST AMERICAN INTERNATIONAL BANK 1 \$417,000.00 0.44% 0 \$0.00 NA FIRST BANK 2 \$132,766.06 0.14% 0 \$0.00 NA	DUBUQUE BANK AND	1	\$61,025.00	0.06% 0	\$0.00	NA	0
DUPAGE NATIONAL BANK 1 \$72,000.00 0.08% 0 \$0.00 NA DUPONT STATE BANK 1 \$91,955.00 0.1% 0 \$0.00 NA DURANT BANK AND TRUST COMPANY 1 \$49,569.96 0.05% 0 \$0.00 NA EASTWOOD BANK 1 \$92,281.49 0.1% 0 \$0.00 NA ESB MORTGAGE COMPANY 2 \$195,000.00 0.21% 0 \$0.00 NA EVERBANK 1 \$198,189.28 0.21% 0 \$0.00 NA FARMERS & MERCHANTS BANK 2 \$119,936.97 0.13% 0 \$0.00 NA FIRST AMERICAN CREDIT UNION 2 \$242,158.72 0.26% 0 \$0.00 NA FIRST AMERICAN INTERNATIONAL BANK 1 \$417,000.00 0.44% 0 \$0.00 NA FIRST BANK 2 \$132,766.06 0.14% 0 \$0.00 NA	 	2	\$221,264.50	0.23% 0	\$0.00	NA	C
DUPONT STATE BANK 1 \$91,955.00 0.1% 0 \$0.00 NA DURANT BANK AND TRUST COMPANY 1 \$49,569.96 0.05% 0 \$0.00 NA EASTWOOD BANK 1 \$92,281.49 0.1% 0 \$0.00 NA ESB MORTGAGE COMPANY 2 \$195,000.00 0.21% 0 \$0.00 NA EVERBANK 1 \$198,189.28 0.21% 0 \$0.00 NA FARMERS & MERCHANTS BANK 2 \$119,936.97 0.13% 0 \$0.00 NA FINANCIAL PLUS FEDERAL CREDIT UNION 2 \$242,158.72 0.26% 0 \$0.00 NA FIRST AMERICAN CREDIT UNION 3 \$264,544.97 0.28% 0 \$0.00 NA FIRST AMERICAN INTERNATIONAL BANK 1 \$417,000.00 0.44% 0 \$0.00 NA FIRST BANK 2 \$132,766.06 0.14% 0 \$0.00 NA	 	1				1	_
DURANT BANK AND TRUST 1 \$49,569.96 0.05% 0 \$0.00 NA	 	1					
EASTWOOD BANK 1 \$92,281.49 0.1% 0 \$0.00 NA ESB MORTGAGE COMPANY 2 \$195,000.00 0.21% 0 \$0.00 NA EVERBANK 1 \$198,189.28 0.21% 0 \$0.00 NA FARMERS & MERCHANTS BANK 2 \$119,936.97 0.13% 0 \$0.00 NA FINANCIAL PLUS FEDERAL CREDIT UNION 2 \$242,158.72 0.26% 0 \$0.00 NA FIRST AMERICAN CREDIT UNION 3 \$264,544.97 0.28% 0 \$0.00 NA FIRST AMERICAN INTERNATIONAL BANK 1 \$417,000.00 0.44% 0 \$0.00 NA FIRST BANK 2 \$132,766.06 0.14% 0 \$0.00 NA		1	\$49,569.96	0.05% 0	\$0.00	NA	
ESB MORTGAGE COMPANY 2 \$195,000.00 0.21% 0 \$0.00 NA EVERBANK 1 \$198,189.28 0.21% 0 \$0.00 NA FARMERS & MERCHANTS 2 \$119,936.97 0.13% 0 \$0.00 NA BANK 2 \$119,936.97 0.13% 0 \$0.00 NA FINANCIAL PLUS FEDERAL 2 \$242,158.72 0.26% 0 \$0.00 NA FIRST AMERICAN CREDIT UNION 3 \$264,544.97 0.28% 0 \$0.00 NA FIRST AMERICAN 1 \$417,000.00 0.44% 0 \$0.00 NA INTERNATIONAL BANK 2 \$132,766.06 0.14% 0 \$0.00 NA	 	1	\$92,281.49	0.1% 0	\$0.00	NA	(
EVERBANK 1 \$198,189.28 0.21% 0 \$0.00 NA FARMERS & MERCHANTS BANK 2 \$119,936.97 0.13% 0 \$0.00 NA FINANCIAL PLUS FEDERAL CREDIT UNION 2 \$242,158.72 0.26% 0 \$0.00 NA FIRST AMERICAN CREDIT UNION 3 \$264,544.97 0.28% 0 \$0.00 NA FIRST AMERICAN INTERNATIONAL BANK 1 \$417,000.00 0.44% 0 \$0.00 NA FIRST BANK 2 \$132,766.06 0.14% 0 \$0.00 NA		_2	,			1	+
FARMERS & MERCHANTS BANK 2 \$119,936.97 0.13% 0 \$0.00 NA FINANCIAL PLUS FEDERAL CREDIT UNION 2 \$242,158.72 0.26% 0 \$0.00 NA FIRST AMERICAN CREDIT UNION 3 \$264,544.97 0.28% 0 \$0.00 NA FIRST AMERICAN INTERNATIONAL BANK 1 \$417,000.00 0.44% 0 \$0.00 NA FIRST BANK 2 \$132,766.06 0.14% 0 \$0.00 NA		_1			·		T
FINANCIAL PLUS FEDERAL 2 \$242,158.72 0.26% 0 \$0.00 NA	FARMERS & MERCHANTS	2					ı
FIRST AMERICAN CREDIT 3 \$264,544.97 0.28% 0 \$0.00 NA FIRST AMERICAN 1 \$417,000.00 0.44% 0 \$0.00 NA FIRST BANK 2 \$132,766.06 0.14% 0 \$0.00 NA	FINANCIAL PLUS FEDERAL	2	\$242,158.72	0.26% 0	\$0.00	NA	
INTERNATIONAL BANK 1 \$417,000.00 0.44% 0 \$0.00 NA FIRST BANK 2 \$132,766.06 0.14% 0 \$0.00 NA	FIRST AMERICAN CREDIT	3	\$264,544.97	0.28% 0	\$0.00	NA	
		1	\$417,000.00	0.44% 0	\$0.00	NA	. (
3 \$326,224.57 0.35% 0 \$0.00 NA	FIRST BANK	2	\$132,766.06	0.14% 0	\$0.00	NA	.[(
		3	\$326,224.57	0.35% 0	\$0.00	NA	

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FIRST BANK RICHMOND, NA						
FIRST CENTURY BANK, NA	2	\$265,327.13	0.28% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,000.00	0.07% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$134,305.55	0.14% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$90,362.64	0.1% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$350,481.65	0.37% 0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$66,900.00	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$154,961.37	0.16% 0	\$0.00	NA	0
FIRST GUARANTY BANK	4	\$231,000.00	0.24% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$781,750.00	0.83% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,927.27	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$453,400.00	0.48% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$249,234.35	0.26% 0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,461.26	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$79,000.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	4	\$319,765.00	0.34% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$325,347.65	0.34% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$60,000.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$354,136.27	0.37% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$166,627.81	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.1% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA	0
FIRST PLACE BANK	7	\$747,320.49	0.79% 0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$18,129.00	0.02% 0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	2	\$396,520.63	0.42% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$206,307.68	0.22% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$190,410.78	0.2% 0	\$0.00	NA	0
FREESTAR BANK	1	\$103,750.00	0.11% 0	\$0.00	NA	0
FREMONT BANK	12	\$1,773,382.76	1.88% 0	\$0.00	NA	0

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FULTON BANK	21	\$3,657,403.96	3.87% 0	\$0.00	NA 0
GATEWAY MORTGAGE	4	\$683,200.00	0.72% 0	\$0.00	NA 0
CORPORATION		Ψ003,200.00	0.72700	Ψ0.00	11/10
GEORGETOWN SAVINGS	2	\$617,000.00	0.65% 0	\$0.00	NA 0
BANK		. ,		·	
GEORGIA'S OWN CREDIT UNION	2	\$247,319.57	0.26% 0	\$0.00	NA 0
GREATER NEVADA					
MORTGAGE SERVICES	3	\$620,838.84	0.66% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	_	4.022.121.5 0	1 0000	40.00	77.1.0
COMPANY INC.	7	\$1,023,424.70	1.08% 0	\$0.00	NA 0
HANNIBAL NATIONAL	4	\$336,086.50	0.36% 0	\$0.00	NA 0
BANK	-	\$330,080.30		·	
HARVARD SAVINGS BANK	2	\$214,400.00	0.23% 0		NA 0
HERSHEY STATE BANK	1	\$101,331.07	0.11% 0	\$0.00	NA 0
HICKORY POINT BANK AND	1	\$104,762.96	0.11% 0	\$0.00	NA 0
TRUST, FSB		·			
HOME FEDERAL SAVINGS BANK	2	\$170,000.00	0.18% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN					
COMPANY	2	\$186,261.55	0.2% 0	\$0.00	NA 0
HOME STATE BANK	1	\$42,500.00	0.04% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$51,000.00	0.05% 0	\$0.00	NA 0
HONESDALE NATIONAL	1	\$240,000.00	0.25% 0	\$0.00	NA 0
BANK THE	1	\$240,000.00	0.23%0	\$0.00	NAU
IDAHO CENTRAL CREDIT	2	\$162,000.00	0.17% 0	\$0.00	NA 0
UNION					
ILLINOIS NATIONAL BANK	6	\$781,375.65	0.83% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$89,657.05	0.09% 0	\$0.00	NA 0
INTERNATIONAL BANK OF					
COMMERCE	1	\$65,000.00	0.07% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	4	\$717,164.39	0.76% 0	\$0.00	NA 0
IRWIN UNION BANK AND	2	\$179,338.78	0.19% 0	\$0.00	NA O
TRUST COMPANY	2	\$179,336.76	0.19%0	\$0.00	NA 0
JEANNE DARC CREDIT	2	\$529,648.12	0.56% 0	\$0.00	NA 0
UNION				·	
JONAH BANK OF WYOMING	2	\$225,190.66	0.24% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL	3	\$167,153.79	0.18% 0	\$0.00	NA 0
CREDIT UNION LA SALLE STATE BANK	1	\$36,400.00	0.04% 0	\$0.00	NA 0
LAKE AREA BANK	2	\$324,239.41	0.34% 0	\$0.00	NA 0
LAKE FOREST BANK &					
TRUST	3	\$351,600.00	0.37% 0	\$0.00	NA 0
LAKE MORTGAGE	2	\$100,000,00	0.110/ 0	ሰ ለ ለለ	NIAO
COMPANY INC.	2	\$100,802.90	0.11% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$120,199.73	0.13% 0	\$0.00	NA 0

LANGLEY FEDER CREDIT UNION	AL	6	\$683,000.00	0.72%	0	\$0.00	NA	0
LEA COUNTY STA	ATE BANK	1	\$99,334.21	0.11%	0	\$0.00	NA	0
LEADER MORTGA	AGE	_	·					
COMPANY INC.		2	\$345,000.00	0.37%	U	\$0.00	NA	U
LEADER ONE FIN	ANCIAL	2	\$274,400.00	0.29%	Λ	\$0.00	NA	
CORPORATION		_				·		Ш
LEGACY BANKS		2	\$548,000.00	0.58%	0	\$0.00	NA	0
LOS ALAMOS NA BANK	TIONAL 1	1	\$1,700,030.45	1.8%	0	\$0.00	NA	0
MACHIAS SAVINO	GS BANK	1	\$154,471.55	0.16%	0	\$0.00	NA	0
MARINE BANK M		Ī						
SERVICES		4	\$413,533.95	0.44%	0	\$0.00	NA	0
MAX CREDIT UNI	ION	3	\$229,211.71	0.24%	0	\$0.00	NA	0
MCCUE MORTGA	GE	1	\$251,315.57	0.27%	Λ	\$0.00	NA	0
COMPANY, THE		1	φ231,313.37	0.21%	U	Φ 0.00	INA	V
MECHANICS SAV	INGS	3	\$428,911.63	0.45%	0	\$0.00	NA	0
BANK		_	Ų 1 2 0,211.00	3.1370	Ĭ	Ψ0.00	117	Ĥ
MEMBERS MORT	GAGE	1	\$70,533.53	0.07%	0	\$0.00	NA	0
COMPANY INC. MEMPHIS AREA	TE A CHEDS	+			H			H
CREDIT UNION	TEACHERS	1	\$31,349.87	0.03%	0	\$0.00	NA	0
MERCHANTS BAN	NK,	1	\$91,387.48	0.1%	Λ	\$0.00	NA	0
NATIONAL ASSO	CIATION	1	\$91,367.46	0.170	U	\$0.00	117	V
MERIWEST MORT	TGAGE	2	\$481,000.00	0.51%	0	\$0.00	NA	0
COMPANY, LLC		4	Ψ101,000.00	0.5176		40.00	111	Ĭ
MID MINNESOTA	FEDERAL	1	\$109,764.30	0.12%	0	\$0.00	NA	0
CREDIT UNION MID-HUDSON VA	LLEV	+			H			H
FEDERAL CREDIT		1	\$291,450.07	0.31%	0	\$0.00	NA	0
MID-PENN BANK		2	\$201,000.00	0.21%	0	\$0.00	NA	0
MIDLAND STATE		2	\$165,500.00					_
MIDWEST BANK	OF							
WESTERN ILLING		2	\$150,500.00	0.16%	O	\$0.00	NA	10
MIDWEST LOAN	SERVICES	7	\$672,348.25	0.71%	$^{\circ}$	\$0.00	NA	0
INC.		′	φυ/2,348.23	0.71%	U	\$0.00	INA	V
MIDWESTONE BA	NK	5	\$519,700.00	0.55%	0	\$0.00	NA	0
MILFORD BANK,	THE	1	\$78,000.00	0.08%	0	\$0.00	NA	0
MISSION FEDERA	L CREDIT	1	\$262,100.00	0.28%	0	\$0.00	NA	n
UNION		1	Ψ202,100.00	0.20 /0	J	Ψ0.00	147	
MORRILL & JANE		2	\$117,500.00	0.12%	0	\$0.00	NA	0
AND TRUST COM	PANY	_						Н
MORTGAGE CEN		_	\$1,270,906.67	1.34%	П	\$0.00		1 1
MT. MCKINLEY B		2	\$255,000.00	0.27%	U	\$0.00	NA	U
MUTUAL SAVINO ASSOCIATION FS		2	\$184,964.54	0.2%	0	\$0.00	NA	0
ASSOCIATION FS	<i>1</i> 1	1	\$114,000.00	0.12%	0	\$0.00	NA	0
		1	Ψ117,000.00	0.12/0		ψ0.00	117	
	•	-						

NATIONAL BANK OF MIDDLEBURY					
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,500.00	0.08% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,596.68	0.08% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$109,267.63	0.12% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	6	\$1,218,189.11	1.29% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,000.00	0.13% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$281,378.90	0.3% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.05% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$417,000.00	0.44% 0	\$0.00	NA 0
OAK BANK	2	\$182,095.24	0.19% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$417,000.00	0.44% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$53,642.85	0.06% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	4	\$233,391.19	0.25% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$158,941.78	0.17% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$91,051.00	0.1% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,360.85	0.1% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$126,160.04	0.13% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	7	\$552,099.62	0.58% 0	\$0.00	NA 0
ORRSTOWN BANK	4	\$369,211.13	0.39% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,203.11	0.44%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.05% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$141,060.83	0.15% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$141,857.99	0.15% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$95,911.43	0.1% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$440,654.60	0.47% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$243,750.00	0.26% 0	\$0.00	NA 0

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PREMIER BANK OF JACKSONVILLE	2	\$230,099.47	0.24%	\$0.00	NA 0
PREVAIL CREDIT UNION	5	\$503,779.14	0.53% 0	\$0.00	NA 0
PROFILE BANK FSB	2	\$127,735.44	0.14% 0		
PROGRESSIVE SAVINGS BANK FSB	2	\$168,592.85	0.18% 0		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$363,561.89	0.38% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$125,161.11	0.13% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.13% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$137,200.00	0.15% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$108,800.00	0.12% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$197,349.50	0.21% 0	\$0.00	NA 0
S&T BANK	1	\$208,000.00	0.22% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$322,566.71	0.34% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	13	\$1,185,736.79	1.25% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	2	\$244,323.33	0.26% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	7	\$481,508.30	0.51% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$145,000.00	0.15% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,622,157.73	1.72% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$127,100.00	0.13% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$52,649.47	0.06% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$77,297.56	0.08% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,971.11	0.08% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	7	\$1,104,780.84	1.17% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$1,057,734.08	1.12% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	3	\$238,518.35	0.25% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$81,273.77	0.09% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$350,600.00	0.37% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	2	\$195,208.99	0.21% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$131,126.97	0.14% 0	\$0.00	NA 0
	12	\$739,048.27	0.78% 0	\$0.00	NA 0
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SUPERIOR FEDERAL CREDIT UNION						
TAYLOR COUNTY BANK	2	\$120,478.77	0.13% 0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$13,510.05	0.01% 0	\$0.00	NA	\boldsymbol{T}
TELCOM CREDIT UNION	2	\$263,300.00	0.28% 0	\$0.00	NA	т
TEXAS BANK		\$108,500.00	0.11% 0	\$0.00	NA	-
TEXAS DOW EMPLOYEES	-					
CREDIT UNION	2	\$154,444.03	0.16% 0	\$0.00	NA	0
THE FARMERS STATE BANK						Ħ
AND TRUST COMPANY	3	\$229,400.00	0.24% 0	\$0.00	NA	0
THE FIRST NATIONAL	_					
BANK	1	\$128,400.00	0.14% 0	\$0.00	NA	0
THE FIRST NATIONAL		*****		40.00		
BANK OF DENNISON	2	\$131,000.00	0.14% 0	\$0.00	NA	0
THE HARVARD STATE		ф122 000 00	0.146(.0	40.00	27.4	
BANK	1	\$132,800.00	0.14% 0	\$0.00	NA	O
THE NATIONAL B&T OF	4	ф200 045 25	0.426/.0	Φ0.00	27.4	
SYCAMORE	4	\$399,945.35	0.42% 0	\$0.00	NA	U
THE PARK BANK	7	\$1,018,509.56	1.08% 0	\$0.00	NA	0
THE SUMMIT FEDERAL	4	¢201.002.42	0.407.0	ΦΩ ΩΩ	NT A	
CREDIT UNION	4	\$381,882.42	0.4% 0	\$0.00	NA	U
THE TRADERS NATIONAL	2	¢102.776.10	0.110/.0	\$0.00	NT A	
BANK	2	\$102,776.10	0.11% 0	\$0.00	NA	U
TINKER FEDERAL CREDIT	2	¢120 971 92	0.15% 0	\$0.00	NT A	
UNION	2	\$139,871.82	0.13%	\$0.00	NA	U
TOPLINE FEDERAL CREDIT	1	\$69,139.68	0.07% 0	\$0.00	NA	
UNION	1	\$09,139.06	0.07%0	\$0.00	INA	۲
TOWN & COUNTRY BANK	1	\$50,000.00	0.05% 0	\$0.00	NA	Λ
OF QUINCY	1	\$30,000.00	0.03%0	\$0.00	NA	U
TOWN AND COUNTRY						
BANC MORTGAGE	1	\$166,896.23	0.18% 0	\$0.00	NA	0
SERVICES						Ш
TRAVERSE CITY STATE	1	\$113,300.00	0.12% 0	\$0.00	NA	0
BANK	1			Ψ0.00	1171	Ŭ
TRISTAR BANK	1	\$126,000.00	0.13% 0	\$0.00	NA	\boldsymbol{T}
UNITED BANK OF UNION	1	\$102,100.00	0.11% 0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$88,538.17	0.09% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$541,411.17	0.57% 0	\$0.00	NA	0
UNITED MORTGAGE	1	¢02 500 00	0.09% 0	\$0.00	NT A	
COMPANY	1	\$82,500.00	0.09%0	\$0.00	NA	۲
UNITUS COMMUNITY	1	\$265,500.00	0.28% 0	\$0.00	NA	
CREDIT UNION	1	\$203,300.00	0.20%	\$0.00	INA	۷
UNIVERSITY & STATE	3	\$414,075.65	0.44% 0	\$0.00	NA	
EMPLOYEES CREDIT UNION	3	φ414,073.03	0.4470	φ υ. υυ	INA	۲
VALLEY BANK AND TRUST	1	\$71,400.00	0.08% 0	\$0.00	NA	
COMPANY	1	\$/1, 4 00.00	0.00700	φυ.υυ	INA	ď
VALLEY NATIONAL BANK	2	\$489,743.23	0.52% 0	\$0.00	NA	0

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VILLAGE MORTGAGE 4 \$463,200.00 0.49% 0 \$0.00 NA							
COMPANY 4 \$463,200.00 0.49% 0 \$0.00 NA		VERITY CREDIT UNION	1	\$121,044.11	0.13% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION			4	\$463,200.00	0.49% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION S354,265.60 0.37% 0 S0.00 NA WESTCONSIN CREDIT UNION S294,539.00 0.31% 0 S0.00 NA WILLIAMSVILLE STATE BANK AND TRUST S143,047.61 0.15% 0 S0.00 NA WILMINGTON TRUST COMPANY UNION WRIGHT-PATT CREDIT S94,289.11 0.1% 0 S0.00 NA WRIGHT-PATT CREDIT S643,663.68 0.68% 0 S0.00 NA WRIGHT-PATT CREDIT UNION, INC. Unavailable 55 \$5,833,361.09 6.15% 0 \$0.00 NA S748 S94,513,712.32 100% 0 \$0.00 NA S748 S94,513,712.32 100% 0 \$0.00 NA S748			11	\$1,482,623.61	1.57% 0	\$0.00	NA 0
COMPANY 3 \$103.576.71 0.11% 0 \$0.00 NA		WAUKESHA STATE BANK	2	\$181,007.70	0.19% 0	\$0.00	NA 0
UNION WESTERRA CREDIT UNION WILLIAMS VILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY I \$143,047.61 0.15% 0 \$0.00 NA WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT VINION, INC. Unavailable 55 \$5,833,361.09 6.15% 0 \$0.00 NA Total ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable 20 \$3,235,475.88 49.13% 0 \$0.00 NA Total ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST OMPANY ADIRONDACK TRUST OMPANY THE ADVANTAGE BANK A ADVANTAGE BANK A FBANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK 1 \$1,175,071.29 2.47% 0 \$0.00 NA NA NA AMERICAN BANK CENTER 1 \$66,665.99 0.14% 0 \$0.00 NA NA NA AMERICAN BANK OF THE 1 \$113,500.00 0.24% 0 \$0.00 NA NA NA STAR FINST AMERICAN BANK OF THE 1 \$113,500.00 0.24% 0 \$0.00 NA NA NA NA NA NA AMERICAN BANK OF THE 1 \$113,500.00 0.24% 0 \$0.00 NA NA NA NA NA NA AMERICAN BANK OF THE 1 \$113,500.00 0.24% 0 \$0.00 NA			3	\$103,576.71	0.11% 0	\$0.00	NA 0
WILLIAMSVILLE STATE 1 \$143,047.61 0.15% 0 \$0.00 NA			5	\$354,265.60	0.37% 0	\$0.00	NA 0
BANK AND TRUST	<u> </u>	WESTERRA CREDIT UNION	1	\$294,539.00	0.31% 0	\$0.00	NA 0
COMPANY			1	\$143,047.61	0.15% 0	\$0.00	NA 0
FEDERAL CREDIT UNION 2 \$239,603.17 0.25% 0 \$0.00 NA			1	\$94,289.11	0.1% 0	\$0.00	NA 0
UNION, INC. Unavailable 55 \$5,833,361.09 6.15% 0 \$0.00 NA Total 784 \$94,513,712.32 100% 0 \$0.00 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable 20 \$3,235,475.88 49.13% 0 \$0.00 NA Total ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK 4 \$408,331.95 0.86% 0 \$0.00 NA ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK OF THE 1 \$113,500.00 0.24% 0 \$0.00 NA S0.00 NA S0.00 NA \$0.00 NA			2	\$239,603.17	0.25% 0	\$0.00	NA 0
Total			7	·	0.68% 0	\$0.00	NA 0
ARVEST MORTGAGE 23 \$2,896,914.70 43.99% 0 \$0.00 NA		Unavailable				1	NA 0
S1412PRE3	Total		784	\$94,513,712.32	100% 0	\$0.00	0
COMPANY 23 \$2,896,914.70 43,99% 0 \$0.00 NA							
OMAHA	31412PRE3	COMPANY	23	\$2,896,914.70	43.99% 0	\$0.00	NA 0
INC. 4 \$294,299.30 4.47% 0 \$0.00 NA			1	\$158,948.80	2.41% 0	\$0.00	NA 0
ABERDEEN PROVING GROUND FEDERAL CREDIT 2 \$311,155.91 0.66% 0 \$0.00 NA			4	\$294,299.30	4.47% 0	\$0.00	NA 0
ABERDEEN PROVING GROUND FEDERAL CREDIT 2 \$311,155.91 0.66% 0 \$0.00 NA UNION ADIRONDACK TRUST COMPANY THE 1 \$70,000.00 0.15% 0 \$0.00 NA ADVANTAGE BANK 4 \$408,331.95 0.86% 0 \$0.00 NA AF BANK 1 \$36,758.52 0.08% 0 \$0.00 NA ALASKA USA FEDERAL CREDIT UNION 2 \$155,241.77 0.33% 0 \$0.00 NA ALPINE BANK & TRUST CO. 1 \$40,000.00 0.08% 0 \$0.00 NA AMARILLO NATIONAL BANK 11 \$1,175,071.29 2.47% 0 \$0.00 NA AMERICAN BANK CENTER FIRST 1 \$66,065.99 0.14% 0 \$0.00 NA AMERICAN BANK OF THE 1 \$113,500.00 0.24% 0 \$0.00 NA		Unavailable	20	\$3,235,475.88	49.13% 0	\$0.00	NA 0
31412PRF0 GROUND FEDERAL CREDIT 2 \$311,155.91 0.66% 0 \$0.00 NA	Total		48	\$6,585,638.68	100% 0	\$0.00	0
S1412PRF0 GROUND FEDERAL CREDIT 2 \$311,155.91 0.66% 0 \$0.00 NA							
COMPANY THE 1 \$70,000.00 0.15% 0 \$0.00 NA ADVANTAGE BANK 4 \$408,331.95 0.86% 0 \$0.00 NA AF BANK 1 \$36,758.52 0.08% 0 \$0.00 NA ALASKA USA FEDERAL CREDIT UNION 2 \$155,241.77 0.33% 0 \$0.00 NA ALPINE BANK & TRUST CO. 1 \$40,000.00 0.08% 0 \$0.00 NA AMARILLO NATIONAL 11 \$1,175,071.29 2.47% 0 \$0.00 NA AMERICAN BANK CENTER 1 \$66,065.99 0.14% 0 \$0.00 NA AMERICAN BANK OF THE 1 \$113,500.00 0.24% 0 \$0.00 NA	31412PRF0	GROUND FEDERAL CREDIT	2	\$311,155.91	0.66% 0	\$0.00	NA 0
AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICAN BANK CENTER FIRST AMERICAN BANK OF THE 1 \$1,175,071.29 0.24% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA			1	\$70,000.00	0.15% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICAN BANK CENTER FIRST AMERICAN BANK OF THE S113 500 00 S0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA		ADVANTAGE BANK	4	\$408,331.95	0.86% 0	\$0.00	NA 0
CREDIT UNION 2 \$155,241.77 0.33% 0 \$0.00 NA ALPINE BANK & TRUST CO. 1 \$40,000.00 0.08% 0 \$0.00 NA AMARILLO NATIONAL 11 \$1,175,071.29 2.47% 0 \$0.00 NA AMERICAN BANK CENTER 1 \$66,065.99 0.14% 0 \$0.00 NA AMERICAN BANK OF THE 1 \$113,500.00 0.24% 0 \$0.00 NA		AF BANK	1	\$36,758.52	0.08% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK 11 \$1,175,071.29 2.47% 0 \$0.00 NA AMERICAN BANK CENTER FIRST 1 \$66,065.99 0.14% 0 \$0.00 NA AMERICAN BANK OF THE 1 \$113,500.00 0.24% 0 \$0.00 NA			2	\$155,241.77	0.33% 0	\$0.00	NA 0
BANK AMERICAN BANK CENTER FIRST AMERICAN BANK OF THE 1 \$1,175,071.29 2.47% 0 \$0.00 NA \$0.00 NA \$0.00 NA		ALPINE BANK & TRUST CO.	1	\$40,000.00	0.08% 0	\$0.00	NA 0
FIRST 1 \$66,065.99 0.14% 0 \$0.00 NA AMERICAN BANK OF THE 1 \$113.500.00 0.24% 0 \$0.00 NA			11	\$1,175,071.29	2.47% 0	\$0.00	NA 0
1 1 1 N 1 N 1 N 1 N 1 N 1 N 1 N 1 N 1 N			1	\$66,065.99	0.14% 0	\$0.00	NA 0
			1	\$113,500.00	0.24% 0	\$0.00	NA 0

	AMERICAN BANK, N.A.	1	\$102,928.36	0.22% 0	\$0.00	NA	0
	AMERICAN FINANCE	1	\$178,825.24	0.38% 0	\$0.00	NA	ارا
	HOUSE LARIBA	1	\$170,025.24	0.36 % 0	\$0.00	IN/A	Ц
	AMERICAN NATIONAL	1	\$270,300.00	0.57% 0	\$0.00	NA	0
	BANK, TERRELL	1	, ,		·		₩
	ASSOCIATED BANK, NA	10	\$875,157.54	1.84% 0	\$0.00	NA	0
	AURORA FINANCIAL	2	\$131,043.68	0.28% 0	\$0.00	NA	0
	GROUP INC.		, , , , , , , , , , , , , , , , , , , ,		,		H
	BANCO SANTANDER	1	\$42,222.63	0.09% 0	\$0.00	NA	0
	PUERTO RICO	10	φ1 <i>577 75</i> 0 22	2 2207 0	Φ0.00	NT A	
	BANCORPSOUTH BANK	12	\$1,577,758.23	3.32% 0			77
	BANCROFT STATE BANK	1	\$51,000.00		\$0.00		-
	BANK FIRST NATIONAL	3	\$371,308.93	0.78% 0			1 1
	BANK OF COMMERCE	1	\$29,804.21	0.06% 0	·		-
	BANK OF ELMWOOD	1	\$40,000.00				17
	BANK OF STANLY	1	\$74,510.51	0.16% 0			$\boldsymbol{+}$
	BANK OF WASHINGTON	1	\$68,350.98	0.14% 0			$\boldsymbol{ o}$
	BANK OF WESTON	1	\$101,432.83	0.21% 0	\$0.00	NA	10
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,000,589.02	2.11% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$90,400.00	0.19% 0	\$0.00	NA	0
	BANKIOWA	1	\$45,300.00	0.1% 0			1 1
	BANKNEWPORT	2	\$276,884.19	0.58% 0			17
	BERKSHIRE COUNTY		·				
	SAVINGS BANK	2	\$258,628.98	0.54% 0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$231,183.47	0.49% 0	\$0.00	NA	0
	CAPE COD FIVE CENTS						
	SAVINGS BANK	5	\$564,122.18	1.19% 0	\$0.00	NA	10
	CENTENNIAL LENDING,	1	¢20.742.41	0.0907.0	\$0.00	NIA	
	LLC	1	\$39,742.41	0.08% 0	\$0.00	NA	. 0
	CENTRAL BANK ILLINOIS	2	\$214,123.82	0.45% 0	\$0.00	NA	0
	CENTRAL MORTGAGE	3	\$255,440.51	0.54% 0	\$0.00	NA	٥
	COMPANY	3	\$233,440.31	0.54 /0 0	\$0.00	INA	. 0
	CENTRAL ONE FEDERAL	1	\$46,693.26	0.1% 0	\$0.00	NA	ام
	CREDIT UNION	_	. ,		,		Ш
	CENTRUE BANK	2	\$336,349.81	0.71% 0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT	1	\$97,757.80	0.21% 0	\$0.00	NA	0
	UNION		. ,		·		Ш
	CHARLES RIVER BANK	1	\$65,966.64	0.14% 0			++
	CHARTER BANK	5	\$721,562.97	1.52% 0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$67,000.00	0.14% 0	\$0.00	NA	0
	CITIZENS BANK	1	\$60,000.00	0.13% 0	\$0.00	NA	0
	CITIZENS BANK OF	1	φυυ,υυυ.υυ			INA	0
	NORTHERN KENTUCKY	2	\$192,253.88	0.4% 0	\$0.00	NA	0
	CITIZENS COMMUNITY		4-				$\dagger \dagger$
1	BANK	1	\$72,150.88	0.15% 0	\$0.00	NA	0
L	1			L.	1		

CLINTON SAVINGS BANK	2	\$407,329.57	0.86% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	5	\$797,793.78	1.68% 0	\$0.00	NA 0
UNION	3	Ψ171,175.10	1.00 / 0	Ψ0.00	11110
COMMUNITY BANK &	4	\$499,393.76	1.05% 0	\$0.00	NA 0
TRUST CO.	1	¢40.670.00	0.10/.0	Φ0.00	
COMMUNITY BANK, N.A.	1	\$49,678.00	0.1% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,955.02	0.16% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$48,945.22	0.1% 0	\$0.00	NA 0
COMMUNITYONE BANK,					
N.A.	6	\$323,731.74	0.68% 0	\$0.00	NA 0
CONNECTICUT RIVER	3	\$308,740.10	0.65% 0	\$0.00	NA 0
BANK	3	\$306,740.10	0.05%0	\$0.00	
CONNEX CREDIT UNION	1	\$176,000.00	0.37% 0	\$0.00	NA 0
CONSUMER LOAN	2	\$201,963.68	0.43% 0	\$0.00	NA 0
SERVICES, LLC		, , ,, ,, ,, ,,		,	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00	0.29% 0	\$0.00	NA 0
CORTRUST BANK	1	\$133,195.00	0.28% 0	\$0.00	NA 0
DANVERSBANK	1	\$163,779.89	0.28 % 0		NA 0
DOW CHEMICAL	1				
EMPLOYEES CREDIT UNION	4	\$579,422.53	1.22% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$126,750.00	0.27% 0	\$0.00	NA 0
DURANT BANK AND TRUST	1			\$0.00	
COMPANY	1	\$115,000.00	0.24%	\$0.00	NA 0
EMPOWER FEDERAL	4	\$407,551.07	0.86% 0	\$0.00	NA 0
CREDIT UNION	'	Ψ107,551.07	0.00700	Ψ0.00	1110
EVANS BANK, NATIONAL	1	\$104,314.73	0.22% 0	\$0.00	NA 0
ASSOCIATION	1	¢00,002,02	0.100/.0	¢0.00	
FAIRWINDS CREDIT UNION FIDELITY DEPOSIT AND	1	\$90,902.83	0.19% 0	\$0.00	NA 0
DISCOUNT BANK	1	\$64,000.00	0.13% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$135,500.00	0.29% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$94,379.99	0.2% 0		
FIRST CLOVER LEAF BANK	1	\$73,229.54	0.15% 0		NA 0
FIRST FEDERAL BANK OF	1				
THE MIDWEST	1	\$77,560.20	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	2	\$57,419.61	0.12% 0	\$0.00	NA 0
BANK	2	ψ57, τ17.01	0.12700	Ψ0.00	IVA
FIRST FEDERAL SAVINGS		404000		40.00	
BANK OF CHAMPAIGN	1	\$94,000.00	0.2% 0	\$0.00	NA 0
URBANA FIRST FINANCIAL CREDIT					
UNION	1	\$75,000.00	0.16% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING			0.000		
CORPORATION	1	\$417,000.00	0.88% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$80,372.01	0.17% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,540.01	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$257,249.35	0.54% 0	\$0.00	NA	.0
FIRST NATIONAL BANK OF CARMI	1	\$53,249.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$21,858.33	0.05% 0	\$0.00	NA	0
FIRST PLACE BANK	6	\$528,038.68	1.11% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$502,368.49	1.06% 0			
FLORIDA CREDIT UNION	1	\$54,285.41	0.11% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$120,291.08	0.25% 0	\$0.00	NA	0
FREMONT BANK	35	\$5,358,057.97	11.28% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$181,805.67	0.38%	\$0.00	NA	.0
GLASS CITY FEDERAL CREDIT UNION	1	\$78,484.41	0.17%	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$49,673.68	0.1% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$175,356.32	0.37% 0	\$0.00	NA	.0
GUARANTY BANK F.S.B.	1	\$88,500.00	0.19% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$296,740.18	0.62% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$210,014.58	0.44% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$319,219.51	0.67% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$154,726.03	0.33% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$120,800.00	0.25% 0	\$0.00	NA	0
HOME STATE BANK	2	\$166,217.99	0.35% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$144,118.20	0.3% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$14,260.00	0.03% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	5	\$320,146.90	0.67% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$109,301.04	0.23% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$120,000.00	0.25% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$335,627.25	0.71% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$52,654.10	0.11% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$402,460.85	0.85% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$252,007.07	0.53% 0	\$0.00	NA	0

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	LAKE REGION BANK	2	\$86,111.02	0.18% 0	\$0.00	NA
	LAND /HOME FINANCIAL	1	\$90,000.00	0.19% 0	\$0.00	NA
	SERVICES, INC.	1	\$70,000.00	0.17700	Ψ0.00	IVA
	LANGLEY FEDERAL	1	\$65,867.30	0.14% 0	\$0.00	NA
	CREDIT UNION		\$ 00,007.10°	011.76	Ψ0.00	- 1,12
	LIBERTY MORTGAGE	1	\$61,000.00	0.13% 0	\$0.00	NA
	COMPANY INC.		. ,		·	
	LOGAN FINANCE CORPORATION	1	\$57,300.00	0.12% 0	\$0.00	NA
	LOS ALAMOS NATIONAL					
	BANK	3	\$561,858.96	1.18% 0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$211,500.00	0.45% 0	\$0.00	NA
	MANUFACTURERS BANK					
	AND TRUST CO.	1	\$88,000.00	0.19% 0	\$0.00	NA
	MARQUETTE BANK	2	\$263,091.83	0.55% 0	\$0.00	NA
	MARSHALL COMMUNITY	1	·			
	CREDIT UNION	1	\$35,044.45	0.07% 0	\$0.00	NA
	MAX CREDIT UNION	1	\$67,065.31	0.14% 0	\$0.00	NA
	MECHANICS SAVINGS	1	\$61,711.65	0.13% 0	\$0.00	NA
	BANK	1	\$01,711.03	0.13 /0 0	30.00	IVA
	MEMBERS MORTGAGE	1	\$144,000.00	0.3% 0	\$0.00	NA
	COMPANY INC.	-	Ψ111,000.00	0.5 70 0	φο.σσ	1,111
	MICHIGAN SCHOOLS AND	1	ф 7 0.200.25	0.150	Φ0.00	NT A
	GOVERNMENT CREDIT UNION	1	\$70,288.25	0.15% 0	\$0.00	NA
	MIDLAND STATES BANK	1	\$17,625.00	0.04% 0	\$0.00	NA
	MIDWEST COMMUNITY	1	\$17,025.00	0.04 /0 0	Φ 0.00	IVA
	BANK	1	\$81,365.49	0.17% 0	\$0.00	NA
	MIDWEST FINANCIAL					
	CREDIT UNION	2	\$551,377.83	1.16% 0	\$0.00	NA
	MISSION FEDERAL CREDIT	2	Φ152 050 00	0.2207.0	ΦΩ ΩΩ	D.T.A.
	UNION	2	\$152,850.00	0.32% 0	\$0.00	NA
	MORGAN FEDERAL BANK	1	\$49,673.68	0.1% 0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$273,910.85	0.58% 0	\$0.00	NA
	MORTGAGE CENTER, LLC	8	\$565,937.09	1.19% 0	\$0.00	NA
	NATIONAL EXCHANGE	2	\$128,000.00	0.27% 0	\$0.00	NA
	BANK AND TRUST	۷	\$126,000.00		30.00	IVA
	NCB, FSB	2	\$80,800.00	0.17% 0	\$0.00	NA
	NEW SOUTH FEDERAL	1	\$92,393.04	0.19% 0	\$0.00	NA
	SAVINGS BANK		·			
	NEWTOWN SAVINGS BANK	1	\$78,000.00	0.16% 0	\$0.00	NA
	NORTHWESTERN	2	\$241,646.07	0.51% 0	\$0.00	NA
	MORTGAGE COMPANY	2	¢172.261.14	0.270		
	OAK BANK	2	\$173,361.14	0.37% 0	\$0.00	NA
	OREGON FIRST	1	\$237,000.00	0.5% 0	¢ስ ስስ	NI A
	COMMUNITY CREDIT UNION	1	\$457,000.00	0.3%	\$0.00	NA
L	0111011					

ORIENTAL BANK AND TRUST	1	\$125,183.13	0.26%	\$0.00	NA 0
ORRSTOWN BANK	1	\$174,400.00	0.37% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$181,813.60	0.38% 0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,053.88	0.42%	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$76,500.80	0.16% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$542,982.35	1.14% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$35,009.73	0.07% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$224,534.83	0.47% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,079.77	0.29% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$34,200.00	0.07% 0	\$0.00	NA 0
RIVERHILLS BANK	2	\$107,591.53	0.23% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	3	\$414,934.13	0.87% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,000.00	0.13% 0	\$0.00	NA 0
S&T BANK	1	\$64,575.77	0.14% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$280,656.28	0.59% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$85,442.46	0.18% 0	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$65,000.00	0.14% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$218,250.00	0.46% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,546.18	0.15% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	2	\$114,451.78	0.24% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$437,631.59	0.92% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$70,000.00	0.15% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,278.70	0.17% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$254,000.00	0.53% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$463,733.16	0.98% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$98,358.18	0.21% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$636,816.55	1.34% 0	\$0.00	NA 0
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STATE BANK OF CROSS PLAINS	2	\$198,000.00	0.42%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$30,799.03	0.06% 0	\$0.00	NA 0
STATE BANK OF THE	2	¢250.722.94	0.76% 0	\$0.00	
LAKES	2	\$359,722.84	0.76%0	\$0.00	NA 0
STATE CENTRAL CREDIT	1	\$72,523.57	0.15% 0	\$0.00	NA 0
UNION		·		·	
STERLING SAVINGS BANK	2	\$127,500.00	0.27% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$327,291.09	0.69% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$102,700.00	0.22%	\$0.00	NA 0
SUTTON BANK	1	\$37,160.76	0.08% 0	\$0.00	NA 0
TEXAS BANK	1	\$69,549.21	0.15% 0		
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,581.39	0.15% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$67,556.21	0.14%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00	0.06% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	7	\$480,456.42	1.01% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$131,337.20	0.28%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$206,651.52	0.44% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$122,375.00	0.26% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$74,000.00	0.16% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$81,268.23	0.17% 0		
UNITED MORTGAGE COMPANY	1	\$58,200.00	0.12% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	2	\$182,200.00	0.38% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	5	\$494,300.55	1.04% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$383,679.32	0.81% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.32% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$124,184.19	0.26% 0	\$0.00	NA 0
WAYNE BANK	2	\$134,118.93	0.28% 0		i
WESCOM CENTRAL CREDIT UNION	1	\$184,794.16	0.39% 0		
WESTBURY BANK	1	\$64,000.00	0.13% 0	\$0.00	NA 0
WESTERNBANK PUERTO	3	\$327,851.48	0.69% 0		
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	RICO			11		
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,962.71	0.33% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$500,191.39	1.05% 0	\$0.00	NA 0
	Unavailable	48	\$5,067,504.68	10.37% 0	\$0.00	NA 0
Total		436	\$47,661,142.00	100% 0	\$0.00	0
31412PRG8	ARVEST MORTGAGE COMPANY	7	\$831,388.39	23.84% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$81,280.23	2.33% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$157,519.28	4.52% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	7	\$455,830.22	13.07% 0	\$0.00	NA 0
	Unavailable	13	\$1,961,735.02	56.24% 0	\$0.00	NA 0
Total		30	\$3,487,753.14	100% 0	\$0.00	0
31412PRH6	ABBEVILLE BUILDING AND LOAN, SSB	7	\$863,702.82	1.36% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,409,389.32	2.22% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$160,000.00	0.25% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$102,734.62	0.16% 0	\$0.00	NA 0
	AF BANK	2	\$248,800.00	0.39% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$149,600.00	0.24% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,476.76	0.32% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$166,598.96	0.26% 0	\$0.00	NA 0
	AMEGY MORTGAGE	4	\$529,003.30	0.83% 0	\$0.00	NA 0
	AMERICAN BANK CENTER FIRST	1	\$88,770.69	0.14% 0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$290,959.24	0.46% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.4% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.48% 0	\$0.00	NA 0
	AUBURNBANK	3	\$712,855.87	1.12% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$124,972.54	0.2% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,755.23	0.15% 0	\$0.00	NA 0
		1	\$109,500.00	0.17% 0	\$0.00	NA 0

BANCO SANTANDER PUERTO RICO					
BANCORPSOUTH BANK	3	\$589,600.00	0.93% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$629,342.99	0.99% 0		
BANK OF WASHINGTON	2	\$311,920.00	0.49% 0		NA 0
BANK-FUND STAFF	2	\$572 542 26	0.9% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		\$572,543.36	0.9%	\$0.00	NAU
BANKIOWA	1	\$300,000.00	0.47% 0		
BAXTER CREDIT UNION	1	\$283,008.45	0.45% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$411,950.98	0.65% 0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	1	\$252,500.00	0.4% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.36% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	5	\$1,541,388.64	2.42% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$140,400.00	0.22% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$93,500.00	0.15% 0	\$0.00	
CARROLLTON BANK	1	\$125,181.23	0.2% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$221,000.00	0.35% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$180,000.00	0.28% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$1,093,386.03	1.72% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$338,500.00	0.53% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$323,415.33	0.51% 0	\$0.00	NA 0
CENTRUE BANK	1	\$107,472.38	0.17% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$182,000.00	0.29% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$221,419.12	0.35% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$121,125.00	0.19% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$232,408.17	0.37% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,090.53	0.23% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$142,000.00	0.22% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$305,211.59	0.48% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$192,000.00	0.3% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	4	\$503,753.54	0.79% 0	\$0.00	NA 0
	3	\$710,250.10	1.12% 0	\$0.00	NA 0

COMMUNITY FIRST CREDIT UNION OF FLORIDA						
COMMUNITY SAVINGS BANK	1	\$102,000.00	0.16%	\$0.00	NA	. 0
COMMUNITY SECURITY BANK	4	\$650,840.18	1.02%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$194,005.97	0.31%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,000.00	0.23%	\$0.00	NA	. 0
CORTRUST BANK	3	\$471,523.24	0.74% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$309,300.00	0.49%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	4	\$590,600.00	0.93%	\$0.00	NA	0
DANVERSBANK	2	\$472,787.10	0.74% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$166,557.33	0.26%	\$0.00	NA	0
DENALI STATE BANK	1	\$265,000.00	0.42%	\$0.00	NA	0
DFCU FINANCIAL	1	\$124,673.32	0.2%	\$0.00	NA	0
DIME BANK	5	\$1,001,500.00	1.58%	\$0.00	NA	0
DORAL BANK	4	\$394,788.53	0.62%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$370,000.00	0.58% 0	\$0.00	NA	.0
FARMERS & MERCHANTS BANK	1	\$328,245.55	0.52%	\$0.00	NA	.0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$103,000.00	0.16% 0	\$0.00	NA	.0
FINANCIAL PARTNERS CREDIT UNION	2	\$381,999.06	0.6%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$100,200.00	0.16%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,035.00	0.29%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$239,084.38	0.38%	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$545,000.00	0.86%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$193,300.00	0.3%	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$186,504.22	0.29%	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$570,837.33	0.9%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$713,000.00	1.12% 0			
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,275.00	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.26%	\$0.00	NA	0

	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$200,000.00	0.31%	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	3	\$642,245.00	1.01% 0	\$0.00	NA 0
	FIRST PLACE BANK	3	\$545,200.06	0.86% 0	\$0.00	NA 0
	FORUM CREDIT UNION	2	\$759,086.08	1.19% 0		1
	FULTON BANK	7	\$1,132,658.32	1.78% 0		1 1
	GUARDIAN MORTGAGE	, , , , , , , , , , , , , , , , , , ,				
	COMPANY INC.	2	\$358,969.07	0.56% 0	\$0.00	NA 0
	HANNIBAL NATIONAL	4	¢120.200.00	0.220	ΦΩ ΩΩ	NT A
	BANK	l	\$139,200.00	0.22%	\$0.00	NA 0
	HARBOR ONE CREDIT	2	\$227 620 27	0.52% 0	\$0.00	NIA
	UNION	2	\$327,620.27	0.52%	\$0.00	NA 0
	HEARTLAND BANK	1	\$249,364.99	0.39% 0	\$0.00	NA 0
	HEARTLAND CREDIT	3	\$386,000.00	0.61% 0	\$0.00	NA 0
	UNION		ψ200,000.00	5.51 /0 0	φυ.υυ	1474
	HOME FEDERAL SAVINGS	2	\$419,517.40	0.66% 0	\$0.00	NA 0
	BANK		Ţ . 127,6 17.110	2.3070	Ψ σ.σσ	1 2
	HOME SAVINGS AND LOAN	1	\$130,000.00	0.2% 0	\$0.00	NA 0
	COMPANY				+	
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	\$0.00	NA 0
	IDAHO CENTRAL CREDIT					
	UNION	3	\$483,197.91	0.76% 0	\$0.00	NA 0
	ILLINI BANK	2	\$268,237.37	0.42% 0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	5	\$679,715.00	1.07% 0		1 1
	IOWA STATE BANK	1	\$120,000.00	0.19% 0		1 1
	LAKE FOREST BANK &	1				
	TRUST	1	\$145,000.00	0.23% 0	\$0.00	NA 0
	LAKE MORTGAGE	4	¢101.000.00	0.169	40.00	NTA O
	COMPANY INC.		\$101,000.00	0.16%	\$0.00	NA 0
	LOS ALAMOS NATIONAL	1	\$176,000,00	0.28% 0	φ <u>0</u> 00	NIA
	BANK	1	\$176,000.00	0.28%	\$0.00	NA 0
	LOS ANGELES FIREMENS	2	\$574,000.00	0.9% 0	\$0.00	NA 0
	CREDIT UNION		φ <i>υ (</i> 4,000.00	0.970	φυ.υυ	INA
	LOS ANGELES POLICE	1	\$219,000.00	0.34% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION	1	·			
	MACON BANK, INC.	2	\$520,500.00	0.82% 0		1 1
	MAGNA BANK	1	\$169,169.22	0.27% 0	\$0.00	NA 0
	MANUFACTURERS BANK	1	\$121,875.00	0.19% 0	\$0.00	NA 0
	AND TRUST CO.		·		·	
	MAX CREDIT UNION	1	\$171,000.00	0.27% 0	\$0.00	NA 0
	MECHANICS SAVINGS	3	\$534,583.82	0.84% 0	\$0.00	NA 0
	BANK MEMBERS MORTGAGE		,			
	MEMBERS MORTGAGE	1	\$139,644.40	0.22% 0	\$0.00	NA 0
	COMPANY INC.	1	·			
			\$110,518.56	0.17% 0	\$0.00	NA 0
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MEMPHIS AREA TEACHERS CREDIT UNION					
METROPOLITAN CREDIT UNION	1	\$104,725.59	0.16% 0	\$0.00	NA
MID-PENN BANK	2	\$249,659.90	0.39% 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,762.96	0.14% 0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$218,000.00	0.34% 0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$335,240.11	0.53% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$396,716.59	0.62% 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$374,006.00	0.59% 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$91,500.00	0.14% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$468,382.31	0.74% 0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$114,408.66	0.18% 0	\$0.00	NA
MT. MCKINLEY BANK	1	\$164,000.00	0.26% 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$196,437.23	0.31% 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$684,500.00	1.08% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$479,764.79	0.75% 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$775,094.29	1.22% 0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.3% 0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$242,250.00	0.38% 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$132,657.33	0.21% 0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$201,425.02	0.32% 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$65,328.82	0.1% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$254,282.37	0.4% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$216,500.00		·	
PATELCO CREDIT UNION	3	\$878,941.96	1.38% 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$263,319.81	0.41% 0	\$0.00	NA
PHH MORTGAGE CORPORATION	3	\$815,675.43			
POPULAR MORTGAGE, INC.	5	\$485,638.04	0.76% 0	\$0.00	NA (

PORT WASHINGTON STATE BANK	1	\$157,598.68	0.25% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$110,718.10	0.17% 0	\$0.00	NA	0
PUTNAM BANK	1	\$129,665.06	0.2% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$486,364.72	0.76% 0			
ROBINS FEDERAL CREDIT UNION	1	\$122,000.00	0.19% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$396,425.96	0.62% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$310,800.00	0.49% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$96,000.00	0.15% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$156,102.49	0.25% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$178,000.00	0.28% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$269,329.53	0.42%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,502,306.86	2.36% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$260,000.00	0.41% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.2%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,042.67	0.28% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$1,286,724.00	2.02% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	3	\$522,778.58	0.82% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$325,008.83	0.51% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$193,000.00	0.3% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,700.00	0.17% 0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.31% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	3	\$788,683.78	1.24% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	4	\$1,067,965.66	1.68% 0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$144,904.00	0.23% 0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$221,810.49	0.35% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$144,200.00	0.23% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$160,585.18	0.25% 0	\$0.00	NA	0
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	UNITY BANK	1	\$100,200.00	0.16% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.19% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$590,480.53	0.93% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	4	\$743,407.90	1.17% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$394,053.39	0.62% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,110,222.56	1.75% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	5	\$808,609.44	1.27% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$157,941.70	0.25% 0	\$0.00	NA 0
	Unavailable	36	\$6,077,264.68	9.57% 0	\$0.00	NA 0
Total		351	\$63,579,957.47	100% 0	\$0.00	0
			·			
31412PRJ2	ARVEST MORTGAGE COMPANY	6	\$913,408.14	8.95% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$259,838.33	2.55% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$232,408.18	2.28% 0	\$0.00	NA 0
	Unavailable	37	\$8,800,722.60	86.22% 0	\$0.00	NA 0
Total		45	\$10,206,377.25	100% 0	\$0.00	0
31412PRK9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,500.00	0.3% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$537,365.63	0.51% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.11% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$159,599.37	0.15% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$300,436.16	0.29% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$958,156.72	0.91% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$308,000.00	0.29% 0	\$0.00	NA 0
	AMERICAN BANK CENTER FIRST	2	\$323,300.00	0.31% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$407,250.00	0.39% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$327,139.08	0.31% 0	\$0.00	NA 0

AMERITRUST MORTGAGE CORPORATION	1	\$145,900.00	0.14%	\$0.00	NA 0
ANCHORBANK FSB	20	\$3,703,597.49	3.52% 0	\$0.00	NA 0
ANHEUSER-BUSCH	1	\$220,470.04			
EMPLOYEES CREDIT UNION		·			
ASSOCIATED BANK, NA	10	\$1,900,852.65	1.81% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$422,370.62	0.4% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.4% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$416,000.00	0.4% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$270,888.52	0.26% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$184,000.00	0.18% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$115,000.00	0.11% 0	\$0.00	NA 0
BANK OF LENOX	1	\$188,774.61	0.18% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$120,800.00	0.11% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$277,000.00	0.26% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,626,500.00	1.55% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$167,000.00	0.16% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,300.00	0.12% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$150,000.00	0.14% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$771,200.00	0.73% 0	\$0.00	
BOULDER VALLEY CREDIT UNION	1	\$156,430.53	0.15% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$649,027.00	0.62% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$353,000.00	0.34% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$266,814.80	0.25% 0	\$0.00	
CENTRAL MORTGAGE COMPANY	9	\$1,417,414.25	1.35% 0	\$0.00	NA 0
CENTRUE BANK	1	\$128,050.00	0.12% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$357,500.00	0.34% 0		
CITIZENS 1ST BANK	1	\$202,914.95	0.19% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$123,000.00	0.12% 0		
CITIZENS FIRST NATIONAL BANK	1	\$129,688.27	0.12% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,979.00	0.17% 0	\$0.00	NA 0

CITIZENS UNION SAVINGS BANK	1	\$139,659.39	0.13% 0	\$0.00	NA	. 0
CLINTON SAVINGS BANK	1	\$164,598.57	0.16% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	7	\$1,169,077.80	1.11% 0	\$0.00	NA	. 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$455,000.00	0.43% 0	\$0.00	NA	. 0
COMMUNITY BANK & TRUST CO.	2	\$364,000.00	0.35% 0	\$0.00	NA	. 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,287.72	0.14% 0	\$0.00	NA	. 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,000.00	0.31% 0	\$0.00	NA	. 0
COMMUNITYONE BANK, N.A.	1	\$132,676.43	0.13% 0	\$0.00	NA	. 0
CONNEX CREDIT UNION	2	\$389,600.00	0.37% 0	\$0.00	NA	. 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$530,892.98	0.51% 0	\$0.00	NA	0
CORTRUST BANK	1	\$255,368.14	0.24% 0	\$0.00	NA	. 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$164,500.00	0.16% 0	\$0.00	NA	. 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,000.00	0.11% 0	\$0.00	NA	.0
CUMANET, LLC	1	\$341,600.00	0.32% 0	\$0.00	NA	. 0
DEDHAM INSTITUTION FOR SAVINGS	4	\$781,195.20	0.74% 0	\$0.00	NA	.0
DFCU FINANCIAL	3	\$489,100.14	0.47% 0	\$0.00	NA	. 0
DHCU COMMUNITY CREDIT UNION	2	\$319,600.00	0.3% 0	\$0.00	NA	. 0
DUPAGE CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA	. 0
EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00	NA	. 0
ENT FEDERAL CREDIT UNION	8	\$1,649,832.72	1.57% 0	\$0.00	NA	. 0
ESB MORTGAGE COMPANY	1	\$167,000.00	0.16% 0	\$0.00	NA	. 0
F & A FEDERAL CREDIT UNION	2	\$415,932.40	0.4% 0	\$0.00	NA	. 0
FIRST AMERICAN CREDIT UNION	3	\$386,150.00	0.37% 0	\$0.00	NA	. 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$525,000.00	0.5% 0	\$0.00	NA	.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,569.58	0.35% 0	\$0.00	NA	. 0
FIRST COUNTY BANK	1	\$167,000.00	0.16% 0	\$0.00		-
FIRST FEDERAL BANK, FSB	2	\$290,000.00	0.28% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$145,310.00	0.14% 0	\$0.00	NA	. 0
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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,700.00	0.21% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$151,922.79	0.14% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$915,700.00	0.87% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$121,079.95	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	7	\$1,278,875.10	1.22% 0	\$0.00	NA 0
FIRST PLACE BANK	9	\$1,909,371.33	1.82% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$287,319.32	0.27% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$679,626.56	0.65% 0	\$0.00	NA 0
FULTON BANK	6	\$1,152,407.78	1.1% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$142,000.00	0.14% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$167,660.00	0.16% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.4% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.12% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$125,900.00	0.12% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$743,038.19	0.71% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$199,513.41	0.19% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$106,000.00	0.1% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$671,518.79	0.64% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.15% 0	\$0.00	
HILLTOP NATIONAL BANK	1	\$411,500.00	0.39% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$223,455.03	0.21% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$159,605.09	0.15% 0	\$0.00	NA 0
HOME STATE BANK	1	\$290,000.00	0.28% 0	\$0.00	
HOMETOWN BANK	2	\$336,600.00	0.32% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$369,900.00	0.35% 0	\$0.00	NA 0
ILLINI BANK	1	\$117,300.00	0.11% 0	\$0.00	i i i i i i
ILLINOIS NATIONAL BANK	1	\$173,170.00	0.16% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$325,650.00	0.31% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$523,500.00	0.5% 0		i i i i i i
	1	\$202,500.00	0.19% 0	\$0.00	NA 0

JAMES B. NUTTER AND COMPANY					
JEANNE DARC CREDIT UNION	3	\$496,601.00	0.47% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.18% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$456,400.00	0.43% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$333,272.18	0.32% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$123,000.00	0.12% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$370,300.00	0.35% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$151,800.00	0.14% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$373,000.00	0.35% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$387,000.00	0.37% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$386,000.00	0.37% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	3	\$854,000.00	0.81% 0	\$0.00	NA 0
MAGNA BANK	1	\$244,386.54	0.23% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$168,164.05	0.16% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$221,002.96	0.21% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$520,000.00	0.49% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.15% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$183,545.85	0.17% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$135,664.32	0.13% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.15% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,500.00	0.2% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$833,400.00	0.79% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$272,000.00	0.26% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$212,300.00	0.2% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	4	\$731,106.36	0.7% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$261,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$179,600.00	0.17% 0	\$0.00	NA 0

	MOUNTAIN AMERICA CREDIT UNION	4	\$728,700.00	0.69%	\$0.00	NA 0
	MT. MCKINLEY BANK	1	\$169,000.00	0.16% 0	\$0.00	NA 0
	MUTUAL SAVINGS	1	\$184,000.00			
	ASSOCIATION FSA NATIONAL EXCHANGE					
	BANK AND TRUST	1	\$174,000.00	0.17% 0	\$0.00	NA 0
	NCB, FSB	1	\$195,000.00	0.19% 0	\$0.00	NA 0
	NEIGHBORHOOD		+ -> - ,	0,127,74	+ 3133	
	MORTGAGE SOLUTIONS,	2	\$329,200.00	0.31% 0	\$0.00	NA 0
	LLC					
	NEW ERA BANK	2	\$410,950.00	0.39% 0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,749.00	0.2% 0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$394,000.00	0.37% 0	\$0.00	NA 0
	NORTHWEST FEDERAL	1	·			
	CREDIT UNION	1	\$342,141.16	0.33% 0	\$0.00	NA 0
	NORTHWESTERN	A	\$755.7C1.5C	0.700	φ 0 00	NTA O
	MORTGAGE COMPANY	4	\$755,761.56	0.72% 0	\$0.00	NA 0
	NORWOOD COOPERATIVE	1	\$255,000.00	0.24% 0	\$0.00	NA 0
	BANK				·	
	NUMERICA CREDIT UNION	2	\$264,619.41	0.25% 0	·	1 1
	OAK BANK	1	\$238,225.00	0.23% 0	\$0.00	NA 0
	OAK TRUST AND SAVINGS BANK	1	\$147,639.94	0.14% 0	\$0.00	NA 0
	OHIO UNIVERSITY CREDIT	2	\$314,500.00	0.3% 0	\$0.00	NA 0
	UNION		ψ314,300.00	0.5 %	\$0.00	IVA
	PARTNERS FEDERAL	2	\$545,659.19	0.52% 0	\$0.00	NA 0
	CREDIT UNION	1	¢1 169 500 00	1 110/ 0	\$0.00	NA O
	PATELCO CREDIT UNION PENTAGON FEDERAL	4	\$1,168,500.00			
	CREDIT UNION	81	\$19,970,282.91	19% 0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL	4	\$1,031,274.16	0.98% 0	\$0.00	NA 0
	CREDIT UNION		Ψ1,001,274.10	0.7070	Ψ0.00	11110
	PORT WASHINGTON STATE	2	\$354,208.00	0.34% 0	\$0.00	NA 0
	BANK POTLATCH NO.1 FEDERAL					
	CREDIT UNION	1	\$126,400.00	0.12% 0	\$0.00	NA 0
	PREMIER AMERICA CREDIT	_	¢017.212.55	0.700	ΦΩ ΩΩ	NTA O
	UNION	3	\$817,313.55	0.78% 0	\$0.00	NA 0
	PROFILE BANK FSB	1	\$133,500.00	0.13% 0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	2	\$471,500.00	0.45% 0	\$0.00	NA 0
	REDSTONE FEDERAL	1	\$216,763.66	0.21% 0	\$0.00	NA 0
	CREDIT UNION		\$ - 10,700.00	5.2170	Ψ3.30	1.7.10
	ROBINS FEDERAL CREDIT UNION	1	\$186,313.70	0.18% 0	\$0.00	NA 0
	ROCKLAND TRUST	1	\$224,970.00	0.21% 0	\$0.00	NA 0
	ROCKLAND INUST		Ψ ΔΔ4, 970.00	0.21 /0	φυ.υυ	INAU
•	•	•			•	

COMPANY					
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,993.00	0.13% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$412,380.51	0.39% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$463,659.40	0.44% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.28% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$359,000.00	0.34% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.15% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.27% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$371,000.00	0.35% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$344,335.66	0.33% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$199,520.41	0.19% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$209,474.18	0.2% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$141,550.00	0.13% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.21% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$221,300.00	0.21% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,500.00	0.1% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.12% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.15% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$567,590.00	0.54% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$190,728.08	0.18% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$331,192.28	0.32% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$405,000.00	0.39% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	2	\$230,100.00	0.22% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$174,000.00	0.17% 0	\$0.00	NA 0
TELCOM CREDIT UNION	2	\$293,900.00	0.28% 0	\$0.00	NA 0
	1	\$233,340.06	0.22% 0	\$0.00	NA 0

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	TEXAS DOW EMPLOYEES							
<u> </u>	CREDIT UNION		¢1.4.4.000.00	0.140	H	\$0.00	NT A	
<u> </u>	THE MONEY SOURCE, INC.	1	\$144,000.00	0.14%		1		_
<u> </u>	THE PARK BANK	2	\$362,045.00	0.34%	U	\$0.00	NA	.0
	TINKER FEDERAL CREDIT UNION	1	\$199,028.49	0.19%) (0	\$0.00	NA	0
	TOWNE MORTGAGE				H			+
	COMPANY	1	\$191,000.00	0.18%	0	\$0.00	NA	. 0
	TRAVIS CREDIT UNION	1	\$147,000.00	0.14%	, 0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$126,196.66		Ħ			
	UNITED COMMUNITY BANK	1	\$194,582.88	0.19%	, 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$337,534.27	0.32%				
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,600.00	0.13%) O	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,637.91	0.14%	, O	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$161,594.36	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.43%				
	WAUKESHA STATE BANK	2	\$570,634.48	0.54%	0	\$0.00	NA	<u>ر</u>
	WEOKIE CREDIT UNION	2	\$329,542.51	0.31%	0	\$0.00		_
	WESTBURY BANK	1	\$131,000.00	0.12%	77		NA	
	WESTCONSIN CREDIT UNION	4	\$632,300.00	0.6%	П		NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,520.41	0.19%	, O	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$306,812.88	0.29%	, O	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,317.60	0.13%	, O	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$103,478.16		ш	·	NA	. (
	Unavailable	67	\$11,902,410.27	11.27%	+			7 (
Total		520	\$105,126,998.06	100%	0	\$0.00		0
					Ц		_ 	1
31412PRL7	ARVEST MORTGAGE COMPANY	5	\$946,592.74	4.69%	, O	\$0.00	NA	. (
	FARMERS BANK & TRUST, N.A.	2	\$455,860.90	2.26%	0	\$0.00	NA	. (
	FIRST NATIONAL BANK OF OMAHA	7	\$1,237,624.56		₩			4
	SHEA MORTGAGE, INC.	1	\$295,000.00	1.46%	, 0	\$0.00	NA	. (
	STAR FINANCIAL GROUP, INC.	3	\$730,734.85	3.62%	$\bot \!\!\!\! \bot$			4
	Unavailable	71	\$16,523,407.38	81.84%	0	\$0.00	NA	.[(

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Total		89	\$20,189,220.43	100% 0	\$0.00	0
31412PRM5	AF BANK	1	\$124,708.84	0.32% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.36% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$451,000.65	1.16% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$705,031.43	1.81% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$154,847.88	0.4% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$969,662.40	2.49% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$201,522.58	0.52% 0	\$0.00	NA 0
<u> </u>	BANK FIRST NATIONAL	1	\$135,284.14	0.35% 0	\$0.00	NA 0
	BANK OF AKRON	1	\$198,330.14	0.51% 0	\$0.00	NA 0
	BANKNEWPORT	2	\$494,911.85	1.27% 0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$139,673.89	0.36% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	4	\$975,496.66	2.5% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$139,669.12	0.36% 0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$321,830.83	0.82% 0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$139,669.12	0.36% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$128,350.00	0.33% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$152,638.39	0.39% 0	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	1	\$134,680.94	0.35% 0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	2	\$324,137.59	0.83% 0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,328.77	0.61% 0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	2	\$422,014.71	1.08% 0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$225,000.00	0.58% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$203,132.63	0.52% 0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$199,066.20	0.51% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.77% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$203,538.51	0.52% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,997.27	0.44% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF WATERLOO	1	\$139,673.89	0.36%	\$0.00	NA 0
FIRST PLACE BANK	2	\$410,663.60	1.05% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$477,489.85			
FORUM CREDIT UNION	1	\$139,669.11	0.36% 0	\$0.00	NA 0
FREMONT BANK	18	\$4,483,457.47	11.49% 0		1 1
GECU	10	\$141,967.67	0.36% 0		
GEORGIA'S OWN CREDIT UNION	1	\$130,894.40			
GREYLOCK FEDERAL CREDIT UNION	1	\$243,000.00	0.62% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$412,037.99	1.06% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$342,000.00	0.88% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$177,600.00	0.46% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$137,000.00	0.35% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$191,552.77	0.49% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$442,378.41	1.13% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$204,515.50	0.52% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$230,250.00	0.59% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$259,394.38	0.66% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$316,051.26	0.81% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$634,428.60	1.63% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$269,371.09	0.69% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$214,491.86	0.55% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$284,600.00	0.73% 0	\$0.00	NA 0
PIONEER BANK	1	\$299,540.37	0.77% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$532,737.90	1.37% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$449,585.72	1.15% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$167,608.68	0.43% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$260,797.11	0.67% 0	\$0.00	NA 0
S&T BANK	1	\$254,406.03	0.65% 0	\$0.00	NA 0

SAN DIEGO COUNTY

	CREDIT UNION	2	\$442,950.64	1.14% 0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	2	\$391,080.08	1% 0	\$0.00	NA 0
	SCHMIDT MORTGAGE COMPANY	1	\$249,417.67	0.64% 0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$566,989.22	1.45% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$366,781.13	0.94% 0	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$503,834.84	1.29% 0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	2	\$289,662.25	0.74% 0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$180,000.00	0.46% 0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	57	\$10,583,677.96	27.13% 0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$183,795.77	0.47% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$204,850.00	0.53% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	5	\$1,141,878.42	2.93% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$785,579.13	2.01% 0		NA 0
	WILMINGTON TRUST COMPANY	1	\$207,515.51	0.53% 0	\$0.00	NA 0
	Unavailable	19	\$3,101,970.18	6.83% 0	\$0.00	NA 0
Total		197	\$39,437,671.00	100% 0	1	0
31412PRN3	ADACHC EEDEDAL					
31412PRN3	ABACUS FEDERAL SAVINGS BANK	11	\$2,428,896.69	0.8% 0	\$0.00	NA 0
31412PRN3		6	\$2,428,896.69 \$753,000.00	0.8% 0		
31412PRN3	SAVINGS BANK ABBEVILLE BUILDING AND				\$0.00	
31412PRN3	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT	6	\$753,000.00	0.25% 0	\$0.00 \$0.00	NA 0
31412PRN3	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST	5	\$753,000.00 \$933,056.74	0.25% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
31412PRN3	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL	5 2	\$753,000.00 \$933,056.74 \$593,000.00	0.25% 0 0.31% 0 0.2% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
31412PRN3	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	5 2 2	\$753,000.00 \$933,056.74 \$593,000.00 \$310,171.99	0.25% 0 0.31% 0 0.2% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
31412PRN3	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS	6 5 2 2 4	\$753,000.00 \$933,056.74 \$593,000.00 \$310,171.99 \$475,700.00	0.25% 0 0.31% 0 0.2% 0 0.1% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
31412PRN3	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT	6 5 2 2 4	\$753,000.00 \$933,056.74 \$593,000.00 \$310,171.99 \$475,700.00 \$271,970.00	0.25% 0 0.31% 0 0.2% 0 0.1% 0 0.16% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0

ALABAMA ONE CREDIT UNION					
ALASKA USA FEDERAL CREDIT UNION	2	\$302,391.54	0.1%	\$0.00	NA 0
ALERUS FINANCIAL	1	\$120,528.11	0.04% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	3	\$524,875.00	0.17% 0	\$0.00	
ALLIANCE BANK	1	\$186,232.00	0.06% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	2	\$278,871.29	0.09% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	3	\$411,410.89	0.14% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	10	\$1,431,147.74	0.47% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	11	\$1,682,663.24	0.56% 0	\$0.00	NA 0
AMEGY MORTGAGE	9	\$1,690,942.18	0.56% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,511,423.11	0.5%	\$0.00	NA 0
AMERICAN BANK	1	\$96,613.70	0.03% 0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	1	\$115,000.00	0.04% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	2	\$402,052.78	0.13% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	6	\$1,099,340.00	0.36%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$248,090.00	0.08%	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$96,800.00	0.03% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$275,000.00	0.09% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.06% 0	\$0.00	NA 0
ANCHORBANK FSB	80	\$13,188,754.31	4.36% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$300,241.30	0.1% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	13	\$2,560,714.87	0.85% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$382,513.65	0.13% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,138.38	0.06% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$177,168.50	0.06%	\$0.00	NA 0
AUBURNBANK	3	\$453,500.00	0.15% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$233,000.00	0.08%	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,018,455.38	0.34% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$381,323.74	0.13% 0	\$0.00	NA 0

BANK OF AKRON						
BANK OF AKRON	BANK MUTUAL	36	\$5,488,261.59	1.81% 0	\$0.00	NA 0
BANK OF ILLINOIS	BANK OF AKRON	1	\$130,000.00	0.04% 0	\$0.00	
BANK OF QUINCY 2 \$268,875.00 0.09% 0 \$0.00	BANK OF HAWAII	5	\$1,197,112.65	0.4% 0	\$0.00	NA 0
BANK OF STANLY 2 \$208,188.85 0.07% 0 \$0.00	BANK OF ILLINOIS	1	\$272,200.00	0.09% 0	\$0.00	NA 0
BANK OF THE CASCADES 3 \$860,500.00 0.28% 0 \$0.00 BANK OF WASHINGTON 1 \$290,000.00 0.1% 0 \$0.00 BANK OF WASHINGTON 1 \$224,500.00 0.07% 0 \$0.00 BANK-PUND STAFF FEDERAL CREDIT UNION 7 \$1,959,184.18 0.65% 0 \$0.00 BANKFINANCIAL FSB 2 \$297,106.00 0.1% 0 \$0.00 BANKSHINANCIAL FSB 2 \$297,106.00 0.03% 0 \$0.00 BANKNEWPORT 1 \$216,000.00 0.07% 0 \$0.00 BANKNEWPORT 1 \$216,000.00 0.07% 0 \$0.00 BANKNEST 2 \$197,982.87 0.07% 0 \$0.00 BANKHEST 2 \$197,982.87 0.07% 0 \$0.00 BENCHMARK BANK 1 \$172,500.00 0.06% 0 \$0.00 BENJAMIN FRANKLIN 2 \$286,401.73 0.09% 0 \$0.00 BERSHINER COUNTY 1 \$190,760.84 0.06% 0 \$0.00 BERKSHIRE COUNTY 1 \$44,209,584.58 1.39% 0 \$0.00 BLACKHAWK COMMUNITY 1 \$116,500.00 0.04% 0 \$0.00 BLACKHAWK STATE BANK 3 \$384,300.00 0.13% 0 \$0.00 BLACKHAWK STATE BANK 1 \$226,760.00 0.07% 0 \$0.00 BRYN MAWR TRUST 3 \$895,400.00 0.3% 0 \$0.00 BUSEY BANK 3 \$615,334.98 0.2% 0 \$0.00 BUSEY BANK 3 \$615,334.98 0.2% 0 \$0.00 CAMBRIDGE SAVINGS 2 \$624,000.00 0.05% 0 \$0.00 CAMBRIDGE STATE BANK 2 \$336,500.00 0.11% 0 \$0.00 CARDINAL COMMUNITY 2 \$199,137.31 0.07% 0 \$0.00 CARDINAL CREDIT UNION 2 \$257,000.00 0.08% 0 \$0.00 CARDINAL CREDIT UNION 2 \$257,000.00 0.09% 0 \$0.00 CARDINAL CREDIT UNION 4 \$444,520.00 0.15% 0 \$0.00 CARROLLTON BANK 6 \$827,899.92 0.27% 0 \$0.00 CARROLLTON BANK 6 \$827,899.92 0.27% 0 \$0.00 CARROLLTON BANK 6 \$827,899.92 0.27% 0 \$0.00 CENTRAL BANK 1 \$100,000 0.09% 0 \$0.00 CENTRAL BANK 1 \$100,000 0.09% 0 \$0.00 CENTRAL BANK 1 \$100,000 0.09% 0 \$0.00 CENTRAL DONE FEDERAL 17 \$2,902,113.87 0.96% 0 \$0.00 CENTRAL DONE FEDERAL 17 \$2,902,113.87 0.96% 0 \$0.00 CENTRAL DONE FEDERAL 17 \$0.000 0.000 CENTRAL DONE FEDERAL 17 \$0.000 0.000	BANK OF QUINCY	2	\$268,875.00	0.09% 0	\$0.00	NA 0
BANK OF WASHINGTON	BANK OF STANLY	2	\$208,188.85	0.07% 0	\$0.00	NA 0
BANK OF WAUSAU	BANK OF THE CASCADES	3	\$860,500.00	0.28% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB 2 \$297,106.00 0.1% 0 \$0.00	BANK OF WASHINGTON	1	\$290,000.00	0.1% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	BANK OF WAUSAU	1	\$224,500.00	0.07% 0	\$0.00	NA 0
BANKIOWA		7	\$1,959,184.18	0.65% 0	\$0.00	NA 0
BANKNEWPORT 1	BANKFINANCIAL FSB	2	\$297,106.00	0.1% 0	\$0.00	NA 0
BANKWEST 2 \$197,982.87 0.07% 0 \$0.00	BANKIOWA	1	\$92,500.00	0.03% 0	\$0.00	NA 0
BAXTER CREDIT UNION 8 \$1,949,224.83 0.64% 0 \$0.00 BENCHMARK BANK 1 \$172,500.00 0.06% 0 \$0.00 BENJAMIN FRANKLIN 2 \$286,401.73 0.09% 0 \$0.00 BERKSHIRE COUNTY 1 \$190,760.84 0.06% 0 \$0.00 BETHPAGE FEDERAL 16 \$4,209,584.58 1.39% 0 \$0.00 BLACKHAWK COMMUNITY 1 \$116,500.00 0.04% 0 \$0.00 BLACKHAWK STATE BANK 3 \$334,300.00 0.13% 0 \$0.00 BLOOMFIELD STATE BANK 1 \$226,760.00 0.07% 0 \$0.00 BRYN MAWR TRUST 3 \$895,400.00 0.3% 0 \$0.00 BUSEY BANK 3 \$615,334.98 0.2% 0 \$0.00 BUSEY BANK 1 \$150,000.00 0.05% 0 \$0.00 CAMBRIDGE SAVINGS 2 \$624,000.00 0.21% 0 \$0.00 CARDINAL COMMUNITY 2 \$199,137.31 0.07% 0 \$0.00 CARROLLTON BANK 6 \$827,899.92 0.27% 0 \$0.00 CENTEAL BANK 3 \$265,000.00 0.09% 0 \$0.00 CENTRAL BANK 3 \$265,000.00 0.09% 0 \$0.00 CENTRAL MORTGAGE 17 \$2,902,113.87 0.96% 0 \$0.00 CENTRAL MORTGAGE 17 \$2,902,113.87 0.96% 0 \$0.00 CENTRAL ONE PEDERAL	BANKNEWPORT	1	\$216,000.00	0.07% 0	\$0.00	NA 0
BENCHMARK BANK	BANKWEST	2	\$197,982.87	0.07% 0	\$0.00	NA 0
BENJAMIN FRANKLIN 2 \$286,401.73 0.09% 0 \$0.00 BERKSHIRE COUNTY 1 \$190,760.84 0.06% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 16 \$4,209,584.58 1.39% 0 \$0.00 BLACKHAWK COMMUNITY 1 \$116,500.00 0.04% 0 \$0.00 BLACKHAWK STATE BANK 3 \$384,300.00 0.13% 0 \$0.00 BLOOMFIELD STATE BANK 1 \$226,760.00 0.07% 0 \$0.00 BRYN MAWR TRUST 3 \$895,400.00 0.3% 0 \$0.00 BUSEY BANK 3 \$615,334.98 0.2% 0 \$0.00 BUSEY BANK 3 \$615,334.98 0.2% 0 \$0.00 CAMBRIDGE SAVINGS 2 \$624,000.00 0.05% 0 \$0.00 CAMBRIDGE STATE BANK 2 \$336,500.00 0.11% 0 \$0.00 CARDINAL COMMUNITY 2 \$199,137.31 0.07% 0 \$0.00 CARROLLTON BANK 6 \$827,899.92 0.27% 0 \$0.00 CARROLLTON BANK 6 \$827,899.92 0.27% 0 \$0.00 CENTRAL BANK 3 \$265,000.00 0.09% 0 \$0.00 CENTRAL BANK 1 \$2,902,113.87 0.96% 0 \$0.00 CENTRAL ONE FEDERAL	BAXTER CREDIT UNION	8	\$1,949,224.83	0.64% 0	\$0.00	NA 0
BANK 2 \$286,401.73 0.09% 0 \$0.00	BENCHMARK BANK	1	\$172,500.00	0.06% 0	\$0.00	NA 0
SAVINGS BANK 1 \$190,760.84 0.06% 0 \$0.00		2	\$286,401.73	0.09% 0	\$0.00	NA 0
CREDIT UNION		1	\$190,760.84	0.06% 0	\$0.00	NA 0
CREDIT UNION		16	\$4,209,584.58	1.39% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK 1 \$226,760.00 0.07% 0 \$0.00		1	\$116,500.00	0.04% 0	\$0.00	NA 0
BRYN MAWR TRUST 3 \$895,400.00 0.3% 0 \$0.00	BLACKHAWK STATE BANK	3	\$384,300.00	0.13% 0	\$0.00	NA 0
COMPANY THE 3 \$895,400.00 0.3% 0 \$0.00	BLOOMFIELD STATE BANK	1	\$226,760.00	0.07% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK 1 \$150,000.00 0.05% 0 \$0.00 CAMBRIDGE SAVINGS 2 \$624,000.00 0.21% 0 \$0.00 CAMBRIDGE STATE BANK 2 \$336,500.00 0.11% 0 \$0.00 CAPITAL CREDIT UNION 2 \$257,000.00 0.08% 0 \$0.00 CARDINAL COMMUNITY 2 \$199,137.31 0.07% 0 \$0.00 CARROLLTON BANK 6 \$827,899.92 0.27% 0 \$0.00 CENTENNIAL LENDING, 4 \$444,520.00 0.15% 0 \$0.00 CENTRAL BANK 3 \$265,000.00 0.09% 0 \$0.00 CENTRAL BANK 3 \$265,000.00 0.09% 0 \$0.00 CENTRAL MORTGAGE 17 \$2,902,113.87 0.96% 0 \$0.00 CENTRAL ONE FEDERAL		3	\$895,400.00	0.3% 0	\$0.00	
CAMBRIDGE SAVINGS 2 \$624,000.00 0.21% 0 \$0.00	BUSEY BANK	3	\$615,334.98	0.2% 0	\$0.00	NA 0
BANK CAMBRIDGE STATE BANK 2 \$336,500.00 0.21% 0 \$0.00 CAPITAL CREDIT UNION 2 \$257,000.00 0.08% 0 \$0.00 CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK 6 \$827,899.92 0.27% 0 \$0.00 CENTENNIAL LENDING, LLC CENTRAL BANK 3 \$265,000.00 0.09% 0 \$0.00 CENTRAL BANK ILLINOIS 4 \$654,639.22 0.22% 0 \$0.00 CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL	BUTTE COMMUNITY BANK	1	\$150,000.00	0.05% 0	\$0.00	NA 0
CAPITAL CREDIT UNION 2 \$257,000.00 0.08% 0 \$0.00 CARDINAL COMMUNITY 2 \$199,137.31 0.07% 0 \$0.00 CREDIT UNION 2 \$199,137.31 0.07% 0 \$0.00 CARROLLTON BANK 6 \$827,899.92 0.27% 0 \$0.00 CENTENNIAL LENDING, 4 \$444,520.00 0.15% 0 \$0.00 CENTRAL BANK 3 \$265,000.00 0.09% 0 \$0.00 CENTRAL BANK ILLINOIS 4 \$654,639.22 0.22% 0 \$0.00 CENTRAL MORTGAGE 17 \$2,902,113.87 0.96% 0 \$0.00 CENTRAL ONE FEDERAL		2	\$624,000.00	0.21% 0	\$0.00	NA 0
CARDINAL COMMUNITY 2 \$199,137.31 0.07% 0 \$0.00	CAMBRIDGE STATE BANK	2	\$336,500.00	0.11% 0	\$0.00	NA 0
CREDIT UNION 2 \$199,137.31 0.07% 0 \$0.00 CARROLLTON BANK 6 \$827,899.92 0.27% 0 \$0.00 CENTENNIAL LENDING, 4 \$444,520.00 0.15% 0 \$0.00 CENTRAL BANK 3 \$265,000.00 0.09% 0 \$0.00 CENTRAL BANK ILLINOIS 4 \$654,639.22 0.22% 0 \$0.00 CENTRAL MORTGAGE COMPANY 17 \$2,902,113.87 0.96% 0 \$0.00	CAPITAL CREDIT UNION	2	\$257,000.00	0.08%	\$0.00	NA 0
CENTENNIAL LENDING, 4 \$444,520.00 0.15% 0 \$0.00		2	\$199,137.31	0.07% 0	\$0.00	NA 0
LLC 4 \$444,520.00 0.15% 0 \$0.00	CARROLLTON BANK	6	\$827,899.92	0.27% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS 4 \$654,639.22 0.22% 0 \$0.00	■	4	\$444,520.00	0.15% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY 17 \$2,902,113.87 0.96% 0 \$0.00	CENTRAL BANK	3	\$265,000.00	0.09%0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY 17 \$2,902,113.87 0.96% 0 \$0.00	CENTRAL BANK ILLINOIS	4	\$654,639.22	0.22% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL		17	\$2,902,113.87	0.96% 0		
CREDIT UNION 4 \$471,105.10 0.16% 0 \$0.00		4	\$471,105.10	0.16% 0	\$0.00	NA 0
2 \$385,159.98 0.13% 0 \$0.00		2	\$385,159.98	0.13% 0	\$0.00	NA 0

CENTRAL PACIFIC HOME LOANS					
CENTRAL SAVINGS BANK	2	\$195,664.98	0.06% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$100,000.00	0.03% 0		NA 0
CENTRUE BANK	2	\$277,800.00	0.09% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$344,000.00	0.11% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$562,000.00	0.19% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$118,500.00	0.04% 0	\$0.00	NA 0
CITIZENS BANK	3	\$433,108.05	0.14% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$104,594.72	0.03% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$249,019.43	0.08% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$978,856.44	0.32% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$321,500.00	0.11% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$196,000.00	0.06% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,601.89	0.03% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$343,682.10	0.11% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$139,000.00	0.05% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,446.31	0.06% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	3	\$511,898.18	0.17% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$109,000.00	0.04% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	9	\$1,151,242.92	0.38% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	0.07% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,220.00	0.04% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$296,602.02	0.1% 0	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$278,720.03	0.09% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	6	\$612,767.71	0.2% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,359,792.56	0.45% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$275,000.00	0.09% 0	\$0.00	NA 0

COMMUNITY STATE BANK	1	\$236,000.00	0.08% 0	\$0.00	NA	. 0
COMMUNITY STATE BANK	1	\$139,082.05	0.05% 0	\$0.00	NA	0
OF ROCK FALLS		Ψ137,002.03	0.03 70 0	ψ0.00	117	Ц
COMMUNITYONE BANK,	3	\$352,155.85	0.12% 0	\$0.00	NA	0
N.A.		\$55 2 ,155.65	0,1270	φσ.σσ	- 1,112	Ĥ
CONNECTICUT RIVER	1	\$134,484.30	0.04% 0	\$0.00	NA	0
BANK						₩
CONSUMER LOAN	2	\$363,767.00	0.12% 0	\$0.00	NA	0
SERVICES, LLC CONSUMERS COOPERATIVE						+
CREDIT UNION	7	\$1,464,616.79	0.48% 0	\$0.00	NA	.0
CORTRUST BANK	1	\$602,784.77	0.2% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$137,000.00	0.05% 0			TT
COVANTAGE CREDIT	1	\$137,000.00	0.03 70 0	φυ.υυ	INA	
UNION	1	\$121,235.11	0.04% 0	\$0.00	NA	.0
CREDIT UNION MORTGAGE						Ħ
ASSOCIATION, INC.	1	\$334,427.02	0.11% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE	0	Φ1 627 02 7 00	0.548	Φ0.00	27.4	\prod
SERVICES, INC.	9	\$1,637,837.88	0.54% 0	\$0.00	NA	U
CREDIT UNION OF	1	\$278,919.26	0.09% 0	\$0.00	NI A	
JOHNSON COUNTY	1	\$278,919.20	0.09% 0	\$0.00	NA	U
CREDIT UNION WEST	1	\$144,241.10	0.05% 0	\$0.00	NA	. 0
CUMANET, LLC	4	\$636,500.00	0.21% 0	\$0.00	NA	.0
CUMBERLAND SECURITY	3	\$468,650.00	0.15% 0	\$0.00	NA	0
BANK		·		·		Н
CUSO MORTGAGE, INC.	2	\$540,000.00	0.18% 0	\$0.00	NA	T
DANVERSBANK	2	\$451,084.94	0.15% 0			TT
DEAN COOPERATIVE BANK	3	\$634,174.49	0.21% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA	.0
DESERT SCHOOLS	0	Φ1 152 C21 04	0.20%	Φ0.00	NT A	
FEDERAL CREDIT UNION	8	\$1,153,631.84	0.38% 0	\$0.00		
DFCU FINANCIAL	1	\$158,000.00	0.05% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT	6	\$916,715.29	0.3% 0	\$0.00	NA	
UNION	O O	·		·		Н
DIME BANK	1	\$150,000.00	0.05% 0			T
DORAL BANK	1	\$92,633.54	0.03% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL	1	\$162,040.93	0.05% 0	\$0.00	NA	0
CREDIT UNION		+ , 		7 3 3 3		Ĥ
DUBUQUE BANK AND	17	\$4,006,585.47	1.32% 0	\$0.00	NA	0
TRUST COMPANY						${\it H}$
DUPACO COMMUNITY CREDIT UNION	14	\$2,462,293.22	0.81% 0	\$0.00	NA	0
DURANT BANK AND TRUST						${\sf H}$
COMPANY	2	\$372,903.81	0.12% 0	\$0.00	NA	0
EAST WEST BANK	1	\$298,830.02	0.1% 0	\$0.00	NA	0
ESB FINANCIAL	3		0.17% 0	\$0.00		т
LOD I II WII (CII IL		Ψ50π,000.00	0.1700	Ψ0.00	1 41 7	<u> </u>

ESB MORTGAGE COMPANY	1	\$100,276.00	0.03% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	2	\$360,670.24	0.12% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$632,031.44	0.21% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00			
FARMERS & MERCHANTS BANK	1	\$191,635.56	0.06% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$258,312.56	0.09% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$412,000.00	0.14% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$98,595.53	0.03% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.03% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$702,942.30	0.23% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$278,000.00	0.09% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,182,061.73	0.39% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$600,024.46	0.2% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$137,000.00	0.05% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$119,536.82	0.04% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,117,559.20	0.37% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	14	\$2,406,819.03	0.8% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	3	\$442,702.38	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	12	\$1,482,531.99	0.49% 0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$209,900.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$785,536.40	0.26% 0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$115,325.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	5	\$1,206,431.65	0.4% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$777,000.00	0.26% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	3	\$365,000.00	0.12% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$87,656.81	0.03% 0	\$0.00	NA 0

FIRST HAWAIIAN BANK	4	\$1,240,040.30	0.41% 0	\$0.00	NA 0
FIRST HERITAGE	1	\$139,800.00	0.05% 0	\$0.00	NA 0
FINANCIAL CORPORATION		. ,			
FIRST INTERSTATE BANK	13	\$2,441,696.35	0.81% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$164,800.00	0.05% 0	\$0.00	NA 0
FIRST MORTGAGE					
COMPANY, L.L.C.	1	\$123,521.39	0.04% 0	\$0.00	NA 0
FIRST MORTGAGE		\$400.000.04	0.469/.0	40.00	37.4
CORPORATION	2	\$489,220.01	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$318,800.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK &	3	\$669,056.86	0.22% 0	\$0.00	NA 0
TRUST	3	Ψ002,020.00	0.22700	Ψ0.00	11710
FIRST NATIONAL BANK	7	\$1,701,550.14	0.56% 0	\$0.00	NA 0
ALASKA					
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,356.86	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
CARMI	1	\$130,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	¢042.610.90	0.210/.0	\$0.00	NIA O
DEERWOOD	4	\$942,619.89	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$86,865.00	0.03% 0	\$0.00	NA 0
GRANT PARK	1	Ψου,σου.σο	0.03700	Ψ0.00	11110
FIRST NATIONAL BANK OF	1	\$153,013.25	0.05% 0	\$0.00	NA 0
HARTFORD FIRST NATIONAL BANK OF					
WATERLOO	6	\$1,001,596.01	0.33% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT		4.07.000.00	0.0.54	40.00	77.10
UNION	1	\$185,000.00	0.06% 0	\$0.00	NA 0
FIRST PEOPLES	1	\$107,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY FCU	1	·		·	
FIRST PLACE BANK	25	\$5,058,166.78	1.67% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$231,875.00	0.08% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC		·			
FIRST TECHNOLOGY CREDIT UNION	2	\$373,000.00	0.12% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$132,500.00	0.04% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$127,490.41	0.04% 0		NA 0
FORUM CREDIT UNION	1	\$284,879.41	0.09% 0		NA 0
FOX RIVER STATE BANK	1	\$154,400.00	0.05% 0		NA 0
FRANDSEN BANK & TRUST	1	\$111,513.86	0.04% 0		NA 0
FREMONT BANK	46	\$10,304,939.20	3.41% 0	\$0.00	NA 0
FULTON BANK	4	\$679,357.89	0.22% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$85,664.61	0.03% 0	\$0.00	NA 0
CORPORATION	1	φυ5,004.01	0.03 /0 0	φυ.υυ	INAU
GEORGIA'S OWN CREDIT	3	\$538,679.18	0.18% 0	\$0.00	NA 0
UNION		, -,		,	

	1	\$164,000.00	0.05% 0	\$0.00	NA
ITY FEDERAL	1	\$117.549.24	0.04% 0	\$0.00	NA
	-				
	1	\$91,146.83	0.03% 0	\$0.00	NA (
ESTATE CREDIT	1	\$181,304.76	0.06% 0	\$0.00	NA
AKES CREDIT	1	\$240,000.00	0.08% 0	\$0.00	NA
IIDWEST BANK	2	\$349,324.53	0.12% 0	\$0.00	NA
	3	\$586,164.64	0.19% 0	\$0.00	NA
	1	\$139,465.21	0.05% 0	\$0.00	NA
TY SAVINGS BANK	1	\$417,000.00	0.14% 0	\$0.00	NA
	15	\$2,814,506.11	0.93% 0	\$0.00	NA
	2	\$460,600.00	0.15% 0	\$0.00	NA
K BANK	1	\$178,309.10	0.06% 0	\$0.00	NA (
AL NATIONAL	4	\$506,468.54	0.17% 0	\$0.00	NA
ONE CREDIT	3	\$593,550.43	0.2% 0	\$0.00	NA
D SAVINGS BANK	1	\$129,493.01	0.04% 0	\$0.00	NA
AND BANK	6	\$1,122,925.77	0.37% 0	\$0.00	NA
AND CREDIT	1	\$203,550.00	0.07% 0	\$0.00	NA
*	1	\$109,579.80	0.04% 0	\$0.00	NA
NATIONAL BANK	1	\$150,000.00	0.05% 0	\$0.00	NA
DERAL BANK	4	\$547,104.70	0.18% 0	\$0.00	NA (
DERAL SAVINGS	8	\$1,207,561.90	0.4% 0	\$0.00	NA
NANCING CENTER	2	\$437,000.00	0.14% 0	\$0.00	NA
	11	\$1,611,062.22	0.53% 0	\$0.00	NA (
	1	\$86,000.00	0.03% 0	\$0.00	NA
ATE BANK	2	\$278,500.00	0.09% 0	\$0.00	NA
WN BANK	2	\$334,500.00	0.11% 0	\$0.00	NA
	3	\$710,463.43	0.23% 0	\$0.00	NA
	1	\$171,342.96	0.06% 0	\$0.00	NA
	INANCIAL S, INC ITY FEDERAL JNION LC E STATE CREDIT AKES CREDIT IIDWEST BANK R NEVADA LGE SERVICES CK FEDERAL JNION TY SAVINGS BANK AN MORTGAGE TY INC. LORTGAGE TY K BANK AL NATIONAL ONE CREDIT D SAVINGS BANK AND CREDIT BANK, NATIONAL TION NATIONAL BANK EDERAL SAVINGS NANCING CENTER AVINGS AND LOAN TY AVINGS AND LOAN TY AVINGS BANK OF RLE SSB TATE BANK WAN BANK ALE NATIONAL HE HERITAGE	S, INC ITY FEDERAL JNION C STATE CREDIT AKES CREDIT IIIDWEST BANK R NEVADA AGE SERVICES CK FEDERAL JNION TY SAVINGS BANK AN MORTGAGE TY INC. ORTGAGE TY INC. ORTGAGE TY INC. ONE CREDIT BANK AL NATIONAL ONE CREDIT BANK AND CREDIT BANK, NATIONAL TION NATIONAL BANK AND CREDIT BANK, NATIONAL TION NATIONAL BANK AND CREDIT BANK, NATIONAL TION NATIONAL BANK AND CREDIT BANK A	S, INC ITY FEDERAL JNION C STATE CREDIT I \$117,549.24 LC I \$91,146.83 E STATE CREDIT I \$181,304.76 AKES CREDIT I \$240,000.00 IIDWEST BANK I \$349,324.53 R NEVADA GG SERVICES CK FEDERAL JNION ITY SAVINGS BANK I \$139,465.21 I \$139,465.21 I \$139,465.21 I \$139,465.21 I \$1417,000.00 AN MORTGAGE IY INC. ORTGAGE IY IX IX IX IX IX IX IX IX IX	S, INC ITY FEDERAL JINION C ITY FEDERAL JINION C ITY FEDERAL JINION C ITY FEDERAL JINION C ITY STATE CREDIT I S181,304.76 0.06% 0 0.08% 0 0.09% 0 0.09% 0 0.014% 0 0.05% 0 0.14% 0 0.06% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.08% 0 0.15% 0 0.09% 0 0.0	S, INC ITY FEDERAL JNION C 1 \$117,549.24 0.04% 0 \$0.00 ACC 1 \$91,146.83 0.03% 0 \$0.00 AKES CREDIT 1 \$181,304.76 0.06% 0 \$0.00 AKES CREDIT 1 \$240,000.00 0.08% 0 \$0.00 MIDWEST BANK 2 \$349,324.53 0.12% 0 \$0.00 R NEVADA GE SERVICES CK FEDERAL JNION TY SAVINGS BANK 1 \$417,000.00 0.14% 0 \$0.00 AN MORTGAGE Y INC. ORTGAGE Y SAVINGS BANK 1 \$178,309.10 0.06% 0 \$0.00 D SAVINGS BANK 1 \$129,493.01 0.04% 0 \$0.00 D SAVINGS BANK 1 \$129,493.01 0.04% 0 \$0.00 BANK, NATIONAL 1 \$109,579.80 0.04% 0 \$0.00 BANK, NATIONAL 1 \$109,579.80 0.04% 0 \$0.00 NANCING CENTER 2 \$4437,000.00 0.14% 0 \$0.00 NANCING CENTER 2 \$4437,000.00 0.14% 0 \$0.00 NANCING CENTER 2 \$4437,000.00 0.04% 0 \$0.00 NANCING CENTER 2 \$4437,000.00 0.14% 0 \$0.00 NANCING CENTER 2 \$4437,000.00 0.14% 0 \$0.00 NANCING CENTER 2 \$4437,000.00 0.14% 0 \$0.00 NANCING CENTER 2 \$4437,000.00 0.14% 0 \$0.00 NANCING CENTER 2 \$4437,000.00 0.14% 0 \$0.00 NANCING CENTER 2 \$4437,000.00 0.14% 0 \$0.00 NANCING CENTER 2 \$4437,000.00 0.14% 0 \$0.00 NANCING CENTER 2 \$4437,000.00 0.14% 0 \$0.00 NANCING CENTER 2 \$4437,000.00 0.14% 0 \$0.00 NANCING SAND LOAN 11 \$1,611,062.22 0.53% 0 \$0.00 VININGS BANK 0 \$1.278,500.00 0.09% 0 \$0.00 NANCING SANK 2 \$334,500.00 0.11% 0 \$0.00 WIN BANK 2 \$334,500.00 0.11% 0 \$0.00 WIN BANK 2 \$334,500.00 0.11% 0 \$0.00 WIN BANK 2 \$334,500.00 0.11% 0 \$0.00 WIN BANK 2 \$334,500.00 0.11% 0 \$0.00 WIN BANK 2 \$334,500.00 0.11% 0 \$0.00 WIN BANK 2 \$334,500.00 0.11% 0 \$0.00 WIN BANK 2 \$334,500.00 0.11% 0 \$0.00 WIN BANK 2 \$334,500.00 0.11% 0 \$0.00 WIN BANK 2 \$334,500.00 0.11% 0 \$0.00 WIN BANK 3 \$121,342,96 0.06% 0 \$0.00 WIN BANK 4 \$121,342,96 0.06% 0 \$0.00 WIN BANK 1 \$121,342,96 0.06% 0 \$0.00

IDAHO CENTRAL CREDIT UNION	7	\$759,671.56	0.25% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$143,449.92	0.05% 0	\$0.00	NA	0
ILLINI BANK	3	\$411,158.53	0.14% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	7	\$930,960.00	0.31% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$175,287.61	0.06% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$193,650.00	0.06% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	8	\$2,375,035.04	0.79% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$239,552.33	0.08% 0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$141,959.20	0.05% 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$124,000.00	0.04% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$402,711.93	0.13% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	8	\$1,354,749.71	0.45% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$182,000.00		·	NA	0
JONAH BANK OF WYOMING	4	\$1,108,211.93	0.37% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$210,000.00	0.07% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,791.39	0.06% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,000.00	0.05% 0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$370,962.30	0.12% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.11% 0	·		Ш
LAKE AREA BANK	1	\$184,293.30	0.06% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$1,288,200.00	0.43% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$415,440.47	0.14% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,012,799.91	0.33% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	8	\$1,809,223.87	0.6% 0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$420,000.00	0.14% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$623,554.53	0.21% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$127,800.00	0.04% 0	\$0.00	NA	0
LES BOIS FEDERAL CREDIT		\$98,910.00	0.03% 0	\$0.00	NA	
	IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB ISB COMMUNITY BANK ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JONAH BANK OF WYOMING JUST MORTGAGE, INC. KELLOGG COMMUNITY FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND/HOME FINANCIAL SERVICES, INC. LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION	UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB ISB COMMUNITY BANK ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JONAH BANK OF WYOMING 4 JUST MORTGAGE, INC. KELLOGG COMMUNITY FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A. 2 LEADER MORTGAGE COMPANY INC. LEAD	UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB ISH41,959.20 ISB COMMUNITY BANK ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JONAH BANK OF WYOMING JONAH BANK OF WYOMING KELLOGG COMMUNITY FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER BANK, N.A. LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LEADER BANK, N.A. LEADER ONE FINANCIAL CORPORATION 1 \$127,800.00 1 \$127,800.00 1 \$127,800.00 1 \$127,800.00 1 \$127,800.00	UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IRWIN UNION BANK AND FRUST COMPANY IRWIN UNION BANK, FSB ISB COMMUNITY BANK ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY IEANNE DARC CREDIT UNION IONAH BANK OF WYOMING JONAH BANK OF WYOMING ISLAND FEDERAL CREDIT UNION INTERNATIONAL BANK ISLAND FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION KEPWORTH MORTGAGE FUNDING CORPORATION ISLAND KINECTA FEDERAL CREDIT UNION LAKE AREA BANK ISLAND	UNION	UNION

LOS ALAMOS NATIONAL BANK	5	\$1,265,330.80	0.42%	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	4	\$1,036,652.00	0.34% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.04% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$106,000.00	0.04% 0	\$0.00	NA	0
MACON BANK, INC.	4	\$765,671.05	0.25% 0	\$0.00	NA	0
MAGNA BANK	2	\$452,374.16	0.15% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$257,421.02	0.09% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	12	\$1,914,327.99	0.63%	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$274,000.00	0.09% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$193,000.00	0.06% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$290,500.00	0.1%	\$0.00	NA	0
MAX CREDIT UNION	7	\$1,165,224.34	0.39% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$194,594.72	0.06% 0	\$0.00		П
MEMBER HOME LOAN, L.L.C.	3	\$640,977.27	0.21% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$249,014.91	0.08% 0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$407,227.36	0.13% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$114,326.80	0.04% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,492.61	0.04% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,332,000.00	0.44% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,389,000.00	0.46% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$384,448.35	0.13% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$349,000.00	0.12%	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$147,434.64	0.05% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	4	\$940,410.26	0.31% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$87,500.00	0.03% 0	\$0.00	NA	0

MIDWEST COMMUNITY BANK	1	\$151,014.85	0.05% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$640,700.00	0.21% 0	\$0.00	NA	.0
MIDWEST LOAN SERVICES INC.	3	\$715,253.70	0.24% 0	\$0.00	NA	0
MIDWESTONE BANK	8	\$1,339,254.82	0.44% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$421,700.00	0.14% 0			
MISSOULA FEDERAL CREDIT UNION	3	\$446,420.77	0.15% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	7	\$1,178,649.80	0.39% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$204,200.51	0.07% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$261,000.00	0.09% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	15	\$1,981,047.11	0.66% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$383,000.00	0.13% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$535,600.00	0.18%	\$0.00	NA	0
MT. MCKINLEY BANK	6	\$1,260,377.92	0.42% 0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$134,468.05	0.04% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.07% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.03% 0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$412,200.00	0.14% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$366,411.39	0.12% 0	\$0.00	NA	. 0
NEW REPUBLIC SAVINGS BANK	3	\$357,300.00	0.12% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$1,955,677.25	0.65% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$208,400.00	0.07% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,182,222.21	0.39% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$114,551.51	0.04% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$906,355.58	0.3% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$327,000.00	0.11% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$352,603.02	0.12% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$117,000.00	0.04% 0			
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OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.04% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	5	\$845,312.25	0.28% 0	\$0.00	NA	0
ONE UNITED BANK	1	\$119,536.82	0.04% 0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$163,031.57	0.05% 0			П
ORNL FEDERAL CREDIT UNION	7	\$777,376.16	0.26% 0	\$0.00	NA	0
ORRSTOWN BANK	2	\$337,000.00	0.11% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.05% 0	\$0.00	NA	.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$219,159.60	0.07% 0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$223,637.17	0.07% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$354,134.89	0.12% 0	\$0.00	NA	0
PARK BANK	1	\$102,753.00	0.03% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$358,126.42	0.12% 0	\$0.00	NA	0
PBI BANK	1	\$250,000.00	0.08% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$285,794.91	0.09% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	30	\$5,421,136.00	1.79% 0	\$0.00	NA	.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,000.00	0.07% 0	\$0.00	NA	.0
PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$747,409.65	0.25% 0	\$0.00	NA	.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$537,927.56	0.18% 0	\$0.00	NA	. 0
PIONEER CREDIT UNION	2	\$204,000.00	0.07% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$114,000.00	0.04% 0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$282,800.00	0.09% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$347,000.00	0.11% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$435,619.14	0.14% 0	\$0.00	NA	0
POWERCO CREDIT UNION, INC.	2	\$350,000.00	0.12% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$380,950.00	0.13% 0	\$0.00	NA	0
PREVAIL CREDIT UNION	4	\$785,342.17	0.26% 0	\$0.00	NA	0

PRIMARY MORTGAGE CORPORATION	1	\$126,500.00	0.04% 0	\$0.00	NA 0
PRIMEBANK	1	\$263,000.00	0.09% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$400,000.00	0.13% 0	\$0.00	NA 0
CORPORATION	2	,		·	
PROFILE BANK FSB	2	\$382,418.21	0.13% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION PUBLIC SERVICE		\$657,000.00	0.22% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	2	\$366,500.00	0.12% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,000.00	0.05% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$153,134.38	0.05% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$938,667.96	0.31%	\$0.00	NA 0
REDWOOD CREDIT UNION	8	\$1,916,611.11	0.63% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$114,556.12	0.04% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	6	\$1,333,950.24	0.44%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$242,650.00	0.08% 0	\$0.00	NA 0
ROUNDBANK	1	\$124,512.51	0.04% 0	\$0.00	NA 0
S&T BANK	1	\$152,907.51	0.05% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$256,300.00	$0.08\% \ 0$	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$94,633.32	0.03%	\$0.00	NA 0
SAVINGS BANK OF MAINE	5	\$569,419.81	0.19% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$321,615.00	0.11% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$491,750.00	0.16% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$256,516.35	0.08% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$176,000.00	0.06% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.04% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	3	\$481,160.65	0.16% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$95,000.00	0.03% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$187,000.00	0.06% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.04% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$129,600.00	0.04% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$197,360.09	0.07% 0	\$0.00	NA 0
	6	\$937,100.00	0.31% 0	\$0.00	NA 0
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ST. JAMES MORTGAGE CORPORATION						
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$413,791.02	0.14% 0	\$0.00	NA	.0
STANDARD BANK AND TRUST COMPANY	2	\$423,609.71	0.14% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	14	\$2,410,441.69	0.8%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$806,432.17	0.27%	\$0.00	NA	0
STATE BANK AND TRUST	1	\$135,000.00	0.04% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$168,750.00	0.06%	\$0.00	NA	.0
STATE BANK OF LINCOLN	1	\$90,000.00	0.03% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$107,000.00	0.04%	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$208,959.54	0.07%	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$120,000.00	0.04% 0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$662,000.00	0.22%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$593,390.15	0.2%	\$0.00	NA	.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,350.00	0.04%	\$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,000.00	0.03% 0	\$0.00	NA	.0
SUMMIT CREDIT UNION	16	\$2,599,565.35	0.86% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$516,428.03	0.17%	\$0.00	NA	.0
SUPERIOR FEDERAL CREDIT UNION	7	\$1,380,951.68	0.46%	\$0.00	NA	.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$198,453.11	0.07%	\$0.00	NA	.0
TAYLOR COUNTY BANK	2	\$316,725.45	0.1% 0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$350,627.22	0.12%	\$0.00	NA	.0
TECHNOLOGY CREDIT UNION	1	\$226,000.00	0.07% 0	\$0.00	NA	0
TEXAS BANK	1	\$139,000.00	0.05% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	4	\$797,084.32	0.26% 0			
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.03% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	2	\$264,721.02	0.09% 0	\$0.00	NA	0
	1	\$239,073.64	0.08%	\$0.00	NA	0

1	\$130,000.00	0.04% 0	\$0.00	NA 0
1	\$102,184.06	0.03% 0	\$0.00	NA 0
2	\$364,388.79	0.12% 0	\$0.00	NA 0
1	\$110,000.00	0.04% 0	\$0.00	NA 0
6	\$1,050,352.22	0.35% 0	\$0.00	NA 0
2	\$288,500.00	0.1% 0	\$0.00	NA 0
1	\$89,147.33	0.03% 0	\$0.00	NA 0
1	\$86,664.19	0.03% 0	\$0.00	NA 0
2	\$279,400.00	0.09% 0	\$0.00	NA 0
6	\$1,158,998.08	0.38% 0	\$0.00	NA 0
1	\$95,027.95	0.03% 0	\$0.00	NA 0
3	\$534,700.00	0.18% 0	\$0.00	NA 0
2	\$324,985.37	0.11% 0	\$0.00	NA 0
1	\$118,000.00	0.04% 0	\$0.00	NA 0
2	\$361,554.84	0.12% 0	\$0.00	NA 0
1	\$103,000.00	0.03% 0	\$0.00	NA 0
13	\$1,800,023.25	0.6% 0	\$0.00	NA 0
4	\$711,276.95	0.24% 0	\$0.00	NA 0
6	\$1,557,613.96	0.52% 0	\$0.00	NA 0
1	\$110,000.00	0.04% 0	\$0.00	NA 0
1	\$184,800.00	0.06% 0	\$0.00	NA 0
1	\$90,200.00	0.03% 0	\$0.00	NA 0
2	\$393,444.10	0.13% 0	\$0.00	NA 0
2	\$212,645.11	0.07% 0	\$0.00	NA 0
2	\$499,291.18	0.17% 0	\$0.00	NA 0
7	\$1,019,269.60	0.34% 0	\$0.00	NA 0
2	\$561,096.80	0.19% 0	\$0.00	NA 0
	1 6 2 1 1 2 6 1 3 2 1 2 1 13 4 6 1 1 1 1 1 2 7	1 \$102,184.06 2 \$364,388.79 1 \$110,000.00 6 \$1,050,352.22 2 \$288,500.00 1 \$89,147.33 1 \$86,664.19 2 \$279,400.00 6 \$1,158,998.08 1 \$95,027.95 3 \$534,700.00 2 \$324,985.37 1 \$118,000.00 2 \$361,554.84 1 \$103,000.00 2 \$361,554.84 1 \$103,000.00 1 \$1,800,023.25 4 \$711,276.95 6 \$1,557,613.96 1 \$110,000.00 1 \$1,800,023.25 4 \$711,276.95 6 \$1,557,613.96 1 \$110,000.00 1 \$184,800.00 1 \$184,800.00 2 \$393,444.10 2 \$212,645.11 2 \$499,291.18 7 \$1,019,269.60	1 \$102,184.06 0.03% 0 2 \$364,388.79 0.12% 0 1 \$110,000.00 0.04% 0 6 \$1,050,352.22 0.35% 0 2 \$288,500.00 0.1% 0 1 \$89,147.33 0.03% 0 1 \$86,664.19 0.03% 0 2 \$279,400.00 0.09% 0 6 \$1,158,998.08 0.38% 0 1 \$95,027.95 0.03% 0 2 \$324,985.37 0.11% 0 1 \$118,000.00 0.04% 0 2 \$361,554.84 0.12% 0 1 \$103,000.00 0.03% 0 13 \$1,800,023.25 0.6% 0 4 \$711,276.95 0.24% 0 6 \$1,557,613.96 0.52% 0 1 \$184,800.00 0.06% 0 1 \$90,200.00 0.03% 0 2 \$393,444.10 0.13% 0 2 \$499,291.18 0.17% 0 7 \$1,019,269.60 0.34% 0	1 \$102,184.06 0.03% 0 \$0.00 2 \$364,388.79 0.12% 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 6 \$1,050,352.22 0.35% 0 \$0.00 2 \$288,500.00 0.1% 0 \$0.00 1 \$89,147.33 0.03% 0 \$0.00 2 \$279,400.00 0.09% 0 \$0.00 2 \$279,400.00 0.09% 0 \$0.00 3 \$534,700.00 0.18% 0 \$0.00 3 \$534,700.00 0.18% 0 \$0.00 2 \$324,985.37 0.11% 0 \$0.00 2 \$361,554.84 0.12% 0 \$0.00 3 \$180,0023.25 0.6% 0 \$0.00 4 \$711,276.95 0.24% 0 \$0.00 4 \$711,276.95 0.24% 0 \$0.00 1 \$184,800.00 0.06% 0 \$0.00 1 \$90,200.00 0.03% 0 \$0.00 2 \$339,444.10 0.13% 0 \$0.00 2 \$499,291.18 0.17% 0 \$0.00

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	COMPANY	Ī						Ī
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,422,390.46	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,286,756.60	0.43%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$224,131.55	0.07%	0	\$0.00	NA	(
	WAUKESHA STATE BANK	2	\$336,424.62	0.11%	0	\$0.00	NA	(
	WEOKIE CREDIT UNION	3	\$704,396.69	0.23%	0	\$0.00	NA	(
	WESTCONSIN CREDIT UNION	12	\$1,827,374.51	0.6%	0	\$0.00	NA	١ (
	WESTERNBANK PUERTO RICO	1	\$149,427.00	0.05%	0	\$0.00	NA	۲ (
	WESTERRA CREDIT UNION	2	\$490,184.91	0.16%	0	\$0.00	NA	۲ (
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$253,526.11	0.08%	0	\$0.00	NA	, (
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$525,104.61	0.17%	0	\$0.00	NA	, (
	WINTER HILL BANK, FSB	1	\$166,341.95	0.06%	0	\$0.00	NA	<u>, (</u>
	WOOD COUNTY NATIONAL BANK	1	\$322,749.25	0.11%	0	\$0.00	NA	١ (
	Unavailable	292	\$46,681,699.74	15.38%	0	\$0.00	NA	١ (
Total		1,714	\$302,387,199.29	100%	0	\$0.00	<u> </u>	(
31412PRP8	ABACUS FEDERAL SAVINGS BANK	9	\$3,022,975.56	0.84%	0	\$0.00	NA	, (
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$807,876.01	0.22%	0	\$0.00	NA	, (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$347,797.51	0.1%	0	\$0.00	NA	. (
	ADIRONDACK TRUST COMPANY THE	1	\$411,985.59	0.11%	0	\$0.00	NA	۲ (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.03%	0	\$0.00	NA	١ (
	ADVANTAGE BANK	1	\$131,485.21	0.04%	0	\$0.00	NA	L
	AEA FEDERAL CREDIT UNION	1	\$127,002.76	0.04%	0	\$0.00	NA	١
	AEROSPACE FEDERAL CREDIT UNION	2	\$464,259.01	0.13%	0	\$0.00	NA	, (
	ALASKA USA FEDERAL CREDIT UNION	6	\$883,345.22	0.24%	0	\$0.00	NA	١ (
	ALERUS FINANCIAL	6	\$1,276,446.11	0.35%	0	\$0.00	NA	١ (
	ALLEGIANCE CREDIT	4	\$669,500.00	0.19%	0	\$0.00	NA	
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ALTRA FEDERAL CREDIT UNION	6	\$782,305.66	0.22%	\$0.00	NA	0
AMARILLO NATIONAL BANK	8	\$1,202,184.74	0.33% 0	\$0.00	NA	0
AMEGY MORTGAGE	13	\$2,249,709.74	0.62% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,520,504.39	0.42% 0			
AMERICAN BANK	3	\$384,465.46	0.11% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	2	\$421,000.00	0.12% 0			
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,400.00	0.04% 0	\$0.00	NA	.0
AMERICAN BANK OF THE NORTH	1	\$113,564.52	0.03% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$351,700.00	0.1% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	5	\$828,628.50	0.23% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$680,415.73	0.19% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK	2	\$321,200.00	0.09% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,023,079.72	0.28%	\$0.00	NA	.0
ANCHORBANK FSB	105	\$17,253,382.06	4.78% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$455,380.64	0.13% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$736,950.00	0.2% 0	\$0.00	NA	.0
ASSOCIATED BANK, NA	25	\$4,040,770.66	1.12% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	7	\$1,156,982.76	0.32%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$321,000.00	0.09% 0	\$0.00	NA	0
AUBURNBANK	5	\$699,017.21	0.19% 0	\$0.00	NA	0
AVIDIA BANK	1	\$172,000.00	0.05% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$105,859.82	0.03% 0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$2,360,785.90	0.65% 0		NA	0
BANCROFT STATE BANK	1	\$124,215.25	0.03% 0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$800,689.78	0.22% 0	\$0.00	NA	0
BANK MUTUAL	34	\$5,614,790.38	1.55% 0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$184,200.00	0.05% 0	\$0.00	NA	0
BANK OF HAWAII	8	\$2,117,266.48	0.59% 0	\$0.00	NA	0
BANK OF ILLINOIS	3	\$669,957.56	0.19% 0	\$0.00	NA	0
BANK OF QUINCY	2	\$457,140.00	0.13% 0		1	0
BANK OF SPRINGFIELD	1	\$127,978.95	0.04% 0	\$0.00	NA	0
BANK OF STANLY	2	\$451,247.30	0.12% 0	\$0.00	NA	0

BANK OF THE CASCADES	2	\$420,052.26	0.12% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$107,578.81	0.03% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,950.00	0.03% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,996,157.47	0.55% 0	\$0.00	NA 0
BANKFINANCIAL FSB	2	\$310,915.00	0.09% 0	\$0.00	NA 0
BANKIOWA	1	\$138,220.04	0.04% 0	\$0.00	NA 0
BAXTER CREDIT UNION	9	\$2,225,818.72	0.62% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$654,342.76	0.18% 0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	2	\$458,000.00	0.13% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$656,296.44	0.18% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	19	\$4,824,709.31	1.34% 0	\$0.00	NA 0
BETTER BANKS	1	\$153,283.52	0.04% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$269,874.72	0.07% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	4	\$649,000.00	0.18% 0	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	8	\$1,375,221.02	0.38% 0	\$0.00	NA 0
BUSEY BANK	1	\$224,321.73	0.06% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3	\$781,400.00	0.22% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$250,800.00	0.07% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	4	\$642,050.00	0.18% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$516,200.00	0.14% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$164,363.13	0.05% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$245,000.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK	3	\$413,818.60	0.11% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$263,463.85	0.07% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	4	\$652,000.00	0.18% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	26	\$5,940,491.59	1.65% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$679,042.17	0.19% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$205,179.89	0.06% 0	\$0.00	NA 0
CENTREBANK	1	\$137,000.00	0.04% 0	\$0.00	NA 0
CENTRUE BANK	2	\$367,000.00	0.1% 0	\$0.00	NA 0
	1	\$142,000.00	0.04% 0	\$0.00	NA 0
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CFCU COMMUNITY CREDIT UNION					
CHARLES RIVER BANK	2	\$369,262.74	0.1% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$305,000.00	0.08% 0		NA 0
CITIZENS BANK	3	\$436,901.82	0.12% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$144,703.82	0.04% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,114,997.44	0.31% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	5	\$796,113.12	0.22% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,953.16	0.03% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,400.00	0.05% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$86,000.00	0.02% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$383,513.97	0.11% 0		
CITIZENSFIRST CREDIT UNION	2	\$432,500.00	0.12% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$349,311.98	0.1% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$165,600.00	0.05% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	3	\$357,173.42	0.1% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	8	\$1,167,773.60	0.32% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$167,358.24	0.05% 0	\$0.00	NA 0
COLLINSVILLE SAVINGS SOCIETY	1	\$276,600.00	0.08%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,940.00	0.07% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$586,261.00	0.16% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	11	\$1,689,047.63	0.47% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$222,745.85	0.06% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,174,955.26	0.33% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$775,000.00	0.21% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$215,000.00	0.06% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$287,115.65	0.08% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$378,105.40	0.1% 0	\$0.00	NA 0

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COMMUNITYONE BANK, N.A.	2	\$223,126.42	0.06% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$133,737.17	0.04%	\$0.00	NA 0
CORTRUST BANK	11	\$2,317,851.10	0.64% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$417,000.00	0.12% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$107,578.81	0.03% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$290,000.00	0.08%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,350,175.47	0.37% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$136,714.74	0.04% 0	\$0.00	NA 0
CSB STATE BANK	1	\$243,081.49	0.07% 0	\$0.00	NA 0
CUMANET, LLC	1	\$262,000.00	0.07% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	4	\$694,411.30	0.19% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,526.32	0.03% 0	\$0.00	NA 0
DANVERSBANK	6	\$1,627,614.53	0.45% 0		
DEAN COOPERATIVE BANK	7	\$1,431,342.10	0.4% 0	\$0.00	NA 0
DENALI STATE BANK	4	\$651,144.06	0.18% 0	\$0.00	
DESERT HILLS BANK	1	\$169,343.83	0.05% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,487,893.05	0.41% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	6	\$834,257.89	0.23% 0	\$0.00	NA 0
DIME BANK	4	\$699,000.00	0.19% 0	\$0.00	NA 0
DORAL BANK	3	\$292,125.27	0.08% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$234,522.24	0.06% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	11	\$2,150,567.50	0.6% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	21	\$3,688,130.05	1.02% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$257,871.00	0.07% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$200,000.00	0.06% 0	\$0.00	NA 0
EAST WEST BANK	3	\$768,800.00	0.21% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.12% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$119,300.00	0.03% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	4	\$581,315.88	0.16% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$120,470.18	0.03% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS	1	\$160,976.25	0.04% 0	\$0.00	NA 0
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BANK					
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$108,800.00	0.03% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	3	\$320,500.00	0.09%	\$0.00	NA 0
FARMERS STATE BANK	1	\$128,399.77	0.04% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.03% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,501,599.30	0.42% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$236,136.90	0.07% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$140,500.00	0.04% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,142,593.07	0.59% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$372,485.17	0.1% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$236,500.00	0.07% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$125,500.00	0.03% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,628,419.01	0.45% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	12	\$2,606,153.93	0.72% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$159,000.00	0.04% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	9	\$1,695,742.92	0.47% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$262,500.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,125,303.02	0.31% 0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$253,500.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$200,400.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$475,767.01	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$262,550.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$326,375.00	0.09% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$802,157.62	0.22% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	23	\$4,136,988.81	1.15% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$575,317.51	0.16% 0	\$0.00	NA 0
	1	\$198,000.00	0.05% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY INC.					
FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,200.00	0.09% 0	\$0.00	NA (
FIRST NATIONAL BANK	1	\$90,000.00	0.02% 0	\$0.00	NA (
FIRST NATIONAL BANK & TRUST	3	\$701,000.00	0.19% 0	\$0.00	
FIRST NATIONAL BANK ALASKA	6	\$1,069,730.68	0.3% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$602,513.66	0.17% 0	\$0.00	NA (
FIRST NATIONAL BANK OF CARMI	2	\$386,011.18	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.03% 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$563,750.00	0.16% 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$376,471.01	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK OF WAHOO	1	\$87,250.00	0.02% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$643,475.00	0.18% 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$125,907.05	0.03% 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$88,652.91	0.02% 0		
FIRST PLACE BANK	29	\$6,147,239.44	1.7% 0	\$0.00	NA (
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$333,597.25	0.09% 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$684,457.67	0.19% 0	·	
FIRSTBANK PUERTO RICO	2	\$478,288.27	0.13% 0		
FORUM CREDIT UNION	3	\$459,770.89	0.13% 0		1 1
FOX RIVER STATE BANK	1	\$128,000.00	0.04% 0	1	1 1
FRANDSEN BANK & TRUST	1	\$88,000.00	0.02% 0		
FREMONT BANK	46		3.05% 0		1 1
FULTON BANK	4	\$667,576.81	0.18% 0	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$115,054.20	0.03% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$170,500.00	0.05% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	3	\$395,451.73	0.11% 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	5	\$967,463.97	0.27% 0		
GMFS, LLC	2	\$422,853.42	0.12% 0	\$0.00	NA (

	GOLDEN BELT BANK, FSA	5	\$1,213,000.00	0.34% 0	\$0.00	NA 0
	GRANITE STATE CREDIT	1	\$193,258.93	0.05% 0	\$0.00	NA 0
	UNION	1	Ψ1/3,430.93	0.03 /0 0	φυ.υυ	11/1
	GREAT LAKES CREDIT	2	\$346,000.00	0.1% 0	\$0.00	NA 0
	UNION		70.10,000.00		7	
	GREAT MIDWEST BANK	4	\$679,786.80	0.19% 0	\$0.00	NA 0
	SSB					
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,500.00	$0.05\% \ 0$	\$0.00	NA 0
	GREYLOCK FEDERAL					
	CREDIT UNION	2	\$471,745.56	0.13% 0	\$0.00	NA 0
	GUARANTY LOAN AND		Φ 2 00 010 5 1	0.00%	фо оо	27.4
	REAL ESTATE COMPANY	2	\$280,818.51	0.08% 0	\$0.00	NA 0
	GUARANTY SAVINGS BANK	1	\$220,000.00	0.06% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE	20	¢2 200 554 45	0.010/.0	\$0.00	NA O
	COMPANY INC.	20	\$3,298,554.45	0.91% 0	\$0.00	NA 0
	GUILD MORTGAGE	3	\$697,969.28	0.19% 0	\$0.00	NA 0
	COMPANY	3	·		·	
	HANCOCK BANK	2	\$423,337.47	0.12% 0	\$0.00	NA 0
	HANNIBAL NATIONAL	1	\$167,000.00	0.05% 0	\$0.00	NA 0
	BANK		·			
	HARVARD SAVINGS BANK	6	\$875,295.77	0.24% 0	\$0.00	NA 0
	HARVARD UNIVERSITY	1	\$343,654.52	0.1% 0	\$0.00	NA 0
	EMPLOYEES CREDIT UNION	2	¢270.527.00	0.107.0	¢0.00	
	HAWAII NATIONAL BANK	2	\$370,527.99	0.1% 0		1 1
	HEARTLAND BANK	2	\$442,450.00	0.12% 0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$121,400.00	0.03% 0	\$0.00	NA 0
	HICKORY POINT BANK AND					
	TRUST, FSB	1	\$126,787.16	0.04% 0	\$0.00	NA 0
	HILLTOP NATIONAL BANK	1	\$267,900.00	0.07% 0	\$0.00	NA 0
	HOME FEDERAL BANK	7	\$1,069,358.41	0.3% 0		
	HOME FEDERAL SAVINGS	0				
	BANK	9	\$1,418,449.94	0.39% 0	\$0.00	NA 0
	HOME FINANCING CENTER	1	\$171,000.00	0.05% 0	\$0.00	NA 0
	INC.	1	\$171,000.00	0.03%0	\$0.00	NAU
	HOME SAVINGS AND LOAN	11	\$1,681,077.34	0.47% 0	\$0.00	NA 0
	COMPANY	11	Ψ1,001,077.3π	0.1770	Ψ0.00	11710
	HOME SAVINGS BANK OF	2	\$261,630.34	0.07% 0	\$0.00	NA 0
	ALBEMARLE SSB		·			
	HOME STATE BANK	2	\$416,600.00	0.12% 0		1
	HOMESTREET BANK	1	\$415,356.86	0.12% 0	\$0.00	NA 0
	HUDSON HERITAGE	1	\$328,739.40	0.09% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION					
	IDAHO CENTRAL CREDIT UNION	4	\$474,700.00	0.13% 0	\$0.00	NA 0
	011011	2	\$312,139.69	0.09% 0	\$0.00	NA 0
			Ψυ12,1υν.Ον	0.07/0	Ψ0.00	11/1
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SSISSIPPI VALLEY IT UNION					
I BANK	1	\$148,088.23	0.04% 0	\$0.00	NA 0
OIS NATIONAL BANK	3	\$345,645.27		i	
RNATIONAL BANK OF MERCE	1	\$98,617.88	0.03%	\$0.00	NA 0
STORS SAVINGS BANK	8	\$2,171,892.97	0.6%	\$0.00	NA 0
I UNION BANK AND Γ COMPANY	2	\$438,000.00	0.12%	\$0.00	
ID FEDERAL CREDIT N	1	\$283,899.96	0.08%	\$0.00	NA 0
S B. NUTTER AND ANY	8	\$1,465,835.66	0.41% 0	\$0.00	NA 0
H BANK OF WYOMING	3	\$473,272.50	0.13% 0	\$0.00	NA 0
MORTGAGE, INC.	2	\$611,500.00	0.17% 0	\$0.00	NA 0
CTA FEDERAL CREDIT	2	\$463,700.00	0.13%	\$0.00	NA 0
AREA BANK	1	\$167,600.58	0.05%	\$0.00	NA 0
FOREST BANK & Γ	2	\$502,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE ANY INC.	5	\$715,102.89	0.2%	\$0.00	NA 0
/HOME FINANCIAL ICES, INC.	2	\$643,150.00	0.18% 0	\$0.00	NA 0
LEY FEDERAL IT UNION	8	\$1,359,500.00	0.38%	\$0.00	NA 0
OUNTY STATE BANK	1	\$91,200.00	0.03%	\$0.00	NA 0
ER BANK, N.A.	3	\$721,788.81	0.2% 0	\$0.00	NA 0
ER MORTGAGE ANY INC.	5	\$1,667,373.73	0.46% 0	\$0.00	NA 0
ER ONE FINANCIAL ORATION	1	\$192,000.00	0.05% 0	\$0.00	
CY BANKS	3	\$715,500.00	0.2%	\$0.00	NA 0
TY BANK FOR NGS	1	\$110,000.00	0.03%	\$0.00	NA 0
N FINANCE ORATION	1	\$134,000.00	0.04%	\$0.00	NA 0
LAMOS NATIONAL	11	\$2,105,077.23	0.58%	\$0.00	NA 0
NGELES FIREMENS IT UNION	2	\$429,319.13	0.12%	\$0.00	NA 0
NGELES POLICE RAL CREDIT UNION	1	\$190,000.00	0.05%	\$0.00	NA 0
IIAS SAVINGS BANK	1	\$123,000.00	0.03%	\$0.00	NA 0
ON BANK, INC.	2	\$205,755.41	0.06%	\$0.00	NA 0
JFACTURERS BANK TRUST CO.	1	\$98,820.06	0.03%	\$0.00	NA 0
	IT UNION I BANK OIS NATIONAL BANK CNATIONAL BANK OF MERCE STORS SAVINGS BANK I UNION BANK AND I COMPANY ID FEDERAL CREDIT IN S B. NUTTER AND ANY H BANK OF WYOMING MORTGAGE, INC. CTA FEDERAL CREDIT IN AREA BANK FOREST BANK & I MORTGAGE ANY INC. HOME FINANCIAL CES, INC. LEY FEDERAL IT UNION OUNTY STATE BANK ER BANK, N.A. ER MORTGAGE ANY INC. ER ONE FINANCIAL ORATION CY BANKS TY BANK FOR IGS IN FINANCE ORATION LAMOS NATIONAL INGELES FIREMENS IT UNION INGELES FIREMENS IT UNION INGELES FIREMENS IT UNION INGELES FIREMENS IT UNION INGELES FIREMENS IT UNION INGELES FOLICE RAL CREDIT UNION INGELES FOLICE RAL CREDIT UNION INGELES BANK INGELES B	IT UNION I BANK I BANK I DIS NATIONAL BANK I NATIONAL BANK OF MERCE ITORS SAVINGS BANK I UNION BANK AND I COMPANY ID FEDERAL CREDIT IN IS B. NUTTER AND I ANY I BANK OF WYOMING I AREA BANK I FOREST BANK I FOREST BANK I FOREST BANK I FOREST BANK I FOREST BANK I FOREST BANK I FOREST BANK I FOREST BANK I FOREST BANK I FOREST BANK I FOREST BANK I FOREST BANK I FOREST BANK I FOREST BANK I FOREST BANK I FOREST BANK I BANK INC. I LEY FEDERAL IT UNION I OUNTY STATE BANK I BER BANK, N.A. I ER MORTGAGE I ANY INC. I ER ONE FINANCIAL I ORATION I CY BANKS I TY BANK FOR I GS I N FINANCE I DRATION I LAMOS NATIONAL I LAMOS NATI	Trunion	TUNION BANK	TUNION

MARINE BANK MORTGAGE SERVICES	16	\$2,663,723.28	0.74% 0	\$0.00	NA 0
MARLBOROUGH SAVINGS BANK	1	\$210,000.00	0.06% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$116,000.00	0.03% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	5	\$592,640.00	0.16% 0	\$0.00	NA 0
MAX CREDIT UNION	4	\$682,557.03	0.19% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$362,000.00	0.1% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$143,900.00	0.04% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$269,517.52	0.07% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	4	\$1,046,868.00	0.29% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$953,166.28	0.26% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$95,349.33	0.03% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,275,489.43	0.35% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,042,500.00	0.29% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$2,943,746.09	0.82% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$370,000.00	0.1% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$377,000.00	0.1% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	2	\$376,000.00	0.1% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$448,167.82	0.12% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,351.55	0.05% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$97,000.00	0.03% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,970.93	0.04% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$285,225.77	0.08% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	5	\$676,819.29	0.19% 0	\$0.00	NA 0
MIDWESTONE BANK	8	\$1,354,100.00	0.38% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$190,000.00	0.05% 0	\$0.00	NA 0

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MISSION FEDERAL CREDIT UNION	1	\$258,537.77	0.07%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$382,299.93	0.11%	\$0.00	NA 0
MISSOURI CREDIT UNION	4	\$579,533.23	0.16% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$252,000.00	0.07%	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,053.27	0.07%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$781,346.42	0.22%	\$0.00	NA 0
MORTGAGE CENTER, LLC	15	\$1,797,481.63	0.5% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$172,000.00	0.05% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$317,000.00	0.09% 0	\$0.00	NA 0
MT. MCKINLEY BANK	4	\$645,500.00	0.18%	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,465.21	0.04%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$116,000.00	0.03%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$402,175.00	0.11%	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$232,450.00	0.06% 0	\$0.00	NA 0
NCB, FSB	1	\$100,000.00	0.03% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,200.00	0.08% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	4	\$640,623.38	0.18%	\$0.00	NA 0
NL INC.	1	\$305,000.00	0.08%	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$157,000.00	0.04% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,922,966.85	0.53% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,839,904.09	0.51%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	\$712,000.00	0.2% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$231,200.00	0.06% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	6	\$799,547.12	0.22% 0	\$0.00	NA 0
OAK BANK	4	\$932,375.00	0.26% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$276,938.05	0.08% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$301,933.04	0.08%	\$0.00	NA 0
OLD FORT BANKING	1	\$121,500.00	0.03% 0	\$0.00	NA 0
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COMPANY					
OLIN COMMUNITY CREDIT UNION	6	\$596,238.09	0.17% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,065.16	0.03% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	11	\$1,616,327.96	0.45% 0	\$0.00	NA 0
ORRSTOWN BANK	3	\$635,062.78	0.18% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$116,700.00	0.03% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$653,356.86	0.18% 0	\$0.00	NA 0
PARK BANK	1	\$98,400.00	0.03% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$468,445.71	0.13% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$369,652.62	0.1% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	30	\$5,504,689.80	1.52% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	3	\$459,722.77	0.13% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.03% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$223,445.02	0.06% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$208,193.30	0.06% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$353,615.52	0.1% 0	\$0.00	NA 0
POINT WEST CREDIT UNION	1	\$235,000.00	0.07% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$277,350.00	0.08%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$407,904.50	0.11% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	6	\$1,264,500.00	0.35%	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$392,668.70	0.11% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$266,283.22	0.07% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	2	\$329,758.57	0.09% 0	\$0.00	NA 0
PRIMEBANK	2	\$271,917.70	0.08% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	8	\$1,867,677.51	0.52% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.03% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	5	\$965,583.14	0.27% 0	\$0.00	NA 0
PUBLIC SERVICE	3	\$433,772.57	0.12% 0	\$0.00	NA 0

EMPLOYEES CREDIT UNION						
PURDUE EMPLOYEES	6	\$1,032,200.00	0.29% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	U	\$1,032,200.00		·		
QUALSTAR CREDIT UNION	1	\$170,326.20	0.05% 0	i		0
RABOBANK, N.A.	3	\$542,860.42	0.15% 0	\$0.00	NA	0
RAYNE BUILDING AND	1	\$200,000.00	0.06% 0	\$0.00	NA	0
LOAN ASSOCIATION		Ψ200,000.00	0.0070	Ψ0.00	117	
REDSTONE FEDERAL CREDIT UNION	5	\$740,074.83	0.2%	\$0.00	NA	0
REDWOOD CREDIT UNION	9	\$2,103,086.53	0.58% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$128,600.00	0.04% 0	·	NA	11
RIVERMARK COMMUNITY		·				П
CREDIT UNION	2	\$266,938.11	0.07% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$206,699.09	0.06% 0	\$0.00	NA	0
ROCKY MOUNTAIN						H
MORTGAGE COMPANY	2	\$218,428.80	0.06%	\$0.00	NA	0
ROLLSTONE BANK &		.				Ħ
TRUST	2	\$441,307.74	0.12% 0	\$0.00	NA	0
S&T BANK	2	\$236,007.74	0.07% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$245,000.00	0.07% 0	i		11
SAHARA MORTGAGE	1	\$101,000.00	0.03% 0		NA	o
SAN FRANCISCO FIRE		·				П
CREDIT UNION	2	\$478,471.23	0.13% 0	\$0.00	NA	10
SAVINGS BANK OF	1	¢146.500.00	0.0407.0	Φ0.00	NT A	
DANBURY	1	\$146,500.00	0.04%	\$0.00	NA	V
SAVINGS BANK OF MAINE	6	\$913,999.25	0.25% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$770,434.29	0.21%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL	1	\$98,500.00	0.03% 0	\$0.00	NA	0
CREDIT UNION SEAMEN'S BANK	1	\$220,000.00	0.06% 0	\$0.00	NA	Λ
SEASONS FEDERAL CREDIT	1	\$220,000.00	0.00%	\$0.00	INA	V
UNION CREDIT	2	\$516,572.02	0.14%	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.02%	\$0.00	NA	0
SOLIDARITY COMMUNITY	1	\$148,000.00	0.04% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	2			·		Н
SOUND COMMUNITY BANK	2	\$832,373.72	0.23% 0	\$0.00	NA	U
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$456,395.93	0.13%	\$0.00	NA	0
SOUTHERN COMMERCIAL	1	\$101,500.00	0.03% 0	\$0.00	NA	0
BANK SOUTHWEST AIRLINES			+			╫
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$267,548.79	0.07% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$309,586.84	0.09% 0	\$0.00	NA	0
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SPC COOPERATIVE CREDIT UNION	1	\$135,000.00	0.04%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$180,000.00	0.05% 0	\$0.00	NA	0
SPRATT SAVINGS AND	1	\$103,590.20				П
LOAN ASSOCIATION	1	\$103,390.20	0.03%0	\$0.00	INA	U
ST. JAMES MORTGAGE	8	\$1,270,450.00	0.35% 0	\$0.00	NA	0
CORPORATION		. , ,		,		H
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,144,881.08	0.32% 0	\$0.00	NA	0
STANDARD BANK AND						H
TRUST COMPANY	1	\$350,000.00	0.1% 0	\$0.00	NA	0
STANDARD MORTGAGE	16	¢2 247 126 50	0.650/.0	\$0.00	NT A	
CORPORATION	16	\$2,347,126.50	0.65% 0	\$0.00	NA	U
STANFORD FEDERAL	2	\$515,882.71	0.14% 0	\$0.00	NA	0
CREDIT UNION		Ψ313,002.71	0.14700	Ψ0.00	1173	
STATE BANK OF CROSS	1	\$181,000.00	0.05% 0	\$0.00	NA	0
PLAINS STATE BANK OF LINCOLN	1	\$213,750.00	0.06% 0	\$0.00	NA	
STATE BANK OF LINCOLN STATE BANK OF NEW	1	\$213,730.00	0.00%	\$0.00	INA	U
PRAGUE	1	\$150,000.00	0.04% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN	2	\$434,000.00	0.12% 0	\$0.00	NIA	0
UTAH		\$434,000.00	0.12% 0	\$0.00	NA	U
STATE BANK OF THE	3	\$389,000.00	0.11% 0	\$0.00	NA	0
LAKES		φεον,σοσισσ	0,117,6	Ψ σ.σ σ	1,12	
STATE CENTRAL CREDIT UNION	1	\$276,938.05	0.08% 0	\$0.00	NA	0
STEARNS LENDING, INC.	3	\$563,150.00	0.16% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$118,000.00				-
STILLWATER NATIONAL	1					П
BANK & TRUST COMPANY	1	\$150,500.00	0.04% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$848,000.00	0.23% 0	\$0.00	NA	.0
STOCKMAN BANK OF MONTANA	3	\$270,632.19	0.07% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$569,735.21	0.16% 0	\$0.00	NA	0
SUFFOLK COUNTY	1	\$135,000.00	0.04% 0	\$0.00	NA	0
NATIONAL BANK	10					₩
SUMMIT CREDIT UNION	13	\$2,277,006.83	0.63% 0	\$0.00	NA	U
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,088,912.10	0.3% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$415,258.96	0.12% 0	\$0.00	NA	0
SUPERIOR FEDERAL						Ħ
CREDIT UNION	18	\$2,525,053.80	0.7% 0	\$0.00	NA	0
SUTTON BANK	1	\$104,000.00	0.03% 0	\$0.00	NA	0
	1	\$194,239.51	0.05% 0	\$0.00	NA	0
	-	•	-			-

TECHNOLOGY CREDIT UNION					
TELCOM CREDIT UNION	3	\$426,052.26	0.12% 0	\$0.00	NA 0
TEXAS BANK	2	\$279,255.95	0.08% 0		NA 0
THE CALIFORNIA CREDIT UNION	6	\$876,787.86	0.24% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	1	\$96,715.13	0.03% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$410,000.00	0.11% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$189,000.00	0.05% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$268,957.84	0.07% 0	\$0.00	NA 0
THE GUILFORD SAVINGS BANK	1	\$107,583.14	0.03% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	2	\$411,000.00	0.11% 0	\$0.00	NA 0
THE PARK BANK	17	\$3,049,365.50	0.84% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.02% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$322,000.00	0.09%	\$0.00	NA 0
THUNDER BANK	2	\$211,155.22	0.06% 0	\$0.00	NA 0
TIERONE BANK	1	\$121,125.00	0.03% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$191,000.00	0.05% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$326,500.00	0.09% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$581,532.67	0.16% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,316.41	0.03% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	3	\$522,003.40	0.14% 0	\$0.00	NA 0
TRANSWEST CREDIT UNION	2	\$256,000.00	0.07% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$247,670.53	0.07% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$90,000.00	0.02% 0	\$0.00	NA 0
TRISTAR BANK	1	\$141,000.00	0.04% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	2	\$299,080.00	0.08% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$245,500.00	0.07% 0	\$0.00	
UNITED BANK	2	\$372,246.10	0.1% 0	\$0.00	NA 0

		-			
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.03%	\$0.00	NA
UNITED COMMUNITY BANK	10	\$1,736,429.46	0.48% 0	\$0.00	NAC
UNITED MORTGAGE	2	\$346,333.11	0.1% 0	\$0.00	NAC
COMPANY		φ540,555.11	0.1 /6 0	\$0.00	INA
UNITUS COMMUNITY	5	\$1,201,400.85	0.33% 0	\$0.00	NAC
CREDIT UNION				·	
UNITY BANK	1	\$130,500.00	0.04% 0	\$0.00	NAC
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$875,610.98	0.24%	\$0.00	NAC
UNIVERSITY CREDIT UNION	3	\$567,283.22	0.16% 0	\$0.00	NAC
UNIVERSITY FIRST	1	¢222.500.00	0.0607.0	¢0.00	
FEDERAL CREDIT UNION	I	\$232,500.00	0.06% 0	\$0.00	NAC
VALLEY BANK AND TRUST	1	\$122,450.00	0.03% 0	\$0.00	NAC
COMPANY	1	·		·	
VALLEY NATIONAL BANK	2	\$365,568.71	0.1% 0		1
VANTUS BANK	1	\$89,652.62	0.02% 0		
VERITY CREDIT UNION	4	\$709,605.96	0.2% 0	\$0.00	NA C
VERMONT FEDERAL	1	\$315,000.00	0.09% 0	\$0.00	NAC
CREDIT UNION		, ,		,	
VERMONT STATE	10	\$1,314,528.59	0.36% 0	\$0.00	NAC
EMPLOYEES CREDIT UNION VILLAGE MORTGAGE					
COMPANY	3	\$489,143.97	0.14% 0	\$0.00	NAC
WALL STREET MORTGAGE					
BANKERS LTD D/B/A	3	\$528,590.20	0.15% 0	\$0.00	NAC
POWER EXPRESS				·	
WASHINGTON STATE	10	\$1,768,498.48	0.49% 0	\$0.00	NAC
EMPLOYEES CREDIT UNION	10	\$1,700,490.40	0.49%	\$0.00	
WASHINGTON TRUST BANK	2	\$239,959.57	0.07% 0	i	1
WEOKIE CREDIT UNION	8	\$1,773,099.39	0.49% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT	1	\$174,324.53	0.05% 0	\$0.00	NAC
UNION	2	·			
WESTGONEN CREDIT	3	\$518,900.00	0.14% 0	\$0.00	NAC
WESTCONSIN CREDIT UNION	15	\$2,211,408.06	0.61% 0	\$0.00	NA 0
WESTERNBANK PUERTO	2	\$201 020 <i>5 4</i>	0.000	<u></u> ቀለ ለለ	NIA C
RICO	2	\$321,232.54	0.09% 0	\$0.00	NAC
WESTSTAR MORTGAGE	1	\$151,500.00	0.04% 0	\$0.00	NAC
CORPORATION	1	Ψ131,300.00	3.0 170	Ψ0.00	11/1
WHATCOM EDUCATIONAL CREDIT UNION	2	\$581,689.29	0.16% 0	\$0.00	NA
WILLIAMSVILLE STATE					
BANK AND TRUST	1	\$124,750.00	0.03% 0	\$0.00	NA C
WINGS FINANCIAL		# * 0 *	0.15:		
FEDERAL CREDIT UNION	3	\$585,073.65	0.16% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT	6	\$823,809.62	0.23% 0	\$0.00	NA C

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	UNION, INC.					
	Unavailable	346	\$54,744,071.21	15.14% 0	\$0.00	NA
Total		2,048	\$361,080,359.69	100% 0	\$0.00	
31412PRQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$974,380.24	0.19% 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	6	\$1,540,094.30	0.31% 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$309,484.30	0.06% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$975,744.76	0.19% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$364,000.00	0.07% 0	\$0.00	NA
	ADVANTAGE BANK	4	\$683,195.76	0.14% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,404,906.46	0.28% 0	\$0.00	NA
	ALLIANCE BANK	1	\$168,700.81	0.03% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	18	\$2,766,626.57	0.55% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,093,290.16	0.22% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	16	\$2,654,660.11	0.53% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	49	\$8,269,629.31	1.65% 0	\$0.00	NA
	AMERICAN BANK	4	\$650,498.77	0.13% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$419,219.45	0.08% 0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$179,900.00	0.04% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$517,425.55	0.1% 0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$148,337.09	0.03% 0	\$0.00	NA
	ANCHORBANK FSB	34	\$5,193,705.62	1.03% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,171,020.90	0.23% 0	\$0.00	NA
	ASSOCIATED BANK, NA	139	\$24,913,875.57	4.96% 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$433,514.05	0.09% 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	6	\$1,069,728.36	0.21% 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$415,439.89	0.08% 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$199,236.01	0.04%	\$0.00	NA

	BANCORPSOUTH BANK	26	\$5,025,477.09	1% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	11	\$1,802,530.56	0.36% 0	\$0.00	
	BANK MUTUAL	15	\$2,210,288.88	0.44% 0	\$0.00	NA 0
	BANK OF ELMWOOD	1	\$202,000.00	0.04% 0	\$0.00	NA 0
	BANK OF HAWAII	3	\$661,092.35	0.13% 0	\$0.00	NA 0
	BANK OF ILLINOIS	1	\$137,876.78	0.03% 0	\$0.00	NA 0
	BANK OF QUINCY	2	\$309,886.47	0.06% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$415,407.07	0.08% 0	\$0.00	
	BANK OF THE CASCADES	2	\$435,800.00	0.09% 0	\$0.00	NA 0
	BANK OF WESTON	1	\$116,420.54	0.02% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,718,106.12	0.34% 0	\$0.00	NA 0
	BANKNEWPORT	13	\$2,658,693.68	0.53% 0	\$0.00	
	BAXTER CREDIT UNION	7	\$1,223,462.82	0.24% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$134,484.30	0.03% 0	\$0.00	NA 0
	BENJAMIN FRANKLIN BANK	1	\$250,000.00	0.05% 0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,546,032.90	0.31% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$539,809.45	0.11% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK	14	\$2,369,038.82	0.47% 0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	3	\$382,800.00	0.08% 0	\$0.00	NA 0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$164,376.22	0.03% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	5	\$1,071,483.75	0.21% 0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	4	\$679,752.44	0.14% 0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	5	\$1,010,479.13	0.2% 0	\$0.00	NA 0
	CARROLLTON BANK	9	\$2,621,683.37	0.52% 0	\$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$155,702.94	0.03% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	13	\$2,160,743.02	0.43% 0	\$0.00	NA 0
	CENTRAL BANK	1	\$167,358.24	0.03% 0	\$0.00	NA 0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$167,000.00	0.03% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	35	\$6,354,169.73	1.27% 0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	4	\$1,110,644.77	0.22% 0	\$0.00	NA 0
	CENTRUE BANK	2	\$265,050.00	0.05% 0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	3	\$483,088.22	0.1% 0	\$0.00	NA
	CHARTER BANK	3	\$484,120.55	0.1% 0	\$0.00	NA 0
		5	\$966,346.63	0.19% 0	\$0.00	NA 0
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CHELSE SAVINGS	A GROTON S BANK					
СНЕМІС	AL BANK	2	\$520,987.29	0.1% 0	\$0.00	NAC
CHETCO UNION	FEDERAL CREDIT	1	\$110,000.00	0.02% 0	\$0.00	NA
CHEVY (CHASE BANK FSB	1	\$198,468.97	0.04% 0	\$0.00	NAC
SOLUTIO	O MORTGAGE ONS DBA ANK MORTGAGE NY	29	\$5,819,246.38	1.16% 0	\$0.00	NA
CIS FINA INC.	ANCIAL SERVICES,	1	\$117,567.67	0.02% 0	\$0.00	NA
CITADEI UNION	L FEDERAL CREDIT	6	\$1,085,299.31	0.22% 0	\$0.00	NA
	S 1ST BANK	1	\$271,349.40	0.05% 0	\$0.00	NA 0
	S BANK OF ERN KENTUCKY	2	\$309,152.59	0.06% 0	\$0.00	NA
CITIZEN: BANK	S COMMUNITY	1	\$182,967.00	0.04% 0	\$0.00	NA
CITIZEN: CREDIT	S EQUITY FIRST UNION	1	\$395,792.83	0.08% 0	\$0.00	NA
CITIZEN	S FIRST BANK	1	\$146,728.29	0.03% 0	\$0.00	NA 0
CITIZEN: MORTGA	S FIRST AGE, LLC	3	\$1,077,618.72	0.21% 0	\$0.00	NA
CITIZEN: BANK	S FIRST NATIONAL	5	\$1,168,200.00	0.23% 0	\$0.00	NA
CITIZEN: WHOLES	S FIRST SALE MORTGAGE	14	\$2,607,236.46	0.52% 0	\$0.00	NA
CITIZEN: BANK	S UNION SAVINGS	6	\$1,110,855.54	0.22% 0	\$0.00	NA
CITIZEN: UNION	SFIRST CREDIT	7	\$974,614.21	0.19% 0	\$0.00	NA 0
CITY CO UNION C LAUDER		1	\$129,508.54	0.03% 0	\$0.00	NA 0
CLINTO	N NATIONAL BANK	1	\$142,000.00			NA 0
	N SAVINGS BANK	7	\$1,649,496.88	0.33% 0	\$0.00	NA 0
COASTA UNION	L FEDERAL CREDIT	3	\$516,724.68	0.1% 0	\$0.00	NA 0
COASTH CREDIT	IILLS FEDERAL UNION	2	\$372,401.40	0.07% 0	\$0.00	NA
COLLINS SOCIETY	SVILLE SAVINGS Y	1	\$119,546.34	0.02% 0	\$0.00	NA
COLORA TRUST	ADO EAST BANK &	1	\$142,459.39	0.03% 0	\$0.00	NA 0
COLUMF	BIA CREDIT UNION	1	\$143,455.61	0.03% 0	\$0.00	NA 0
COMMEI TEXAS, N	RCIAL BANK OF N.A.	3	\$489,661.92	0.1% 0		

COMMUNITY B. MORTGAGE CO		1	\$204,121.14	0.04%	\$0.00	NA	0
COMMUNITY B.		5	\$736,579.80	0.15%	\$0.00	NA	0
COMMUNITY B.	ANK, N.A.	16	\$2,837,134.49	0.56% (\$0.00	NA	0
COMMUNITY FI	· · · · · · · · · · · · · · · · · · ·						
UNION OF FLOR	RIDA	5	\$798,382.38	0.16%	\$0.00	NA	U
COMMUNITY M FUNDING, LLC	ORTGAGE	1	\$200,000.00	0.04%	\$0.00	NA	0
COMMUNITY SA BANK	AVINGS	1	\$112,500.00	0.02%	\$0.00	NA	0
COMMUNITY ST	ΓATE BANK	2	\$401,100.46	0.08%	\$0.00	NA	0
COMMUNITY S' OF ROCK FALLS		2	\$607,420.76	0.12%	\$0.00	NA	0
COMMUNITYON N.A.	·	2	\$532,146.73	0.11%	\$0.00	NA	0
CONNECTICUT BANK	RIVER	1	\$155,410.25	0.03%	\$0.00	NA	0
CONNEX CREDI		2	\$242,828.51	0.05%	\$0.00	NA	0
CONSUMER LO. SERVICES, LLC	AN	3	\$368,000.00	0.07%	\$0.00	NA	0
CONSUMERS CO CREDIT UNION	OOPERATIVE	6	\$1,019,100.00	0.2%	\$0.00	NA	0
CORTRUST BAN	IK	1	\$124,522.50	0.02%	\$0.00	NA	0
COVANTAGE CI UNION	REDIT	1	\$109,584.15	0.02%	\$0.00		
CREDIT UNION ASSOCIATION,		1	\$199,259.52	0.04%	\$0.00	NA	0
CREDIT UNION SERVICES, INC.		3	\$410,226.93	0.08%	\$0.00	NA	0
CREDIT UNION JOHNSON COUN		6	\$923,336.98	0.18%	\$0.00	NA	0
CUMANET, LLC		1	\$280,037.31	0.06%	\$0.00	NA	0
CUSO MORTGA	GE, INC.	2	\$410,140.51	0.08%	\$0.00	NA	0
DANVERSBANK		1	\$129,511.29	0.03%	†	NA	0
DEAN COOPERA	ATIVE BANK	1	\$269,964.78	0.05%	\$0.00	NA	0
DELMAR FINAN COMPANY	ICIAL	1	\$109,588.45	0.02%	\$0.00	NA	0
DESERT SCHOO FEDERAL CRED		9	\$1,633,160.34	0.33%	\$0.00	NA	0
DFCU FINANCIA	AL	7	\$1,218,816.52	0.24%	\$0.00	NA	0
DHCU COMMUN UNION	NITY CREDIT	2	\$301,500.00	0.06%	\$0.00	NA	0
DOW CHEMICA EMPLOYEES CR		9	\$1,624,032.07	0.32%	\$0.00	NA	0
DRAPER AND K MORTGAGE CO		1	\$130,111.39	0.03%	\$0.00	NA	0

1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	11	\$1,775,996.02	0.35% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$260,999.16	0.05% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	5	\$869,757.46	0.17% 0	\$0.00	NA	0
DUPONT STATE BANK	1	\$239,102.10	0.05% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	10	\$1,959,777.92	0.39%	\$0.00	NA	0
EAST WEST BANK	3	\$829,460.37	0.17% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$157,000.00	0.03%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	6	\$816,483.57	0.16% 0	\$0.00	NA	0
ESB FINANCIAL	1	\$201,800.00	0.04% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.03%	\$0.00	NA	0
FAA CREDIT UNION	3	\$433,100.00	0.09% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$596,730.41	0.12% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$286,476.66	0.06% 0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$124,062.72	0.02% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$168,000.00	0.03% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	4	\$612,900.00	0.12% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$858,073.50	0.17% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,839,376.67	0.37% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,559,929.24	0.31% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$495,000.00	0.1% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$129,508.54	0.03% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	17	\$4,771,807.34	0.95% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.06% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	4	\$660,575.99	0.13% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$557,930.58	0.11% 0	\$0.00	NA	0

FIRST CITIZENS BANK NA	6	\$1,092,190.63	0.22% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$377,882.01	0.08% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	7	\$1,009,039.15	0.2%	\$0.00	NA	O
FIRST FEDERAL BANK OF OHIO	3	\$416,986.83	0.08%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$768,907.55	0.15% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	6	\$1,146,795.94	0.23% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$442,309.02	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,157,767.55	0.23% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$472,819.12	0.09% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$129,623.73	0.03% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$964,770.73	0.19% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$153,411.72	0.03%	\$0.00	NA	0
FIRST INTERSTATE BANK	17	\$2,910,612.75	0.58% 0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$343,682.10	0.07% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	33	\$5,199,983.59	1.04%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,806,710.49	0.36% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$705,115.86	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,546.34	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	6	\$1,039,326.37	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$233,106.12	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$584,393.59	0.12% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$213,190.98	0.04% 0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,190,630.86	0.24% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	22	\$4,132,138.40	0.82% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$320,747.54	0.06% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$143,948.01	0.03% 0	\$0.00	NA	0
FORUM CREDIT UNION	11	\$1,472,249.39	0.29% 0	\$0.00	NA	0

FREMONT BANK	337	\$78,064,107.22	15.54% 0	\$0.00	NA 0
FULTON BANK	2	\$314,792.89	0.06% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$216,500.00	0.04% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	3	\$488,520.00	0.1% 0	\$0.00	NA 0
GECU	1	\$111,280.35	0.02% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	3	\$424,206.32	0.08% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	2	\$319,811.53	0.06% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$133,498.66	0.03% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	7	\$1,030,168.09	0.21% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$781,204.09	0.16% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$249,054.89	0.05% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$123,526.32	0.02% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	3	\$563,236.01	0.11% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	8	\$1,321,271.71	0.26% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,229,139.19	0.24% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$366,604.36	0.07% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$280,435.79	0.06% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	7	\$1,111,853.62	0.22% 0	·	
HEARTLAND BANK	8	\$1,554,642.49	0.31% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	3	\$633,077.25	0.13% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	3	\$538,425.55	0.11% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$249,045.00	0.05% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	9	\$1,755,262.75	0.35% 0	\$0.00	NA 0
HOME STATE BANK	1	\$217,875.00	0.04% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$284,476.22	0.06% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$309,643.91	0.06% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,000.00	0.03% 0	\$0.00	NA 0

	ILLINOIS NATIONAL BANK	1	\$200,700.00	0.04% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF	2	\$289,539.72	0.06% 0	\$0.00	NA 0
	COMMERCE		·		· ·	
	INVESTORS SAVINGS BANK	17	\$3,661,000.92	0.73% 0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$194,952.43	0.04% 0	\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,574,765.34	0.31% 0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	17	\$2,576,654.83	0.51% 0	\$0.00	NA 0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$149,450.43	0.03% 0	\$0.00	NA 0
	JEANNE DARC CREDIT UNION	4	\$755,602.25	0.15% 0	\$0.00	NA 0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$171,854.63	0.03% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	4	\$1,069,641.90	0.21% 0	\$0.00	NA 0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$159,407.62	0.03% 0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,141,608.52	0.23% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	7	\$2,111,919.02	0.42% 0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	5	\$613,168.19	0.12% 0	\$0.00	NA 0
	LAKE REGION BANK	1	\$120,542.56	0.02% 0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$969,518.94	0.19% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	27	\$4,068,380.69	0.81% 0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	3	\$409,012.72	0.08%	\$0.00	NA 0
	LEADER BANK, N.A.	7	\$1,795,800.00	0.36% 0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	10	\$2,546,304.55	0.51% 0		
	LEGACY BANKS	1	\$178,337.27	0.04% 0	\$0.00	NA 0
	LIBERTY BANK FOR SAVINGS	10	\$2,118,457.68	0.42% 0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	3	\$667,556.15	0.13% 0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	4	\$715,324.62	0.14% 0	\$0.00	NA 0
	MAGNA BANK	3	\$813,895.56	0.16% 0		NA 0
	MARINE BANK MORTGAGE SERVICES	2	\$382,324.43	0.08% 0	\$0.00	
	MARQUETTE BANK	4	\$802,132.34	0.16% 0	\$0.00	NA 0
	MARSHFIELD SAVINGS BANK	1	\$118,400.00	0.02% 0	\$0.00	NA 0
		1	\$129,503.40	0.03% 0	\$0.00	NA 0
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MAYFLOWER COOPERATIVE BANK					
MECHANICS SAVINGS BANK	3	\$526,000.00	0.1% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	3	\$410,054.05	0.08% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,621,532.10	0.32% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	7	\$1,300,834.67	0.26% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,106,739.43	0.22% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$405,445.26	0.08% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$537,726.87	0.11% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	4	\$874,150.00	0.17% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$780,998.03	0.16% 0	·	
METUCHEN SAVINGS BANK	9	\$1,936,774.52	0.39% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$602,157.33	0.12% 0	·	
MID-PENN BANK	1	\$298,889.29	0.06% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	5	\$810,796.02	0.16% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$158,787.78	0.03% 0	·	
MIDWESTONE BANK	2	\$274,489.64	0.05% 0		NA 0
MILFORD BANK, THE	3	\$585,452.40	0.12% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$214,700.00	0.04% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$144,451.82	0.03% 0	·	NA 0
MORTGAGE AMERICA, INC.	10	\$1,761,704.79	0.35% 0		NA 0
MORTGAGE CENTER, LLC	5	\$628,695.05	0.13% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$275,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$205,000.00	0.04% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	5	\$1,172,984.59	0.23% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$308,815.80	0.06% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$239,000.00	0.05% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$122,000.00	0.02%	\$0.00	NA 0

NATIONAL EXCHANGE BANK AND TRUST	12	\$2,079,727.39	0.41% 0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.05% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$566,176.48	0.11% 0	\$0.00	NA	0
NCB, FSB	3	\$456,541.60	0.09% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,936.85	0.03% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,256,913.39	0.25% 0	\$0.00	NA	0
NL INC.	1	\$415,423.54	0.08% 0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$153,816.29	0.03%	\$0.00	NA	0
NORTHMARK BANK	1	\$175,348.38	0.03% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$401,826.45	0.08% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,655,712.88	0.33% 0	\$0.00	NA	0
OCEANFIRST BANK	5	\$1,610,228.27	0.32% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$234,193.01	0.05% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$454,738.20	0.09% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$149,432.92	0.03% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$149,438.81	0.03% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$236,000.00	0.05% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$351,153.45	0.07% 0	\$0.00		
PANHANDLE STATE BANK	5	\$1,110,886.47	0.22% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$261,999.85	0.05% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$480,171.10	0.1% 0	\$0.00	NA	0
PATELCO CREDIT UNION	9	\$2,272,183.30	0.45% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,048.01	0.05% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$200,864.96	0.04% 0	\$0.00	NA	0
PEOPLES BANK	2	\$536,305.37	0.11% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$468,710.00	0.09% 0	\$0.00	NA	0
PIONEER BANK	1	\$142,938.22	0.03% 0	\$0.00	NA	0
POINT LOMA CREDIT UNION	2	\$313,869.23	0.06%	\$0.00	NA	0
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	SH & SLAVIC FEDERAL DIT UNION	2	\$322,775.12	0.06%	\$0.00	NA	0
	JLAR MORTGAGE, INC.	1	\$170,121.14	0.03% 0	\$0.00	NA	0
PORT BANI	WASHINGTON STATE	32	\$5,146,306.64	1.02% 0			П
	ATCH NO.1 FEDERAL DIT UNION	2	\$338,123.07	0.07% 0	\$0.00	NA	0
PREM UNIC	MIER AMERICA CREDIT	8	\$1,721,385.24	0.34% 0	\$0.00	NA	0
PREV	AIL CREDIT UNION	1	\$206,500.00	0.04% 0	\$0.00	NA	0
	ARY MORTGAGE PORATION	1	\$198,000.00	0.04%	\$0.00	NA	0
	EWEST MORTGAGE PORATION	13	\$2,092,375.01	0.42%	\$0.00	NA	0
PROV	IDENCE BANK	2	\$249,054.88	0.05% 0	\$0.00	NA	0
PROV	IDENT CREDIT UNION	4	\$954,113.35	0.19% 0	\$0.00	NA	0
	IC SERVICE LOYEES CREDIT UNION	1	\$116,000.00	0.02%	\$0.00	NA	0
	OUE EMPLOYEES CRAL CREDIT UNION	7	\$1,039,888.13	0.21% 0	\$0.00	NA	0
QUAI	LSTAR CREDIT UNION	1	\$134,494.93	0.03% 0	\$0.00	NA	0
RABO	OBANK, N.A.	1	\$209,704.21	0.04% 0	\$0.00	NA	0
RANI	OOLPH SAVINGS BANK	1	\$249,054.89	0.05% 0	\$0.00	NA	0
	STONE FEDERAL DIT UNION	11	\$1,812,401.87	0.36% 0	\$0.00	NA	0
REDV	WOOD CREDIT UNION	17	\$3,205,596.72	0.64% 0	\$0.00	NA	0
RIVE	RHILLS BANK	1	\$182,000.00	0.04% 0	\$0.00	NA	0
ROBI UNIC	NS FEDERAL CREDIT	5	\$735,376.45	0.15%	\$0.00	NA	.0
	KLAND FEDERAL DIT UNION	3	\$635,011.61	0.13% 0	\$0.00	NA	0
	KY MOUNTAIN TGAGE COMPANY	1	\$136,560.14	0.03% 0	\$0.00	NA	0
S&T	BANK	10	\$1,703,065.71	0.34% 0	\$0.00	NA	0
	NE STATE BANK AND ST COMPANY	4	\$603,197.04	0.12% 0	\$0.00	NA	0
SACF UNIC	RAMENTO CREDIT	2	\$487,000.00	0.1% 0	\$0.00	NA	0
SAFE	CREDIT UNION	6	\$899,200.00	0.18% 0	\$0.00	NA	0
	ANTONIO FEDERAL DIT UNION (SAFCU)	2	\$272,584.22	0.05% 0	\$0.00	NA	0
	DIEGO COUNTY DIT UNION	15	\$2,553,547.08	0.51% 0	\$0.00	NA	0
	FRANCISCO FIRE DIT UNION	1	\$249,045.00	0.05% 0	\$0.00	NA	0
	NGS BANK OF BURY	6	\$1,175,013.42	0.23% 0	\$0.00	NA	0

SAVINGS BANK OF MAINE	2	\$287,472.84	0.06%	\$0.00	NA	.0
SCHMIDT MORTGAGE	2	\$522,295.76	0.1% 0	\$0.00	NA	
COMPANY	2	\$322,293.70	0.1 /6 0	\$0.00	11/7	V
SCHOOLSFIRST FEDERAL	15	\$3,387,684.45	0.67% 0	\$0.00	NA	0
CREDIT UNION		, - , ,		,		H
SCOTIABANK OF PUERTO	3	\$649,574.34	0.13% 0	\$0.00	NA	0
RICO SEASONS FEDERAL CREDIT						Н
UNION	1	\$159,395.12	0.03%	\$0.00	NA	. 0
SOLARITY CREDIT UNION	1	\$220,650.00	0.04% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY						
FEDERAL CREDIT UNION	3	\$451,421.27	0.09% 0	\$0.00	NA	. 0
SOMERSET TRUST	2	¢247 900 00	0.05% 0	\$0.00	NT A	
COMPANY	2	\$247,800.00	0.05%	\$0.00	NA	· U
SOUTHERN BANK & TRUST	1	\$298,865.86	0.06% 0	\$0.00	NA	امل
COMPANY	1	·				Н
SPENCER SAVINGS BANK	4	\$714,922.81	0.14% 0	\$0.00	NA	.0
SPIRIT OF ALASKA	1	\$208,209.88	0.04% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		. ,				${f H}$
ST. ANNE'S OF FALL RIVER CREDIT UNION	12	\$2,251,146.55	0.45% 0	\$0.00	NA	0
ST. JAMES MORTGAGE						H
CORPORATION	1	\$149,432.92	0.03% 0	\$0.00	NA	0
STANDARD BANK AND						Ħ
TRUST COMPANY	4	\$758,815.85	0.15% 0	\$0.00	NA	0
STANDARD MORTGAGE	_	фо лл 262 05	0.10%	фо. оо	27.4	
CORPORATION	5	\$977,363.95	0.19%	\$0.00	NA	.0
STANFORD FEDERAL	1	¢215 174 00	0.04% 0	\$0.00	NA	
CREDIT UNION	1	\$215,174.88	0.04%	\$0.00	INA	· U
STATE BANK AND TRUST	1	\$140,000.00	0.03% 0	\$0.00	NA	. 0
STATE BANK OF CROSS	7	\$1,385,743.64	0.28% 0	\$0.00	NA	امل
PLAINS						Ш
STATE BANK OF LINCOLN	1	\$112,000.00	0.02% 0	\$0.00	NA	. 0
STATE BANK OF THE	5	\$826,262.14	0.16% 0	\$0.00	NA	0
LAKES CTATE CENTERAL CREDIT						H
STATE CENTRAL CREDIT UNION	1	\$113,569.02	0.02%	\$0.00	NA	.0
STEARNS LENDING, INC.	2	\$530,000.00	0.11% 0	\$0.00	NA	
STERLING SAVINGS BANK	3	\$492,052.22	0.11% 0			
STILLWATER NATIONAL	3					
BANK & TRUST COMPANY	1	\$161,250.00	0.03% 0	\$0.00	NA	. 0
STOCK YARDS BANK &						Ħ
TRUST CO. DBA STOCK	0	\$1.574.424.40	0.21%	\$0.00	NI A	
YARDS BANK MORTGAGE	8	\$1,574,434.49	0.31%	\$0.00	NA	· U
COMPANY						Ц
STOCKMAN BANK OF	1	\$216,171.06	0.04% 0	\$0.00	NA	0
MONTANA				·		Н
	2	\$318,578.38	0.06% 0	\$0.00	NA	.[0]

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					
SUFFOLK COUNTY NATIONAL BANK	1	\$223,144.33	0.04% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	33	\$5,573,248.71	1.11% 0	\$0.00	NA 0
SUN AMERICAN					
MORTGAGE COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA 0
SUPERIOR FEDERAL	2	¢420 215 40	0.000/ 0	90.00	NIAC
CREDIT UNION	3	\$439,315.40	0.09% 0	\$0.00	NA 0
TAUNTON FEDERAL		\$174.400.00	0.03% 0	90.00	NIA (
CREDIT UNION	1	\$174,400.00	0.03%	\$0.00	NA 0
TEXAS BANK	1	\$144,000.00	0.03% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES					
CREDIT UNION	2	\$242,483.58	0.05% 0	\$0.00	NA 0
THE BRANCH BANKING		¢401 786 70	0.000/2.0	\$0.00	NA (
AND TRUST COMPANY	1	\$401,786.70	0.08% 0	Φ υ.υυ	NA 0
THE CALIFORNIA CREDIT UNION	3	\$772,046.00	0.15% 0	\$0.00	NA 0
THE FIRST NATIONAL	1	\$207,000.00	0.04% 0	\$0.00	NA 0
BANK OF DENNISON	\longmapsto	 			
THE GOLDEN 1 CREDIT UNION	6	\$1,594,566.18	0.32% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$659,437.86	0.13% 0	\$0.00	NA 0
THE NORTHUMBERLAND		\$129,000.00	0.03% 0	\$0.00	NA 0
NATIONAL BANK	لــــــا	·			
THE PARK BANK	7	\$1,688,101.28	0.34% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$149,432.92	0.03% 0	\$0.00	NA 0
TIERONE BANK	7	\$1,030,164.91	0.21% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT	8		0.21% 0	\$0.00	
UNION	O	\$1,002,300.40	0.21700	φυ.υυ	INA U
TLC COMMUNITY CREDIT UNION	1	\$143,200.00	0.03% 0	\$0.00	NA 0
TOWN AND COUNTRY					
BANC MORTGAGE SERVICES	1	\$412,251.39	0.08%	\$0.00	NA 0
TOWNE MORTGAGE		\$143,000.00	0.03% 0	\$0.00	NA 0
COMPANY		\$145,000.00	0.03 /0 0	φυ.υυ	11/7/0
TRAVERSE CITY STATE	2	\$358,320.72	0.07% 0	\$0.00	NA 0
BANK		·		·	
TRAVIS CREDIT UNION	1	\$126,519.88	0.03% 0	\$0.00	
UNITED BANK	7	\$934,758.54	0.19% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	10	\$2,122,815.93	0.42% 0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$435,335.57	0.09% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION		\$139,200.00	0.03% 0	\$0.00	
UNIVERSITI CREDIT UNION	1	\$139,200.00	0.03%[0]	\$0.00	<u> NAJ</u>

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,400.00	0.03%	0 \$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$141,000.00	0.03%	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	33	\$7,901,699.20	1.57%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$170,000.00				П
	VANTUS BANK	1	\$142,459.39	0.03%	0 \$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$127,000.00				
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,132.02	0.05%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	8	\$1,557,820.04	0.31%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$982,201.53	0.2%	·	NA	0
	WASHINGTON TRUST BANK	1	\$122,000.00	0.02%			0
<u> </u>	WAUKESHA STATE BANK	4	\$639,065.25	0.13%			+
<u> </u>	WEOKIE CREDIT UNION	2	\$447,389.91	0.09%	0 \$0.00	NA	(
	WESCOM CENTRAL CREDIT UNION	3	\$551,895.63	0.11%	·		1
<u> </u>	WESTBURY BANK	12	\$1,830,587.69	0.36%	0 \$0.00	NA	. (
	WESTSTAR MORTGAGE CORPORATION	1	\$112,369.11	0.02%	0 \$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$620,664.16	0.12%	0 \$0.00	NA	C
	WILMINGTON TRUST COMPANY	23	\$4,952,586.00	0.99%	0 \$0.00	NA	(
	WINTER HILL BANK, FSB	2	\$541,000.00	0.11%	0 \$0.00	NA	.](
	WRIGHT-PATT CREDIT UNION, INC.	16	\$3,175,186.50	0.63%	0 \$0.00	NA	.[(
	Unavailable	423	\$73,862,100.93				_
Total		2,650	\$502,617,823.00	100%	0 \$0.00		(
		——				<u> </u>	1
31412PRR4	ARVEST MORTGAGE COMPANY	18	\$2,829,440.71	5.09%	·	NA	1
<u> </u>	BANK OF AMERICA, N.A.	2	\$494,616.27	0.89%	0 \$0.00	NA	4
	BOTTOMLINE MORTGAGE, INC.	3	\$962,232.66	1.73%	0 \$0.00	NA	
	CONSUMERS CREDIT UNION	1	\$168,374.30	0.3%	0 \$0.00	NA	1
	CRESCENT MORTGAGE COMPANY	1	\$155,416.36	0.28%	0 \$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	41	\$7,548,466.80	13.58%	·		4
<u> </u>	GMAC BANK	8		2.52%		1	
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$211,082.00	0.38%	0 \$0.00	NA	

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	SEATTLE BANK	6	\$1,294,242.16	2.33% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	13	\$2,049,454.73	3.69% 0	\$0.00	NA 0
	Unavailable	167	\$38,463,520.81	69.21%	\$0.00	NA 0
Total		261	\$55,575,390.42	100% 0	\$0.00	0
31412PRT0	AMERICAHOMEKEY, INC	2	\$736,000.00	0.47% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$1,209,050.00	0.77%	\$0.00	NA 0
	BANK OF AMERICA, N.A.	2	\$420,941.94	0.27% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,628,000.00	1.04% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$698,003.31	0.45% 0	\$0.00	NA 0
	GMAC BANK	47	\$14,346,090.42	9.18% 0	\$0.00	NA 0
	SEATTLE BANK	15	\$4,593,600.00			
	SHEA MORTGAGE, INC.	3	\$771,920.00	0.49% 0	\$0.00	NA 0
	Unavailable	460	\$131,839,629.58	84.39% 0	\$0.00	NA 0
Total		542	\$156,243,235.25	100% 0	\$0.00	0
31412PRU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,639.54	0.21%	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	39	\$15,497,579.71	10.9% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	10	\$2,366,626.61	1.66% 0	\$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$1,251,631.13	0.88% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$7,682,559.01	5.4% 0	\$0.00	NA 0
	BANK OF AKRON	2	\$422,491.74	0.3% 0	\$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$409,499.00	0.29% 0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$812,879.96	0.57% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	148	\$42,605,693.69	29.97% 0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	10	\$2,076,355.89	1.46% 0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	4	\$1,082,930.32	0.76% 0	\$0.00	NA 0
	CUMANET, LLC	2	\$524,383.64	0.37%	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$861,699.61	0.61% 0	\$0.00	NA 0
		2	\$495,147.84	0.35%	\$0.00	NA 0

EMPOWER FEDERAL CREDIT UNION					
EVANS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.18%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,788.67	0.13%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	38	\$15,298,890.54	10.76%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	12	\$2,706,748.99	1.9%	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	7	\$1,643,509.02	1.16% (\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$272,656.53	0.19% (\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	2	\$694,520.47	0.49%	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	6	\$1,388,017.33	0.98%	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$359,112.90	0.25%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	8	\$2,716,493.62	1.91% (\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$358,036.19	0.25%	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$982,307.97	0.69%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,873,720.14	2.73%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	13	\$3,769,954.52	2.65%	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$3,735,487.72	2.63%	\$0.00	NA 0
NCB, FSB	4	\$1,084,127.01	0.76% (\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$400,466.43	0.28%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$181,809.88	0.13%	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,631,605.47	1.15%	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	2	\$564,823.89	0.4%	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,332.05	0.16%	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	3	\$990,000.00	0.7%	\$0.00	NA 0
	19	\$5,450,704.53	3.83%	\$0.00	NA 0

0 0						
	TEACHERS FEDERAL CREDIT UNION					
	THE MONEY SOURCE, INC.	3	\$897,000.00	0.63% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$250,000.00	0.18% 0	\$0.00	NA 0
<u> </u>	ULSTER SAVINGS BANK	5	\$1,343,087.95	0.94% 0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$479,436.46	0.34% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,344,058.00	0.95% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	27	\$8,901,614.12	6.26% 0	\$0.00	NA 0
	Unavailable	13	. , ,			
Total		470	\$142,148,050.73	100% 0	\$0.00	0
		<u> </u>				<u> </u>
31412PRV5	BANK OF AMERICA, N.A.	1	\$219,735.66		+	
	Unavailable	35			1	
Total		36	\$10,354,890.75	100% 0	\$0.00	0
31412PRW3	ABACUS FEDERAL SAVINGS BANK	3	\$1,558,524.38	5.78% 0	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$533,000.00	1.98% 0	\$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$738,254.97	2.74% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,165,908.54	4.32% 0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	3	\$844,197.18	3.13% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$185,791.58	0.69% 0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	4	\$783,442.74	2.9% 0	\$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$470,880.98	1.75% 0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	11	\$5,499,264.59	20.38% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$416,532.73	1.54% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,698,455.80	10% 0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$178,594.90	0.66% 0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	2	\$1,065,356.79	3.95% 0	\$0.00	NA 0

	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$380,143.28	1.41% 0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,714.26	0.94% 0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$998,711.03	3.7% 0	\$0.00	NA 0
	NCB, FSB	2	\$568,970.99	2.11% 0	\$0.00	NAC
	QUORUM FEDERAL CREDIT UNION	1	\$289,675.04	1.07% 0	\$0.00	NA 0
	THE MONEY SOURCE, INC.	2	\$707,531.53	2.62% 0	\$0.00	NA C
	ULSTER SAVINGS BANK	1	\$259,708.65	0.96% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$282,542.25	1.05% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$160,317.61	0.59% 0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$5,874,723.81	21.77% 0	\$0.00	NA
	Unavailable	4	\$1,068,208.61	3.96% 0	\$0.00	NAC
Total		77	\$26,983,452.24	100% 0	\$0.00	0
31412PRX1	Unavailable	9	\$3,203,098.27	100% 0	\$0.00	NA
Total		9	\$3,203,098.27	100% 0	\$0.00	0
31412PRY9	ABACUS FEDERAL SAVINGS BANK	1	\$530,758.02	13.49% 0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$301,275.00	7.66% 0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,546,280.67	39.31% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$734,451.65	18.67% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$201,159.10	5.11%	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$212,288.46	5.4% 0	\$0.00	NA
	Unavailable	2	\$407,699.58	10.36% 0	\$0.00	NA 0
Total		11	\$3,933,912.48	100% 0	\$0.00	0
31412PRZ6	Unavailable	4	\$1,353,224.98	100% 0	\$0.00	NA C
Total		4	\$1,353,224.98	100% 0	\$0.00	0
31412PS28	Unavailable	4	\$1,209,236.26	100% 0	\$0.00	NA 0
Total		4	\$1,209,236.26	100% 0	\$0.00	0
214120526	171.11	24	ΦC 405 750 71	10000	φο οο	BT A C
31412PS36	Unavailable	24	\$6,485,750.71	100% 0	\$0.00	NA 0

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Total		24	\$6,485,750.71	100%	0	\$0.00		0
							_	П
31412PS44	ADVANTAGE BANK	1	\$104,000.00	1.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,690.15	2.63%	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,000.00	1.37%	0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	5	\$501,324.27	6.74%	0	\$0.00	NA	. 0
	BANK MUTUAL	1	\$99,781.74	1.34%	0	\$0.00	NA	. 0
	CENTRAL MORTGAGE COMPANY	2	\$211,700.00	2.85%	0	\$0.00	NA	.0
	COASTAL FEDERAL CREDIT UNION	1	\$104,879.55	1.41%	0	\$0.00	NA	. 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	1.29%	0	\$0.00	NA	. 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,000.00	1.39%	0	\$0.00	NA	. 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,400.00	1.18%	L	\$0.00	NA	. 0
	FIRST CITIZENS BANK NA	1	\$96,000.00	1.29%	0	\$0.00	NA	.0
	FIRST FINANCIAL CREDIT UNION	1	\$88,000.00	1.18%	0	\$0.00	NA	. 0
	FIRST PLACE BANK	2	\$199,000.00	2.68%	1		NA	_
	FOX RIVER STATE BANK	1	\$90,400.00	1.22%	0	\$0.00	NA	.0
	GATEWAY MORTGAGE GROUP LLC	1	\$90,000.00	1.21%	0	\$0.00	NA	.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	1.18%	0	\$0.00	NA	.0
	MORTGAGE CENTER, LLC	1	\$90,000.00	1.21%	0	\$0.00	NA	.0
	NORTHWEST GEORGIA BANK	1	\$104,000.00	1.4%	0	\$0.00	NA	. 0
	PANHANDLE STATE BANK	1	\$106,000.00	1.43%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$90,000.00	1.21%	_	·	NA	.0
	S&T BANK	2	\$210,364.00	2.83%	1	·	NA	17
	SUTTON BANK	1	\$108,000.00	1.45%	0	\$0.00	NA	. 0
	TINKER FEDERAL CREDIT UNION	1	\$109,000.00	1.47%	0	\$0.00	NA	. 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,200.00	1.17%	0	\$0.00	NA	. 0
	TRUWEST CREDIT UNION	1	\$100,000.00	1.35%	0	\$0.00	NA	0
	Unavailable	43	\$4,172,509.33	56.12%	1		NA	
Total		76	\$7,434,249.04	100%	0	\$0.00		0
31412PS51	AMERICA FIRST FEDERAL CREDIT UNION	2	\$247,210.94	5.03%	0	\$0.00	NA	0

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	Lego GLEEP PLANTAL ACT	<u> </u>	т		1	
<u> </u>	ASSOCIATED BANK, NA	2	\$234,730.44	4.78% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$221,432.37	4.51% 0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$122,000.00	2.48% 0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$110,000.00	2.24% 0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	1	\$116,250.00			
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,800.00	2.29% 0	\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,600.00	2.37% 0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$124,000.00	2.52% 0	\$0.00	NA 0
	PEOPLES NEIGHBORHOOD BANK	1	\$114,000.00	2.32% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$118,400.00	2.41% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,264.19	2.41% 0	\$0.00	NA 0
	Unavailable	27	\$3,159,399.52	64.27% 0	\$0.00	NA 0
Total		42	\$4,915,087.46	100% 0	\$0.00	0
31412PS69	ADVANTAGE BANK	1	\$68,000.00	1.3% 0	\$0.00	NA 0
314121303	AMERICA FIRST FEDERAL CREDIT UNION	3	\$223,125.58	4.27% 0		
 	AMERICAN BANK	1	\$68,000.00	1.3% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$218,349.25	4.18% 0	1	
	BANK MUTUAL	1	\$68,921.59	1.32% 0		NA 0
	BENJAMIN FRANKLIN BANK	1	\$50,000.00			
	CENTRUE BANK	1	\$83,875.00	1.61% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$75,912.82	1.45% 0		
	DENVER MORTGAGE COMPANY, INC.	2	\$122,225.00	2.34% 0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$58,000.00	1.11% 0	\$0.00	NA 0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$83,000.00	1.59% 0	\$0.00	NA 0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,000.00	0.77% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$78,000.00	1.49% 0	\$0.00	NA 0

	FIRST PLACE BANK	4	\$242,411.11	4.64%	0 \$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$80,145.00	1.53%		NA 0
	IRWIN UNION BANK AND	2	\$133,925.43	2.56% (\$0.00	NA 0
	TRUST COMPANY	-	·		·	
	MIDWESTONE BANK	1	\$70,100.00	1.34% (NA 0
	MORTGAGE CENTER, LLC	1	\$58,500.00	1.12% (NA 0
	OCEAN BANK	1	\$50,000.00	0.96%		NA 0
	PBI BANK	1	\$72,000.00	1.38%	1	NA 0
	S&T BANK	2	\$107,250.00	2.05%	0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	\$139,000.00	2.66%	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,313.51	1.44%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,951.82	0.8%	\$0.00	NA 0
	Unavailable	47	\$2,996,987.89	55.83%	\$0.00	NA 0
Total		82	\$5,304,994.00	100%	\$0.00	0
31412PS77	PULTE MORTGAGE, L.L.C.	1	\$258,400.00	8.62%	\$0.00	NA 0
	Unavailable	10	\$2,739,356.86	91.38%	\$0.00	NA 0
Total		11	\$2,997,756.86	100%	\$0.00	0
31412PS85	BANK OF AMERICA, N.A.	1	\$331,981.39	31.16%	0 \$0.00	NA 0
	Unavailable	2	\$733,413.90	68.84%	\$0.00	NA 0
Total		3	\$1,065,395.29	100%	\$0.00	0
31412PS93	AF BANK	1	\$353,629.81	3.41%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$953,134.81	9.19%	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$118,800.00	1.15%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	4	\$506,870.00			
	CITIZENS STATE BANK	1	\$84,800.00	0.82%	0 \$0.00	NA 0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,955.04			
	FIRST AMERICAN CREDIT UNION	1	\$139,500.00	1.34%	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	4.53%	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$36,600.00	0.35%	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$142,871.00	1.38%	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,700.00	1.77%	\$0.00	NA 0
		1	\$28,850.00	0.28%	\$0.00	NA 0
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	FIRST NATIONAL BANK AND TRUST COMPANY			Ţ				
	FIRST NATIONAL BANK OF DANVILLE	1	\$160,000.00	1.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$53,000.00	0.51%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$549,000.00	5.29%	0	\$0.00	NA	<u>ر</u>
	FULTON BANK	5	\$636,224.00	6.13%	0	\$0.00	1	77
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	1.35%	0	\$0.00	NA	, 0
	HANNIBAL NATIONAL BANK	1	\$34,000.00	0.33%	0	\$0.00	NA	0
<u> </u>	HOME STATE BANK	1	\$127,750.00	1.23%	0	\$0.00	NA	<u>، 0</u>
	IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.82%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	1.45%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.87%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,500.00	0.58%	0	\$0.00	NA	0
	PBI BANK	1	\$55,000.00	0.53%	0	\$0.00	NA	v 0
	PORT WASHINGTON STATE BANK	1	\$153,000.00	1.47%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$125,953.67	1.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$236,400.00	2.28%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$113,500.00	1.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.5%	Щ.	\$0.00		\bot
<u> </u>	TRISTAR BANK	1	\$130,000.00	1.25%	0	\$0.00	NA	7 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$347,250.00	3.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$260,000.00	2.51%	Ш	\$0.00		4
	Unavailable	32	\$3,714,308.18	35.8%		\$0.00		
Total		84	\$10,374,596.51	100%	0	\$0.00		0
31412PSA0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$187,708.43	0.85%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$179,713.95	0.82%	0	\$0.00	NA	10
	ASSOCIATED BANK, NA	4	\$885,627.44	4.03%		\$0.00		_
	AURORA FINANCIAL GROUP INC.	1	\$253,341.44	1.15%	Ħ	\$0.00		

BANKNEWPORT	1	\$195,804.88	0.89% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$288,501.77	1.31% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$269,231.71	1.22% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$195,803.00	0.89%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$239,755.31	1.09% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$666,063.84	3.03% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$370,621.74	1.68% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$863,920.04	3.93% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$453,043.73	2.06% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$227,783.66	1.04% 0	\$0.00	NA	0
FREMONT BANK	9	\$2,571,932.10	11.69% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$399,592.18	1.82% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$552,795.53	2.51% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$389,800.00	1.77% 0	\$0.00	NA	0
HOME STATE BANK	1	\$194,000.00	0.88% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$258,042.86	1.17% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$194,805.88	0.89% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$347,700.00	1.58% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,833.01	0.8%	\$0.00	NA	0
MACON BANK, INC.	1	\$188,811.85	0.86% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$297,776.50	1.35% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$401,020.72	1.82%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$230,764.49	1.05% 0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$329,686.88	1.5% 0	\$0.00	NA	0
NL INC.	1	\$570,000.00	2.59% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$706,142.17	3.21% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$409,581.99	1.86% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$180,328.73	0.82% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$283,775.83	1.29% 0	\$0.00	NA	0
	1	\$176,000.00	0.8%	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION					
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$657,649.59	2.99% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$205,718.49	0.93% 0	\$0.00	NA 0
	TIERONE BANK	1	\$182,326.63	0.83% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$218,781.98	0.99% 0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$294,753.74	1.34% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$211,097.60	0.96% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,299.92	0.94% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$197,798.14	0.9% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,388.51	0.99% 0	\$0.00	NA 0
	Unavailable	24	\$6,919,228.74	24.88% 0	\$0.00	NA 0
Total		84	\$23,447,355.00	100% 0	\$0.00	0
31412PSB8	ARVEST MORTGAGE COMPANY	1	\$219,770.31	9.79% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$205,390.38	9.15% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$488,778.17	21.77% 0	\$0.00	NA 0
<u> </u>	SEATTLE BANK	1_	\$361,639.63	16.11% 0	\$0.00	NA 0
<u> </u>	WELLS FARGO BANK, N.A.	1_	\$296,476.58	13.21% 0	\$0.00	NA 0
	Unavailable	2	\$672,913.25	29.97% 0	\$0.00	NA 0
Total		7	\$2,244,968.32	100% 0	\$0.00	0
						
31412PSC6	CENTRAL PACIFIC HOME LOANS	1	\$490,249.24	6.75% 0	\$0.00	NA 0
<u> </u>	DUPAGE CREDIT UNION	1	\$239,172.85	3.29% 0	\$0.00	NA 0
<u> </u>	FAIRWINDS CREDIT UNION	1	\$185,600.00	2.56% 0	\$0.00	NA 0
<u> </u>	FIRST HAWAIIAN BANK	1	\$502,692.47	6.92% 0	\$0.00	NA 0
<u> </u>	FIRST INTERSTATE BANK	<u>l</u>	\$379,656.47	5.23% 0	\$0.00	NA 0
 	FIRSTBANK PUERTO RICO	1	\$175,139.61	2.41% 0	\$0.00	NA 0
 	HOMESTREET BANK		\$607,737.70	8.37% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$479,541.94	6.6% 0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	1	\$459,563.53	6.33% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$536,958.96	7.39% 0	\$0.00	NA 0

	FINANCIAL SERVICES	ĺ					
	SAN FRANCISCO FIRE CREDIT UNION	1	\$372,169.20	5.12%	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$523,039.41	7.2%	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$204,714.42	2.82%	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$263,867.27	3.63%	\$0.00	NA	0
	Unavailable	5	\$1,841,746.44	25.38%	\$0.00	NA	0
Total		20	\$7,261,849.51	100%	\$0.00		0
31412PSD4	CITIMORTGAGE, INC.	1	\$186,882.39	6.92%	\$0.00	NA	0
	GMAC BANK	2	\$572,590.68	21.21%	\$289,975.94	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$557,378.45	20.64%	\$0.00	NA	0
	SEATTLE BANK	1	\$211,308.80	7.83% (\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$405,083.84	15% (\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$411,710.61	15.25% (1	NA	0
	Unavailable	2	\$355,216.04	13.15% (\$0.00	NA	0
Total		11	\$2,700,170.81	100%	\$289,975.94		0
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31412PSE2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,311.62	6.65%	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$220,000.00	8.07%	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$251,523.40	9.23%	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$263,678.29	9.68% (·	NA	0
	GUARANTY BANK F.S.B.	1	\$184,823.41	6.78% (\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$415,228.18	15.24%	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$203,411.71	7.47% (· ·	NA	
	Unavailable	4	\$1,004,634.07	36.88%		NA	0
Total		11	\$2,724,610.68	100%	\$0.00		0
31412PSF9	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.53%	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$53,000.00	0.35%	\$0.00	NA	0
	AF BANK	1	\$78,000.00	0.52% (\$0.00	NA	0
	ALERUS FINANCIAL	2	\$156,500.00	1.04% (\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$75,400.00	0.5%	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$80,000.00	0.53%	\$0.00	NA	0

	AMERICAN BANK	2	\$110,619.59	0.74% 0	\$0.00	NA	0
	AMERICAN NATIONAL	1	\$62,600.00	0.42% 0	\$0.00	NA	٥
	BANK, WICHITA FALLS	1	\$02,000.00			IVA	٧
	AUBURNBANK	1	\$80,500.00			NA	0
]	BANK MUTUAL	16	\$980,327.94	6.53% 0	\$0.00	NA	0
]	BANK OF QUINCY	2	\$139,000.00	0.93% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$68,000.00	0.45% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$307,300.00	2.05% 0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$81,000.00	0.54% 0	\$0.00	NA	0
	CENTRAL BANK	3	\$191,600.00	1.28% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.5%	\$0.00	NA	o
	CITIZENS STATE BANK	1	\$82,000.00	0.55% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$49,805.00	0.33% 0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$59,025.40	0.39% 0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$45,000.00	0.3% 0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$83,575.00	0.56% 0	\$0.00	NA	O
	COVANTAGE CREDIT UNION	1	\$67,200.00	0.45% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,500.00	0.5% 0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.53% 0	\$0.00	NA	0
1	DUPONT STATE BANK	1	\$68,000.00	0.45% 0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$67,000.00				
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.47% 0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$38,000.00	0.25% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,500.00	0.48%	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,800.00	0.41%	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$140,000.00	0.93% 0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$245,857.00	1.64% 0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$140,130.38	0.93% 0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$62,000.00	0.41% 0	\$0.00	NA	0
	ILLINI BANK	1	\$60,000.00	0.4% 0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$75,855.00			NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$44,500.00				
	MACON BANK, INC.	1	\$79,000.00	0.53% 0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,725.96	0.47% 0	\$0.00	NA 0
	MIDWEST LOAN SERVICES INC.	1	\$38,400.00	0.26% 0	\$0.00	NA 0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$51,250.00	0.34% 0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$70,500.00	0.47% 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$148,900.00	0.99% 0	\$0.00	NA 0
	NUMERICA CREDIT UNION	2	\$133,300.00	0.89% 0	\$0.00	NA 0
	PALMYRA STATE BANK	1	\$65,825.71	0.44% 0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$24,000.00	0.16% 0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$60,000.00	0.4% 0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.46% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,900.00	0.35% 0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$115,500.00	0.77% 0	\$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,000.00	0.55% 0	\$0.00	NA 0
	THE PARK BANK	1	\$58,750.00	0.39% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,500.00	0.44% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,700.00	0.56% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$70,000.00	0.47% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$58,350.00	0.39% 0	\$0.00	NA 0
	Unavailable	147	\$9,300,424.47	61.98% 0	\$0.00	NA 0
Total		234	\$15,003,621.45	100% 0	\$0.00	0
				$\longrightarrow \!$		\longrightarrow
31412PSG7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$298,009.96	3.54% 0	\$0.00	NA 0
<u> </u>	ASSOCIATED BANK, NA	4	\$388,382.45	4.61% 0	\$0.00	NA 0
<u> </u>	BANCORPSOUTH BANK	1	\$85,000.00	1.01% 0	\$0.00	NA 0
<u> </u>	BANK MUTUAL	1	\$96,629.46	1.15% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$268,567.32	3.19% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$106,591.26	1.27% 0	\$0.00	NA 0
<u> </u>	COMMUNITY STATE BANK	1	\$105,460.94	1.25% 0	\$0.00	NA 0
		1	\$108,800.00	1.29% 0	\$0.00	NA 0
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	CONSUMER LOAN	Ī		[]	1	
	SERVICES, LLC			!		
	COTTAGE SAVINGS BANK	1	\$100,000.00	1.19% 0	\$0.00	NA 0
	CREDIT UNION OF JOHNSON COUNTY	1	\$89,656.20	1.06% 0		NA 0
	FARMERS BANK & TRUST, N.A.	1	\$105,000.00	1.25% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	4	\$372,000.00	4.42% 0	\$0.00	NA 0
	FREESTAR BANK	1	\$100,000.00	1.19% 0	\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$285,612.07	3.39% 0		NA 0
	NCB, FSB	1	\$100,000.00	1.19% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,077.48	1.15% 0		NA 0
	PEOPLES NEIGHBORHOOD BANK	1	\$95,000.00	1.13% 0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	1.04% 0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$87,000.00	1.03% 0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$86,688.39	1.03% 0	·	NA
	Unavailable	55	\$5,360,864.38	11	1	NA
Total		87	\$8,424,339.91	100% 0	\$0.00	
31412PSH5	ALASKA USA FEDERAL	1	\$70,000.00	0.72% 0	\$0.00	NA
	CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,750.00	2.11% 0		NA
	AMERICAN BANK	1	\$60,000.00	0.62% 0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$386,321.70	3.97% 0		NA NA
	BANCORPSOUTH BANK	1	\$45,000.00	0.46% 0	-	NA NA
	BANK MUTUAL	1	\$43,931.54	0.45% 0	1	NA NA
	BLACKHAWK STATE BANK	1	\$68,500.00	0.43% 0	1	NA NA
	CENTRAL MORTGAGE COMPANY	1	\$54,000.00	0.7% 0		NA
	CITIZENS FIRST		\$70,400.00	0.72% 0	\$0.00	NA
	MORTGAGE, LLC	1	Ψ70,100.00	01,72,6	· I	
		1	\$74,713.49	0.77% 0	\$0.00	NA
	MORTGAGE, LLC COASTAL FEDERAL CREDIT	1 1 2			·	
	MORTGAGE, LLC COASTAL FEDERAL CREDIT UNION	1 2 1	\$74,713.49	0.77% 0	\$0.00	NA
	MORTGAGE, LLC COASTAL FEDERAL CREDIT UNION DFCU FINANCIAL EVANS BANK, NATIONAL	1 1 2 1 	\$74,713.49 \$117,712.39	0.77% 0 1.21% 0	\$0.00 \$0.00	NA (

						
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	1.5% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$45,000.00	0.46% 0	\$0.00	NA 0
	FULTON BANK	1	\$79,387.59	1 1 1	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	2	\$137,000.00		\$0.00	NA 0
	HOME STATE BANK	1	\$73,000.00	0.75% 0	\$0.00	NA 0
	HONOR STATE BANK	1	\$68,000.00	1 1 1	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$61,100.00		\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$112,900.00	1.16% 0	\$0.00	NA 0
	JUSTICE FEDERAL CREDIT UNION	2	\$93,268.15	0.96% 0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$35,000.00		\$0.00	NA 0
	MORTGAGE CENTER, LLC	2	\$75,920.00	0.78% 0	\$0.00	NA 0
	PEOPLES NEIGHBORHOOD BANK	2	\$153,000.00	1.57% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$80,800.00	0.83% 0	\$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$36,343.73	0.37% 0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.82% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$78,100.00	0.8% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$60,000.00	0.62% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$68,060.00		\$0.00	NA 0
	Unavailable	110	\$6,954,315.18		\$0.00	NA 0
Total		156	\$9,807,800.00	100% 0	\$0.00	0
			· - := :00 4 7		÷2.20	
31412PSJ1	ASSOCIATED BANK, NA	6	\$547,698.47	57.9% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,000.00	9.83% 0	\$0.00	NA 0
	Unavailable	4	\$406,395.53	32.27% 0	\$0.00	NA 0
Total	Ollavallasis	11	\$1,047,094.00		\$0.00	0
1 Otul			Ψ±90 ±1,902 ±1.1.1	100,0	Ψ	1
31412PSK8	ARVEST MORTGAGE COMPANY	4	\$149,322.87	13.75% 0	\$0.00	NA 0
<u> </u>	BANK OF AMERICA, N.A.	1_	\$39,468.57	3.63% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$22,723.26		\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$69,810.20	6.43% 0	\$0.00	NA 0
	Unavailable	14	\$804,684.84	74.1% 0	\$0.00	NA 0
Total		21	\$1,086,009.74		\$0.00	0

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21412DCI 6	AMEGY MODTCACE	1	\$106 000 00	2 00% 0	00.00	NAC
31412PSL6	AMEGY MORTGAGE AMERICAN BANK OF ST.	1	\$106,000.00			
L	PAUL	1	\$100,000.00	2.92% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT	2	\$216,300.00	6.31% 0	\$0.00	NA 0
<u> </u>	UNION		·		·	
 	BANKIOWA COVANTAGE CREDIT	2	\$179,400.00	5.24% 0	\$0.00	NA 0
L	COVANTAGE CREDIT UNION	1	\$85,000.00	2.48% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE	1	\$98,000.00	2.86% 0	\$0.00	NA 0
<u> </u>	SERVICES, INC.	1				
<u> </u>	DUPONT STATE BANK	1	\$95,000.00	2.77% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	2.9% 0	\$0.00	NA 0
	FULTON BANK	1	\$106,000.00	3.09% 0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$94,190.00	2.75% 0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$96,125.93	2.81% 0	\$0.00	NA 0
	IOWA BANKERS	1	\$90,000.00	2.63% 0	\$0.00	NA 0
 	MORTGAGE CORPORATION MAY CREDIT UNION	1				
	MAX CREDIT UNION MERRILL LYNCH BANK &	1	\$100,000.00	2.92% 0		
	TRUST CO., FSB	1	\$99,400.00	2.9% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$108,000.00	3.15% 0	\$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	2.92% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,400.00		·	
	UNITED BANK OF UNION	1	\$90,000.00	2.63% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$95,000.00			NA 0
	VYSTAR CREDIT UNION	1	\$100,000.00			NA 0
	Unavailable	13	\$1,269,500.69	37.07% 0	i i	
Total		35	\$3,425,816.62	100% 0	\$0.00	0
					*	
31412PSM4	AMEGY MORTGAGE	1	\$118,650.00	3.74% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$230,500.00	7.27% 0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$118,400.00	3.73% 0	\$0.00	NA
	CORTRUST BANK	1	\$110,000.00	3.47% 0	\$0.00	NA (
	FULTON BANK	2	\$227,500.00	7.18% 0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$122,200.00	3.85% 0	\$0.00	NA
		1	\$113,525.00	3.58% 0	\$0.00	NA
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	MONTICELLO BANKING COMPANY							
	PROGRESSIVE SAVINGS BANK FSB	1	\$123,836.74	3.91%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$112,250.00	3.54%	0	\$0.00	NA	.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$118,670.43	3.74%		\$0.00		
	TRUWEST CREDIT UNION	1	\$112,000.00	3.53%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$111,750.00	3.53%		\$0.00		Ш
	Unavailable	13	\$1,550,888.39	48.93%		\$0.00		0
Total		27	\$3,170,170.56	100%	0	\$0.00		0
					Щ.		 	\coprod
31412PSN2	AMEGY MORTGAGE	2	\$129,200.00	5.52%	0	\$0.00	NA	.0
	CONSUMER LOAN SERVICES, LLC	1	\$49,925.00	2.13%		\$0.00		Ш
<u> </u>	DENALI STATE BANK	1	\$56,250.00	2.4%	0	\$0.00	NA	.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,000.00	3.59%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	3.42%	0	\$0.00	NA	.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,250.00	6.12%		\$0.00		Ш
<u> </u>	ILLINOIS NATIONAL BANK	1	\$65,600.00	2.8%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	2.44%		\$0.00		Ш
	MAX CREDIT UNION	1	\$36,000.00	1.54%	0	\$0.00	NA	. 0
	STANDARD MORTGAGE CORPORATION	2	\$147,600.00	6.31%	0	\$0.00	NA	. 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,228.73	2.83%	0	\$0.00	NA	. 0
	UNITED COMMUNITY BANK	2	\$167,000.00	7.14%		\$0.00		0
<u> </u>	VERITY CREDIT UNION	1	\$63,800.00	2.73%	0	\$0.00	NA	.0
	VIRGINIA CREDIT UNION, INC.	1	\$76,500.00	3.27%		\$0.00		+
<u> </u>	VYSTAR CREDIT UNION	4	\$214,250.00	9.16%	_	\$0.00		7
	Unavailable	12	\$902,439.75	38.6%		\$0.00		.0
Total		34	\$2,339,043.48	100%	0	\$0.00	 	0
<u> </u>	The state of the s				#		 	Ŧ
31412PSP7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$203,000.00	0.79%		\$0.00		4
<u> </u>	ALERUS FINANCIAL	1	\$98,500.00	0.38%	0	\$0.00	NA	. (
	ALLEGIANCE CREDIT UNION	1	\$103,200.00	0.4%		\$0.00		4
		1	\$104,875.00	0.41%	0	\$0.00	NA	. (

ALTRA FEDERAL CREDIT UNION					
AMERICA FIRST FEDERAL CREDIT UNION	5	\$517,792.82	2.01% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$94,400.00	0.37% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$94,883.19	0.37% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$199,000.00	0.77% 0	\$0.00	NA 0
BANK MUTUAL	2	\$209,157.56	0.81% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$86,250.00	0.33% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$447,200.00	1.73% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$106,200.00	0.41% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.39% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$296,700.00	1.15% 0	\$0.00	NA 0
CENTRUE BANK	1	\$105,500.00	0.41% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$100,000.00	0.39% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.33% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$108,000.00	0.42% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	7	\$704,441.01	2.73% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$92,300.00	0.36% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$93,900.00	0.36% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$193,000.00	0.75% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.42% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$90,000.00	0.35% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$95,700.00	0.37% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$195,376.43	0.76% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$94,286.57	0.37% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$434,800.00	1.68% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,000.00	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$107,000.00	0.41% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$191,788.35	0.74% 0	\$0.00	NA 0
FULTON BANK	3	\$299,550.00	1.16% 0		NA 0
	1	\$96,000.00	0.37% 0		NA 0

GREYLOCK FEDERAL CREDIT UNION					
GROUP HEALTH CREDIT UNION	1	\$85,857.04	0.33% 0	\$0.00	NA
HEARTLAND BANK	1	\$101,100.00	0.39% 0	\$0.00	NAC
HEARTLAND CREDIT UNION	1	\$90,000.00	0.35% 0		
HERGET BANK, NATIONAL ASSOCIATION	1	\$98,650.00	0.38% 0	\$0.00	NA
HOME STATE BANK	1	\$103,000.00	0.4% 0	\$0.00	NAC
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$190,801.05	0.74% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$179,194.37	0.69% 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$209,120.00	0.81% 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$100,000.00	0.39% 0	\$0.00	NA C
MARINE BANK MORTGAGE SERVICES	3	\$299,180.00	1.16% 0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$101,500.00	0.39% 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.38% 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.42% 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,500.00	0.37% 0	\$0.00	NA
MIDWESTONE BANK	1	\$104,720.00	0.41% 0	\$0.00	NAC
NUMERICA CREDIT UNION	1	\$100,000.00	0.39% 0		
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.39% 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$183,100.00	0.71% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$95,000.00	0.37% 0	\$0.00	NA C
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.39% 0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,300.00	0.39% 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.39% 0	\$0.00	NA(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.35% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,500.00	0.38% 0	\$0.00	NA
TIERONE BANK	2	\$212,500.00	0.82% 0	\$0.00	NA (

	TOWN AND COUNTRY							Т
	BANC MORTGAGE SERVICES	4	\$371,843.36	1.44%	0	\$0.00	NA	.0
	TRAVERSE CITY STATE BANK	2	\$209,285.00	0.81%	0	\$0.00	NA	. 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	. С
	UNITED COMMUNITY BANK	1	\$90,675.23	0.35%	0	\$0.00	NA	. 0
	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	. (
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$105,863.23	0.41%	0	\$0.00	NA	. (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	. (
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	NA	(
	WILMINGTON TRUST COMPANY	1	\$108,000.00	0.42%		\$0.00	NA	4
	Unavailable	158	\$15,516,954.79	59.74%		\$0.00	NA	T
Total		263	\$25,903,445.00	100%	0	\$0.00		(
31412PSQ5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,400.00	0.66%	0	\$0.00	NA	1
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,586.54	0.69%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.73%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,700.00	0.71%		\$0.00	NA	_
<u> </u>	AMERICAN SAVINGS BANK	1	\$124,800.00	0.73%	_	\$0.00	NA	
<u> </u>	ASSOCIATED BANK, NA	1	\$109,864.75	0.64%	0	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$119,859.11	0.7%		\$0.00	NA	
<u> </u>	BANCORPSOUTH BANK	1	\$112,200.00	0.66%		\$0.00	NA	
<u> </u>	BANK MUTUAL	3	\$356,582.62	2.09%		\$0.00	NA	
<u> </u>	BANK OF ILLINOIS	1	\$116,980.00	0.68%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.67%	0	\$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,000.00	1.36%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	2	\$226,000.00	1.32%	0	\$0.00	NA	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,000.00	0.67%	0	\$0.00	NA	٠
	- 		\$118,000.00	0.69%				•

CITIZENS FIRST MORTGAGE, LLC					
COASTAL FEDERAL CREDIT UNION	2	\$227,719.65	1.33% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$123,000.00	0.72%	\$0.00	NA 0
DFCU FINANCIAL	1	\$122,550.00	0.72% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$116,000.00	0.68%	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,353.41	1.4% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$111,400.00	0.65%	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$110,000.00	0.64%	\$0.00	NA 0
FIRST PLACE BANK	4	\$453,760.21	2.65% 0	\$0.00	NA 0
FOSTER BANK	1	\$120,000.00	0.7%	\$0.00	NA 0
FULTON BANK	2	\$235,800.00	1.38% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$118,500.00	0.69% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$112,500.00	0.66% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,102.69	0.71%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,400.00	0.67% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$116,700.00	0.68%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$122,500.00	0.72%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.7%	\$0.00	NA 0
LEGACY BANKS	1	\$110,000.00	0.64% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$111,750.00	0.65% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$116,939.87	0.68%	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$114,500.00	0.67% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$358,450.00	2.1% 0	\$0.00	NA 0
NCB, FSB	1	\$119,300.00	0.7% 0	\$0.00	NA 0
NEW ERA BANK	1	\$120,000.00	0.7% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$120,000.00	0.7% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$118,000.00	0.69% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$116,000.00	0.68%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$111,000.00	0.65%	\$0.00	NA 0
	1	\$111,251.46	0.65% 0	\$0.00	NA 0

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	CREDIT UNION (SAFCU)					
	SIR FEDERAL CREDIT UNION	1	\$111,900.00	0.65% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$115,200.00	0.67% 0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$116,600.00	0.68% 0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$120,000.00	0.7% 0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.73% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.7% 0	\$0.00	NA 0
	TELCOM CREDIT UNION	1	\$115,000.00	0.67% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.7% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$110,121.65	0.64% 0	\$0.00	NA 0
<u> </u>	UNITED BANK OF UNION	1	\$119,000.00	0.7% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.67% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$122,300.00	0.72% 0	\$0.00	NA 0
<u> </u>	VYSTAR CREDIT UNION	4	\$465,150.00	2.72% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.7% 0	\$0.00	NA 0
<u> </u>	WEOKIE CREDIT UNION	1	\$121,800.00	0.71% 0	\$0.00	NA 0
	Unavailable	73	\$8,561,023.04	49.43% 0	\$0.00	NA 0
Total	+	147	\$17,211,545.00	100% 0	\$0.00	0
31412PSR3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$69,623.56	0.47% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$117,000.00	0.79% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,750.00	0.57% 0	\$0.00	NA 0
<u> </u>	AMERICAN BANK	1	\$33,921.07	0.23% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,500.00	0.49% 0	\$0.00	NA 0
<u> </u>	AMERICAN SAVINGS BANK	1	\$75,000.00	0.5% 0	\$0.00	NA 0
<u> </u>	BANCORPSOUTH BANK	1	\$68,500.00	0.46% 0	\$0.00	NA 0
<u> </u>	BANK MUTUAL	7	\$461,714.38	3.1% 0	\$0.00	NA 0
	BANK OF WAUSAU	1	\$64,000.00	0.43% 0	\$0.00	NA

BA	ANK OF WHITTIER, NA	1	\$40,950.00	0.27% 0	\$0.00	NA 0
BA	ANKWEST	1	\$26,915.87	0.18% 0	\$0.00	NA 0
	ETHPAGE FEDERAL REDIT UNION	2	\$124,000.00	0.83% 0	\$0.00	NA 0
	ACKHAWK COMMUNITY REDIT UNION	1	\$81,700.00	0.55% 0	\$0.00	NA 0
CE	ENTRAL BANK ILLINOIS	1	\$58,127.33	0.39% 0	\$0.00	NA 0
	ENTRAL MORTGAGE OMPANY	1	\$70,500.00	0.47% 0	\$0.00	NA 0
CE	ENTRAL STATE BANK	1	\$35,500.00	0.24% 0	\$0.00	NA 0
CE	ENTRUE BANK	1	\$74,800.00	0.5% 0	\$0.00	NA 0
	DASTAL FEDERAL CREDIT NION	5	\$341,907.44	2.29% 0	\$0.00	NA 0
	DASTHILLS FEDERAL REDIT UNION	1	\$78,250.00	0.53% 0	\$0.00	NA 0
	OMMUNITY STATE BANK FROCK FALLS	1	\$66,000.00	0.44% 0	\$0.00	NA 0
	ONSUMER LOAN PRVICES, LLC	2	\$158,210.49	1.06% 0	\$0.00	NA 0
UN	OVANTAGE CREDIT NION	3	\$200,971.95	1.35% 0	\$0.00	NA 0
SE	REDIT UNION MORTGAGE RVICES, INC.	1	\$78,000.00	0.52% 0	\$0.00	NA 0
	ICU COMMUNITY CREDIT	1	\$49,300.00	0.33% 0	\$0.00	NA 0
CF	JPACO COMMUNITY REDIT UNION	2	\$126,000.00	0.85% 0	\$0.00	NA 0
SA	LL RIVER FIVE CENTS VINGS BANK DBA ANKFIVE	1	\$47,000.00	0.32% 0	\$0.00	NA 0
	DELITY DEPOSIT AND SCOUNT BANK	1	\$63,000.00	0.42% 0	\$0.00	NA 0
	RST AMERICAN CREDIT NION	1	\$61,600.00	0.41% 0	\$0.00	NA 0
FII NA	RST BANK RICHMOND, A	1	\$69,747.43	0.47% 0	\$0.00	NA 0
	RST CALIFORNIA ORTGAGE COMPANY	1	\$41,850.00	0.28% 0	\$0.00	NA 0
	RST INTERSTATE BANK	1	\$78,400.00	0.53% 0	\$0.00	NA 0
	RST PLACE BANK	1	\$69,000.00	0.46% 0	\$0.00	NA 0
CF	RST TECHNOLOGY REDIT UNION	1	\$83,500.00		\$0.00	NA 0
	JLTON BANK	1	\$67,000.00	0.45% 0	\$0.00	NA 0
H	ARVARD SAVINGS BANK	2	\$143,750.00	0.96% 0	\$0.00	NA 0
	EARTLAND BANK	1	\$59,400.00	0.4% 0	\$0.00	NA 0
	MISSISSIPPI VALLEY REDIT UNION	4	\$322,206.08	2.16% 0	\$0.00	NA 0

IRWIN UNION BANK AND TRUST COMPANY	6	\$377,702.95	2.53% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.54% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$70,500.00	0.47% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.5% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$59,500.00	0.4% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$61,840.00			
MECHANICS SAVINGS BANK	1	\$75,000.00	0.5% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.48%	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$123,900.00	0.83% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$79,000.00	0.53% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$53,000.00	0.36% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$70,800.00	0.48%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.4%	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$61,250.00	0.41% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$80,000.00	0.54% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$83,700.00	0.56% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$43,178.34	0.29% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$76,100.00	0.51% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$116,800.00	0.78%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$55,000.00	0.37%	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$81,000.00	0.54% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$48,800.00	0.33% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$71,000.00	0.48% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$214,734.37	1.44% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$33,430.00	0.22% 0	\$0.00	NA 0
	1	\$63,500.00	0.43% 0	\$0.00	NA 0

	TRUMARK FINANCIAL CREDIT UNION							
	UNITED BANK OF UNION	2	\$125,120.00	0.84%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$144,000.00	0.97%		\$0.00	NA	\mathbf{T}
	VIRGINIA CREDIT UNION, INC.	1	\$80,500.00	0.54%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$148,000.00	0.99%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$81,600.00	0.55%	0	\$0.00	NA	0
	Unavailable	121	\$8,272,163.53	55.52%	0	\$0.00	NA	0
Total		221	\$14,902,714.79	100%	0	\$0.00		0
31412PSS1	HAYHURST MORTGAGE, INC.	1	\$372,500.00	14.54%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$196,000.00	7.65%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$1,383,150.00	53.99%	0	\$0.00	NA	0
	Unavailable	2	\$610,400.00	23.82%	0	\$0.00	NA	1 1
Total		10	\$2,562,050.00	100%	0	\$0.00		0
					\prod			Ц
31412PST9	ASSOCIATED BANK, NA	1	\$393,765.23	11.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$263,500.00	7.56%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$414,000.00	11.88%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$587,325.75	16.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$237,214.62	6.81%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$184,775.00	5.3%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$358,658.45	10.3%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,700.00	5.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$313,114.52	8.99%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$321,100.00	9.22%	0	\$0.00	NA	—
	Unavailable	1	\$233,412.65	6.71%	_	\$0.00	NA	0
Total		12	\$3,483,566.22	100%	0	\$0.00		0
		\longrightarrow			$\!$			Ц
31412PSU6	ABACUS FEDERAL SAVINGS BANK	3	\$1,186,000.00	10.97%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,929,626.39	54.82%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,093,000.00	19.35%	Ш	\$0.00	NA	H
		1	\$410,000.00	3.79%	0	\$0.00	NA	0

	MERRILL LYNCH BANK & TRUST CO., FSB			!				
	SUFFOLK COUNTY NATIONAL BANK	1	\$310,500.00	2.87%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$372,000.00	3.44%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$514,723.24	4.76%	0	\$0.00	NA	0
Total		29	\$10,815,849.63	100%	0	\$0.00		0
31412PSV4	AMERICAN NATIONAL BANK, TERRELL	1	\$304,000.00	7.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$667,664.90	15.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$212,000.00	5.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$224,000.00	5.31%	0	\$0.00	NA	۰0
	MEMBER HOME LOAN, L.L.C.	1	\$183,000.00	4.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	6.64%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,665,142.19	39.49%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$249,800.00	5.92%	0	\$0.00	NA	0
	Unavailable	2	\$430,847.32	10.23%	1 1	1		0
Total		17	\$4,216,454.41	100%	0	\$0.00	 	0
31412PSW2	STAR FINANCIAL GROUP, INC.	3	\$271,400.00	9.36%	0	\$0.00	NA	0
	Unavailable	26	\$2,626,911.95	90.64%	0	1		
Total		29	\$2,898,311.95	100%	0	\$0.00	_	0
31412PSX0	PULTE MORTGAGE, L.L.C.	1	\$112,452.00	6.03%	0	\$0.00	NA	0
517121 5255	Unavailable	15	\$1,751,619.30		$\boldsymbol{ au}$	1		
Total		16	\$1,864,071.30	100%	+			0
31412PSY8	ARVEST MORTGAGE COMPANY	1	\$80,000.00	6.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$134,080.00	10.41%	-	1		0
<u> </u>	SEATTLE BANK	1	\$84,800.00	6.59%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$71,000.00		Ш	·		+
	Unavailable	13	\$917,739.75	71.28%	1 1	1		
Total		18	\$1,287,619.75	100%		\$0.00	4	(

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31412PSZ5	Unavailable	18	\$5,825,047.59	100%	0 \$0.00	NA
Total		18	\$5,825,047.59	100%	0 \$0.00	
	A MEDICA FIRST FEDERAL					
31412PT27	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,938.64	3.01%	·	
	ASSOCIATED BANK, NA	1	\$138,540.90	1.5%	0 \$0.00	NA
	BANKNEWPORT	1	\$135,000.00	1.46%	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$137,330.00	1.49%	0 \$0.00	NA
	BENJAMIN FRANKLIN BANK	1	\$133,000.00	1.44%	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$532,225.71	5.76%	0 \$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$134,852.23	1.46%	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$149,000.00	1.61%	0 \$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$127,163.91	1.38%	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$149,600.00	1.62%	\$0.00	NA
	DFCU FINANCIAL	1	\$131,200.00	1.42%	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$137,841.70	1.49%	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	1.38%	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,095.67	1.45%	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$134,625.00	1.46%	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$33,900.00	0.37%	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,025.00	1.08%	\$0.00	NA
	FIRST PLACE BANK	1	\$139,678.12	1.51%		NA
	FULTON BANK	2	\$272,800.00	2.95%	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$143,000.00	1.55%	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$140,000.00	1.51%	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,000.00	2.9%	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.51%	\$0.00	NA
	S&T BANK	1	\$132,500.00	1.43%	0 \$0.00	NA
	Unavailable	41	\$5,514,928.12	58.26%	0 \$0.00	NA
Гotal		72	\$9,372,745.00	100%	0 \$0.00	
31412PT35		2	\$303,781.92	6.37%	0 \$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION					
	ASSOCIATED BANK, NA	1	\$174,199.95	3.65% 0	\$0.00	NA 0
	BENJAMIN FRANKLIN BANK	1	\$174,000.00	3.65% 0	\$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,500.00	3.45% 0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	3.36% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$157,319.33	3.3% 0	\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,835.36	3.23% 0	\$0.00	NA 0
	S&T BANK	1	\$159,000.00	3.34% 0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	3.57% 0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$153,500.00	3.22% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	3.15% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$167,250.00	3.51% 0	\$0.00	NA 0
	Unavailable	18	\$2,829,742.44	56.2% 0	\$0.00	NA 0
	I		A 4 0 4 T 4 A 0 A 0 I	4000	ቀላ ሳላ	0
Total		31	\$4,917,129.00	100% 0	\$0.00	U
Total		31	\$4,917,129.00	100% 0	\$0.00	0
Total 31412PT43	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$4,917,129.00 \$356,590.51	1.87% 0	\$0.00	NA 0
		1 5		1.87% 0 6.66% 0		NA 0
	FEDERAL CREDIT UNION AMERICA FIRST FEDERAL	1	\$356,590.51 \$1,270,073.98 \$1,854,919.88	1.87% 0 6.66% 0 9.73% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA CENTRAL BANK OF PROVO	1	\$356,590.51 \$1,270,073.98	1.87% 0 6.66% 0	\$0.00 \$0.00	NA 0
	FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA CENTRAL BANK OF PROVO CHASE HOME FINANCE, LLC	1	\$356,590.51 \$1,270,073.98 \$1,854,919.88	1.87% 0 6.66% 0 9.73% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA CENTRAL BANK OF PROVO CHASE HOME FINANCE,	1	\$356,590.51 \$1,270,073.98 \$1,854,919.88 \$408,000.00	1.87% 0 6.66% 0 9.73% 0 2.14% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA CENTRAL BANK OF PROVO CHASE HOME FINANCE, LLC CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	1	\$356,590.51 \$1,270,073.98 \$1,854,919.88 \$408,000.00 \$594,782.75	1.87% 0 6.66% 0 9.73% 0 2.14% 0 3.12% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA CENTRAL BANK OF PROVO CHASE HOME FINANCE, LLC CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CONSUMER LOAN	1	\$356,590.51 \$1,270,073.98 \$1,854,919.88 \$408,000.00 \$594,782.75 \$1,039,800.00	1.87% 0 6.66% 0 9.73% 0 2.14% 0 3.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA CENTRAL BANK OF PROVO CHASE HOME FINANCE, LLC CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CONSUMER LOAN SERVICES, LLC FARMERS BANK & TRUST,	1	\$356,590.51 \$1,270,073.98 \$1,854,919.88 \$408,000.00 \$594,782.75 \$1,039,800.00 \$231,000.00	1.87% 0 6.66% 0 9.73% 0 2.14% 0 3.12% 0 5.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA CENTRAL BANK OF PROVO CHASE HOME FINANCE, LLC CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CONSUMER LOAN SERVICES, LLC FARMERS BANK & TRUST, N.A. FINANCIAL PARTNERS	1 5 7 1 1 4	\$356,590.51 \$1,270,073.98 \$1,854,919.88 \$408,000.00 \$594,782.75 \$1,039,800.00 \$231,000.00 \$208,000.00	1.87% 0 6.66% 0 9.73% 0 2.14% 0 3.12% 0 5.45% 0 1.21% 0 1.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA CENTRAL BANK OF PROVO CHASE HOME FINANCE, LLC CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CONSUMER LOAN SERVICES, LLC FARMERS BANK & TRUST, N.A. FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA	1 5 7 1 1 4	\$356,590.51 \$1,270,073.98 \$1,854,919.88 \$408,000.00 \$594,782.75 \$1,039,800.00 \$231,000.00 \$208,000.00 \$1,481,164.39	1.87% 0 6.66% 0 9.73% 0 2.14% 0 3.12% 0 5.45% 0 1.21% 0 1.09% 0 7.77% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

	FIRST MORTGAGE						
	CORPORATION	2	¢0.42.000.75	4 4007	0	\$0.00	NIA C
	FIRST PLACE BANK FIRST TECHNOLOGY CREDIT LINION	1	\$842,090.75 \$281,250.00	4.42% 1.48%		\$0.00 \$0.00	NA 0
	CREDIT UNION FULTON BANK	1	\$266,000.00	1.4%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$518,144.45	2.72%		\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$204,750.00	1.07%		\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$503,410.66	2.64%	0	\$0.00	NA 0
	HAYHURST MORTGAGE, INC.	1	\$199,800.00	1.05%	0	\$0.00	NA 0
	HONOR STATE BANK	1	\$224,200.00	1.18%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$346,000.00	1.82%	0	\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$241,722.41	1.27%	0	\$0.00	NA 0
	LEADER BANK, N.A.	1	\$239,200.00	1.25%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	3	\$844,000.00	4.43%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$203,300.00	1.07%	0	\$0.00	NA 0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$366,000.00	1.92%	0	\$0.00	NA 0
	SUTTON BANK	1	\$201,600.00	1.06%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$343,000.00	1.8%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	1.3%	0	\$0.00	NA 0
	Unavailable	17	\$4,268,162.59			\$0.00	NA 0
Total		68	\$19,061,521.39	100%	0	\$0.00	0
31412PT50	CONSUMERS CREDIT UNION	1	\$58,000.00	1.86%	0	\$0.00	NA 0
	Unavailable	28	\$3,054,865.26	98.14%	0	\$0.00	NA 0
Total		29	\$3,112,865.26	100%	0	\$0.00	0
					Ш		
31412PT68	Unavailable	7	\$1,095,440.00	100%		\$0.00	NA 0
Total		7	\$1,095,440.00	100%	0	\$0.00	0
31412PT76	FIRST MORTGAGE COMPANY, L.L.C.	2	\$156,375.00	10.98%	0	\$0.00	NA 0
	GECU	1	\$67,935.48	4.77%	0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$119,190.42	8.37%		\$0.00	NA 0
	Unavailable	12	\$1,080,234.01	75.88%	0	\$0.00	NA 0

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Total		16	\$1,423,734.91	100%	0	\$0.00		0
31412PT84	ANCHORBANK FSB	2	\$327,223.13	7.6%	0	\$0.00	NA	.0
	ASSOCIATED BANK, NA	5	\$815,345.23	18.93%	0	\$0.00	NA	. 0
	CENTRAL MORTGAGE COMPANY	1	\$151,172.11	3.51%	0	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	1	\$150,672.45	3.5%	0	\$0.00	NA	. 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,833.02	3.78%	0	\$0.00	NA	. 0
	FIRST INTERSTATE BANK	1	\$164,827.73	3.83%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$329,679.33	7.66%	0	\$0.00	NA	. 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,089.47	3.74%	0	\$0.00	NA	. 0
	PLANTATION FEDERAL BANK	1	\$149,850.67	3.48%	0	\$0.00	NA	.0
	THE CALIFORNIA CREDIT UNION	1	\$131,050.40	3.04%	0	\$0.00	NA	. 0
	THIRD FEDERAL SAVINGS BANK	1	\$155,840.95	3.62%	0	\$0.00	NA	.0
	UNION BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.83%	0	\$0.00	NA	.0
	WESTSTAR MORTGAGE CORPORATION	1	\$170,825.66	3.97%	0	\$0.00	NA	.0
	Unavailable	8	\$1,270,703.35	29.51%	0	\$0.00	NA	0
Total		27	\$4,306,113.50	100%	0	\$0.00		0
								Н
31412PT92	ADVANCED FINANCIAL SERVICES, INC	1	\$129,873.64	5.25%				Н
	BANK OF AMERICA, N.A.	3	\$257,392.71	10.4%	0	\$0.00	NA	. 0
	BOTTOMLINE MORTGAGE, INC.	1	\$134,865.35	5.45%			NA	.0
	COUNTRYWIDE BANK, FSB	2	\$193,668.69	7.83%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	3	\$397,990.66	16.09%	0	\$0.00	NA	. 0
	SEATTLE BANK	3	\$320,370.35	12.95%	•		NA	. 0
	Unavailable	9	\$1,040,016.68	42.03%	1		NA	. 0
Total		22	\$2,474,178.08	100%	0	\$0.00		0
31412PTA9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$257,061.28	12.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$145,500.00	7.03%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$36,500.00	1.76%	0	\$0.00	NA	
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	6.38%	0	\$0.00	NA	0

FULTON BANK		FIRST MORTGAGE COMPANY, L.L.C.	1	\$20,120.00	0.97% 0	\$0.00	NA 0
Unavailable			4	\$410,582.00	19.84% (\$0.00	NA 0
Total			13	· · · · · · · · · · · · · · · · · · ·		1	NA 0
S1412P1B	Total						0
S1412P1B							
BANK, WICHITA FALLS 1 \$200,000,00 2.25% 0 \$0.00	31412PTB7	LOAN, SSB	1	\$141,000.00	1.59% 0	\$0.00	NA 0
COMPANY THE			1	\$200,000.00	2.25% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION CFCU COMMUNITY CREDIT UNION COMMUNITY BANK, N.A. 12 \$1,613,395.90 18.17% 0 \$0.00 CU COMMUNITY, LLC 1 \$161,600.00 1.82% 0 \$0.00 DENALI STATE BANK 1 \$108,000.00 1.22% 0 \$0.00 DUPONT STATE BANK 1 \$240,000.00 2.7% 0 \$0.00 F & A FEDERAL CREDIT UNION 2 \$478,000.00 1.27% 0 \$0.00 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$133,000.00 1.5% 0 \$0.00 FIRST OF NY FIRST CITIZENS BANK 1 \$153,600.00 1.73% 0 \$0.00 FIRST CITIZENS BANK 5 1 \$153,600.00 1.73% 0 \$0.00 FIRST PLACE BANK 1 \$225,752.98 2.9% 0 \$0.00 FIRST PLACE BANK 1 \$300,000.00 3.38% 0 \$0.00 ILLINOIS NATIONAL BANK 1 \$106,690.00 1.2% 0 \$0.00 IRWIN UNION BANK AND 1 \$79,709.08 0.9% 0 \$0.00 IRWIN UNION BANK 1 \$106,690.00 1.2% 0 \$0.00 PREMIER BANK OF JACKSON LLEY FEDERAL CREDIT UNION 1 \$92,000.00 1.04% 0 \$0.00 PREMIER BANK OF JACKSON LLEY FEDERAL CREDIT UNION 1 \$149,311.15 1.68% 0 \$0.00 THE HARVARD STATE BANK 1 \$1229,700.00 2.59% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$115,500.00 1.82% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$115,500.00 1.82% 0 \$0.00 UNITUS COMMUNITY 1 \$115,500.00 1.3% 0 \$0.00 VYSTAR CREDIT UNION 2 \$215,362.22 2.43% 0 \$0.00		BRYN MAWR TRUST	1	\$155,950.00	1.76% 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION		CARDINAL COMMUNITY	1	\$216,000.00	2.43% 0	\$0.00	NA (
COMMUNITY BANK, N.A. 12 \$1,613,395.90 18.17% 0 \$0.00		CFCU COMMUNITY CREDIT	1	\$140,000.00	1.58% 0	\$0.00	NA
CU COMMUNITY, LLC		•	12	\$1,613,395.90	18.17% 0	\$0.00	NA
DENALI STATE BANK			1				NA (
DUPONT STATE BANK			1			1	NA
F & A FEDERAL CREDIT			1	· · · · · · · · · · · · · · · · · · ·		1	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$133,000.00 1.5% 0 \$0.00			2	·			NA
FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$153,600.00 1.73% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$135,654.56 1.53% 0 \$0.00 FIRST NATIONAL BANK OF DEERWOOD 1 \$88,400.00 1% 0 \$0.00 FIRST PLACE BANK 1 \$257,752.98 2.9% 0 \$0.00 FULTON BANK 1 \$300,000.00 3.38% 0 \$0.00 FULTON BANK 1 \$106,690.00 1.2% 0 \$0.00 ILLINOIS NATIONAL BANK 1 \$179,709.08 0.9% 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 1 \$79,709.08 0.9% 0 \$0.00 MERRIMACK VALLEY 1 \$92,000.00 1.04% 0 \$0.00 PREMIER BANK OF		FAMILY FIRST OF NY	1	\$133,000.00	1.5% 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK FULTON BANK I \$257,752.98 2.9% 0 \$0.00 FULTON BANK I \$300,000.00 3.38% 0 \$0.00 ILLINOIS NATIONAL BANK I \$106,690.00 1.2% 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY MERRIMACK VALLEY FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE THE HARVARD STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION DIAGRAP OF SC SO.00 \$0.00		FIDELITY DEPOSIT AND	1	\$153,600.00	1.73% 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK I \$257,752.98 2.9% 0 \$0.00 FULTON BANK I \$300,000.00 3.38% 0 \$0.00 ILLINOIS NATIONAL BANK I \$106,690.00 1.2% 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY MERRIMACK VALLEY FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE THE HARVARD STATE BANK I \$161,600.00 1.82% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION VYSTAR CREDIT UNION 2 \$215,362.22 2.43% 0 \$0.00		FIRST CITIZENS BANK &	1	\$135,654.56	1.53% 0	\$0.00	NA
FIRST PLACE BANK 1 \$257,752.98 2.9% 0 \$0.00 FULTON BANK 1 \$300,000.00 3.38% 0 \$0.00 ILLINOIS NATIONAL BANK 1 \$106,690.00 1.2% 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 1 \$79,709.08 0.9% 0 \$0.00 MERRIMACK VALLEY 5 \$92,000.00 1.04% 0 \$0.00 PREMIER BANK OF 1 \$149,311.15 1.68% 0 \$0.00 PREMIER BANK OF 1 \$161,600.00 1.82% 0 \$0.00 THE HARVARD STATE 1 \$161,600.00 1.82% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$229,700.00 2.59% 0 \$0.00 UNITUS COMMUNITY 1 \$115,500.00 1.3% 0 \$0.00 VYSTAR CREDIT UNION 2 \$215,362.22 2.43% 0 \$0.00		FIRST NATIONAL BANK OF	1	\$88,400.00	1% 0	\$0.00	NA
FULTON BANK			1	\$257,752.98	2.9% 0	\$0.00	NA
ILLINOIS NATIONAL BANK 1 \$106,690.00 1.2% 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 1 \$79,709.08 0.9% 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$92,000.00 1.04% 0 \$0.00 PREMIER BANK OF JACKSONVILLE 1 \$149,311.15 1.68% 0 \$0.00 THE HARVARD STATE BANK 1 \$161,600.00 1.82% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$229,700.00 2.59% 0 \$0.00 UNITUS COMMUNITY 1 \$115,500.00 1.3% 0 \$0.00 VYSTAR CREDIT UNION 2 \$215,362.22 2.43% 0 \$0.00			1			,	NA
IRWIN UNION BANK AND TRUST COMPANY 1 \$79,709.08 0.9% 0 \$0.00			1			+	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$92,000.00 1.04% 0 \$0.00 PREMIER BANK OF JACKSONVILLE 1 \$149,311.15 1.68% 0 \$0.00 THE HARVARD STATE BANK 1 \$161,600.00 1.82% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$229,700.00 2.59% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$115,500.00 1.3% 0 \$0.00 VYSTAR CREDIT UNION 2 \$215,362.22 2.43% 0 \$0.00		IRWIN UNION BANK AND	1	·			NA
PREMIER BANK OF JACKSONVILLE THE HARVARD STATE BANK THE SUMMIT FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION VYSTAR CREDIT UNION 1 \$149,311.15 1.68% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		MERRIMACK VALLEY	1	\$92,000.00	1.04% 0	\$0.00	NA
THE HARVARD STATE BANK 1 \$161,600.00 1.82% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$229,700.00 2.59% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$115,500.00 1.3% 0 \$0.00 VYSTAR CREDIT UNION 2 \$215,362.22 2.43% 0 \$0.00		PREMIER BANK OF	1	\$149,311.15	1.68%	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION 1 \$229,700.00 2.59% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$115,500.00 1.3% 0 \$0.00 VYSTAR CREDIT UNION 2 \$215,362.22 2.43% 0 \$0.00		THE HARVARD STATE	1	\$161,600.00	1.82% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION 1 \$115,500.00 1.3% 0 \$0.00 VYSTAR CREDIT UNION 2 \$215,362.22 2.43% 0 \$0.00		THE SUMMIT FEDERAL	1	\$229,700.00	2.59% 0	\$0.00	NA
VYSTAR CREDIT UNION 2 \$215,362.22 2.43% 0 \$0.00		UNITUS COMMUNITY	1	\$115,500.00	1.3% 0	\$0.00	NA
			2	\$215,362.22	2.43%0	\$0.00	NA
			2	\$256,500.00			NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	Unavailable	22	\$2,950,856.70	33.21% 0	\$0.00	NA (
Total		61	\$8,879,582.59	100% 0	\$0.00	(
31412PTC5	Unavailable	8	\$2,321,125.00	100% 0	\$0.00	NA (
Total		8	\$2,321,125.00	100% 0	\$0.00	(
31412PTD3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$182,548.32	0.59% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$93,500.00	0.3% 0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$912,128.05	2.93% 0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$208,800.00	0.67% 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$187,500.00	0.6% 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$108,000.00	0.35% 0	\$0.00	NA (
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	1.28% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,695,406.84	5.44% 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,800.00	0.36% 0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	3	\$427,420.85	1.37% 0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$395,000.00	1.27% 0	\$0.00	NA
	CARROLLTON BANK	1	\$138,500.00	0.44% 0	\$0.00	NA (
	CENTRAL MORTGAGE COMPANY	4	\$660,895.32	2.12% 0	\$0.00	NA
	CENTRUE BANK	1	\$120,000.00	0.39% 0	\$0.00	NA (
	CFCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.43% 0	\$0.00	NA (
	CITIZENS STATE BANK	1	\$130,000.00	0.42% 0	\$0.00	NA (
	COMMUNITY BANK, N.A.	2	\$304,486.40	0.98% 0	\$0.00	NA (
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.58% 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.06% 0	\$0.00	NA
	DUPONT STATE BANK	1	\$62,400.00	0.2% 0	\$0.00	NA (
	EMPOWER FEDERAL CREDIT UNION	1	\$182,300.00	0.59% 0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	2	\$464,500.00	1.49% 0	\$0.00	NA
I			400 000	0.00.01.		

FAA CREDIT UNION

\$90,000.00

0.29% 0

NA 0

\$0.00

FARMERS BANK & TRUST, N.A.	2	\$286,000.00	0.92% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$134,100.00	0.43% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$249,032.26	0.8% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$651,968.00	2.09% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$91,000.00	0.29% 0	\$0.00	NA	0
FULTON BANK	5	\$1,256,278.88	4.03% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$88,134.93				
HEARTLAND CREDIT UNION	1	\$203,890.00	0.65% 0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$211,000.00	0.68% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$319,252.00	1.03% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$219,050.00	0.7% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.56% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	3	\$491,000.00	1.58% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$164,000.00	0.53% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$89,720.00	0.29% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$141,280.00				
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,568.37	0.58% 0			
MIDWEST COMMUNITY BANK	2	\$352,000.00	1.13% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$94,200.00	0.3% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$131,000.00	0.42% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,500.00	0.21% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,500.00	0.42% 0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.48% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,000.00	0.46% 0	\$0.00	NA	0
NEW ERA BANK	1	\$149,410.00	0.48% 0	\$0.00	NA	0
OAK BANK	1	\$132,000.00	0.42% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$140,500.00	0.45% 0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE	1	\$169,283.99	0.54%	0 \$0.0	0 NA 0
	QUORUM FEDERAL CREDIT UNION	1	\$236,000.00	0.76%	0 \$0.0	0 NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.35%	0 \$0.0	0 NA 0
	SIR FEDERAL CREDIT UNION	1	\$171,300.00	0.55%	0 \$0.0	0 NA 0
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.55%	0 \$0.0	0 NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$124,800.00	0.4%	0 \$0.0	0 NA 0
	STATE BANK OF THE LAKES	1	\$136,000.00	0.44%	0 \$0.0	0 NA 0
<u> </u>	SUMMIT CREDIT UNION	2	\$296,200.00	0.95%	0 \$0.0	0 NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$310,000.00	1%		
	TELCOM CREDIT UNION	1	\$81,000.00	0.26%	0 \$0.0	0 NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,000.00	0.85%		
	TOWNE MORTGAGE COMPANY	2	\$270,500.00	0.87%	0 \$0.0	0 NA 0
	TRAVERSE CITY STATE BANK	1	\$92,365.00	0.3%	0 \$0.0	0 NA 0
	UNITED COMMUNITY BANK	1	\$92,764.43	0.3%	0 \$0.0	0 NA 0
<u> </u>	VYSTAR CREDIT UNION	2	\$164,500.00	0.53%		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.5%		
	WAYNE BANK	2	\$403,000.00	1.29%	0 \$0.0	0 NA 0
	WESTCONSIN CREDIT UNION	1	\$145,500.00	0.47%		0 NA 0
	Unavailable	90	\$13,784,941.65	44.28%		
Total		195	\$31,139,725.29	100%	0 \$0.0	0 0
<u> </u>					+0.0	- 1
31412PTE1	BANK OF AMERICA, N.A.	1	\$222,410.21	10.09%		
	Unavailable	11	\$1,982,259.50	89.91%		
Total		12	\$2,204,669.71	100%	90.0	0 0
31412PTF8	CENTRAL MORTGAGE COMPANY	1	\$151,100.00	9.73%	0 \$0.0	0 NA 0
	Unavailable	9	\$1,401,815.47	90.27%	0 \$0.0	0 NA 0
Total		10	\$1,552,915.47	100%	0 \$0.0	0 0
			÷206.450.00	2.407	* 0.0	274.0
31412PTG6	AMEGY MORTGAGE	2	\$206,150.00	8.4%	0 \$0.0	0 NA 0
	CENTRAL MORTGAGE COMPANY	1	\$185,000.00	7.54%	·	
	DORAL BANK	1	\$100,879.88	4.11%	0 \$0.0	0 NA 0

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	FIRST HAWAIIAN BANK	1	\$250,000.00	10.19% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$270,177.02	11.01% 0	0 \$0.00	NA 0
	FULTON BANK	2	\$129,000.00	5.26% 0	\$0.00	NA 0
	GROUP HEALTH CREDIT UNION	2	\$548,783.78	22.37% 0	\$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$60,000.00	2.45% 0	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	6.62% 0	\$0.00	NA 0
	Unavailable	4	\$541,149.30	22.05% 0	0 \$0.00	NA 0
Total		16	\$2,453,639.98	100% 0	+	0
10.00			Ψ=, ιου, συν ν	100 /0 0	, 4000	
31412PTH4	ABACUS FEDERAL SAVINGS BANK	3	\$977,000.00	1.35% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	0.31% 0	\$0.00	NA 0
	ALERUS FINANCIAL	7	\$926,260.00	1.28% 0	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$437,750.00			
	AMEGY MORTGAGE	2	\$400,950.00	0.55% 0	0 \$0.00	NA 0
<u> </u>	AMERICAN BANK	4	\$647,450.20		1	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$153,000.00			
	AMERITRUST MORTGAGE CORPORATION	2	\$233,500.00	0.32% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$223,750.00	0.31% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	3	\$434,341.83	0.6% 0	·	
	AUBURNBANK	2	\$279,000.00	0.39% 0		NA 0
	BANCORPSOUTH BANK	4	\$807,900.00			
	BANK MUTUAL	38	\$5,520,860.26	7.63% 0	0.00	NA 0
	BENJAMIN FRANKLIN BANK	1	\$245,000.00	0.34% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$338,000.00	0.47% 0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$215,000.00	0.3% 0		NA
	CENTRAL BANK	4	\$671,000.00	0.93% 0	0 \$0.00	NA (
	CENTRAL MORTGAGE COMPANY	8	\$1,520,550.00	2.1% 0	\$0.00	NA
	CENTRUE BANK	1	\$174,500.00	0.24% 0	\$0.00	NA (
	CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	0.21% 0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	4	\$901,124.53	1.25% 0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$182,000.00	0.25% 0	\$0.00	NA

COASTAL FEDERAL CREDIT UNION	35	\$5,767,918.15	7.97% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$113,000.00	0.16% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$223,716.72	0.31% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$149,703.48	0.21% 0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,588.28	0.16% 0	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$111,563.21	0.15% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$287,000.00	0.4% 0	\$0.00	NA 0
CORTRUST BANK	1	\$153,970.00	0.21% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.24% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$160,600.00	0.22% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$110,500.00	0.15% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$122,500.00	0.17% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,399,195.30	1.93% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$351,000.00	0.49% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$176,000.00	0.24% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	2	\$549,000.00	0.76% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$179,000.00	0.25% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,500.00	0.31% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$264,500.00	0.37% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$199,200.00	0.28% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.28% 0	\$0.00	
FIRST NATIONAL BANK & TRUST	2	\$270,500.00	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$302,625.00	0.42% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$158,855.00	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,235.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$216,800.00	0.3% 0	\$0.00	NA 0

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FIRST NORTHERN CREDIT UNION	2	\$411,000.00	0.57% 0	\$0.00	NA 0
FIRST PLACE BANK	21	\$4,346,933.41	6.01% 0	\$0.00	NA 0
FORT BLISS FEDERAL					
CREDIT UNION CUSO	2	\$266,000.00	0.37% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$115,000.00	0.16% 0	\$0.00	NA 0
FULTON BANK	2	\$285,750.00	0.39% 0	\$0.00	NA 0
GREATER NEVADA	1	\$417,000.00	0.58% 0	\$0.00	NA 0
MORTGAGE SERVICES		Ψ.17,000.00	0.0070	Ψ0.00	1,110
GREYLOCK FEDERAL CREDIT UNION	1	\$153,600.00	0.21% 0	\$0.00	NA 0
GROUP HEALTH CREDIT	1	\$896,600.00	1.24% 0	\$0.00	NA 0
UNION	4	\$890,000.00	1.24% 0	\$0.00	NAU
HANNIBAL NATIONAL	2	\$350,943.41	0.48% 0	\$0.00	NA 0
BANK				· ·	
HARVARD SAVINGS BANK	2	\$434,000.00	0.6% 0		
HILLTOP NATIONAL BANK	1	\$108,375.00	0.15% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$105,700.00	0.15% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$127,365.00	0.18%	\$0.00	NA 0
HOME STATE BANK	2	\$415,000.00	0.57% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$139,500.00	0.19% 0		
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$189,800.00	0.26% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$240,000.00	0.33% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	0.17% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$406,000.00	0.56% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$190,000.00	0.26% 0		
JEANNE DARC CREDIT UNION	1	\$175,000.00	0.24% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$207,000.00	0.29% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	13	\$2,960,622.99	4.09% 0		
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$648,000.00	0.9% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$246,800.00	0.34% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$410,000.00	0.57% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$370,000.00	0.51% 0	\$0.00	NA 0
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LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.21% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$306,000.00	0.42% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$128,394.53			
MECHANICS SAVINGS	1	\$255,000.00	0.35% 0	\$0.00	NA 0
BANK MEMBER HOME LOAN,	1	\$130,000.00	0.18% 0	\$0.00	NA 0
L.L.C. MEMBERS MORTGAGE COMPANY INC.	1	\$239,000.00	0.33% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$490,050.00	0.68% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	3	\$661,000.00	0.91% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$292,150.00	0.4% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$98,000.00	0.14% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$129,000.00			
MORRILL & JANES BANK AND TRUST COMPANY	1	\$175,000.00			
MORTGAGE CENTER, LLC	2	\$313,500.00	0.43% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.12% 0		NA 0
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.22% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$478,400.00	0.66% 0	\$0.00	NA 0
OAK BANK	3	\$663,300.00			
OCEAN BANK	1	\$310,000.00	0.43% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.14%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$204,000.00	0.28% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD	1	\$120,000.00	0.17% 0	\$0.00	NA 0
BANK	1	φ120,000.00	0.17/00	ψυ.υυ	11/1
PRAIRIE STATE BANK & TRUST	2	\$370,938.07	0.51% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$686,670.00	0.95% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$215,000.00	0.3% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,000.00	0.13% 0	\$0.00	NA 0
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ST. JAMES MORTGAGE CORPORATION	1	\$149,900.00	0.21%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$606,372.00	0.84% 0	\$0.00	NA	.0
STATE BANK AND TRUST	1	\$158,600.00	0.22% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$128,600.00				П
STEARNS LENDING, INC.	2	\$562,500.00	0.78% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.15% 0	\$0.00		
STOCKMAN BANK OF MONTANA	1	\$365,613.55	0.51% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.15% 0	\$0.00	NA	.0
SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.25% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$307,745.00	0.43% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$496,686.00	0.69% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$93,300.00	0.13% 0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$118,666.61	0.16% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$783,500.00	1.08% 0	\$0.00	NA	0
THE PARK BANK	1	\$414,935.00	0.57% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.21% 0	\$0.00	NA	0
TRANSWEST CREDIT UNION	2	\$354,000.00	0.49% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$118,000.00	0.16% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$344,000.00	0.48% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$263,000.00		·	1	1 1
VERITY CREDIT UNION	1	\$279,000.00	0.39% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$307,750.00	0.43% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$871,800.00	1.2% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$393,000.00	0.54% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$181,800.00	0.25% 0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.21% 0	\$0.00	NA 0
	Unavailable	69	\$14,174,303.16	19.57% 0	\$0.00	NA 0
Total		400	\$72,364,470.69	100% 0	\$0.00	0
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31412PTJ0	AMERICAHOMEKEY, INC	1	\$105,600.00	0.13% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	43	\$6,584,466.56	8.05% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	3	\$781,195.50	0.95% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$275,000.00	0.34% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	1	\$144,440.32	0.18% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	14	\$2,509,234.73	3.07% 0	\$0.00	NA 0
	GMAC BANK	15	\$2,470,245.15	3.02% 0	\$0.00	NA 0
	SEATTLE BANK	3	\$563,500.00	0.69% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	23	\$4,472,737.77	5.47% 0	\$0.00	NA 0
	Unavailable	298	\$63,910,287.78	78.1% 0	\$0.00	NA 0
Total		402	\$81,816,707.81	100% 0	\$0.00	0
31412PTK7	ALASKA USA FEDERAL CREDIT UNION	1	\$191,250.00	0.87% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,797,938.04	8.14% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$160,000.00	0.72% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	17	\$2,835,853.61	12.84% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$165,365.87	0.75% 0	\$0.00	NA 0
<u> </u>	BANCORPSOUTH BANK	4	\$1,077,700.00	4.88% 0	\$0.00	NA 0
<u> </u>	BANKNEWPORT	1	\$231,000.00		\$0.00	NA 0
<u> </u>	BAXTER CREDIT UNION	1	\$165,000.00	0.75% 0	\$0.00	NA 0
	BENJAMIN FRANKLIN BANK	2	\$281,000.00	1.27% 0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	2	\$567,000.00	2.57% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$262,700.00	1.19% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	6	\$954,206.06	4.32% 0	\$0.00	NA 0
	CENTRUE BANK	3	\$428,850.00	1.94% 0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$284,600.00	1.29% 0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.54% 0	\$0.00	NA 0

STAL FEDERAL CREDIT N	6	\$1,229,519.53	5.57% 0	\$0.00	NA	0
STHILLS FEDERAL DIT UNION	1	\$360,000.00	1.63% 0	\$0.00	NA	0
MUNITYONE BANK,	1	\$133,000.00	0.6% 0	\$0.00	NA	0
FINANCIAL	1	\$300,000.00	1.36% 0	\$0.00	NA	0
JQUE BANK AND T COMPANY	1	\$170,785.00	0.77% 0			П
OWER FEDERAL DIT UNION	1	\$185,500.00	0.84% 0	\$0.00	NA	0
IERS BANK & TRUST,	1	\$126,000.00	0.57% 0	\$0.00	NA	0
LITY DEPOSIT AND OUNT BANK	1	\$195,000.00	0.88%	\$0.00	NA	0
T AMERICAN RNATIONAL BANK	3	\$1,393,000.00	6.31% 0	\$0.00	NA	0
FEDERAL SAVINGS	1	\$218,400.00	0.99% 0	\$0.00	NA	0
MERIT MORTGAGE PORATION	1	\$112,000.00	0.51% 0	\$0.00	NA	0
T MORTGAGE PANY, L.L.C.	1	\$139,000.00	0.63% 0	\$0.00	NA	0
O CENTRAL CREDIT N	1	\$160,000.00	0.72% 0	\$0.00	NA	0
N UNION BANK AND T COMPANY	1	\$149,300.00	0.68% 0	\$0.00	NA	0
CE FEDERAL CREDIT N	2	\$386,286.92	1.75% 0	\$0.00	NA	0
)/HOME FINANCIAL ICES, INC.	1	\$390,000.00	1.77% 0	\$0.00	NA	0
DER BANK, N.A.	3	\$819,145.90	3.71% 0	\$0.00	NA	0
DER MORTGAGE PANY INC.	1	\$237,000.00				
HANICS SAVINGS	1	\$155,000.00	0.7% 0	\$0.00	NA	0
RIMACK COUNTY NGS BANK	2	\$411,000.00	1.86%	\$0.00	NA	0
ONAL EXCHANGE AND TRUST	1	\$263,650.00	1.19% 0	\$0.00	NA	0
THWEST GEORGIA	1	\$153,000.00	0.69% 0	\$0.00	NA	0
EWEST MORTGAGE ORATION	1	\$207,500.00	0.94%	\$0.00	NA	0
OOLSFIRST FEDERAL DIT UNION	1	\$112,000.00	0.51%	\$0.00	NA	0
E BANK OF CROSS NS	1	\$192,000.00	0.87% 0	\$0.00	NA	0
	THILLS FEDERAL OIT UNION MUNITYONE BANK, FINANCIAL JQUE BANK AND T COMPANY OWER FEDERAL OIT UNION MERS BANK & TRUST, LITY DEPOSIT AND OUNT BANK TAMERICAN RNATIONAL BANK TEDERAL SAVINGS TOMERIT MORTGAGE ORATION TOMORTGAGE PANY, L.L.C. O CENTRAL CREDIT N N UNION BANK AND T COMPANY TOMP	THILLS FEDERAL OIT UNION MUNITYONE BANK, I FINANCIAL JQUE BANK AND T COMPANY OWER FEDERAL OIT UNION MERS BANK & TRUST, I TY DEPOSIT AND OUNT BANK T AMERICAN RNATIONAL BANK T FEDERAL SAVINGS T MERIT MORTGAGE PANY, L.L.C. O CENTRAL CREDIT N N UNION BANK AND T COMPANY CE FEDERAL CREDIT N N UNION BANK AND T COMPANY CE FEDERAL CREDIT N O /HOME FINANCIAL ICES, INC. DER BANK, N.A. DER MORTGAGE PANY INC. HANICS SAVINGS T CRIMACK COUNTY NGS BANK ONAL EXCHANGE T AND TRUST CHWEST GEORGIA T COMPATION OUS BANK ONAL EXCHANGE T AND TRUST CHWEST GEORGIA T COMPATION OUS BANK ONAL EXCHANGE T AND TRUST CHWEST GEORGIA T COMPATION OUS BANK ONAL EXCHANGE T AND TRUST CHWEST GEORGIA T COMPATION OUS BANK OF CROSS T TO THE TRUST THE TRUST THE TRUST THE TRUST THE TRUST THE TRUST FEDERAL OIT UNION E BANK OF CROSS	STHILLS FEDERAL 1	N	N	N

	STATE BANK OF THE LAKES	1	\$150,000.00	0.68% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$171,000.00	0.77% 0	\$0.00	NA 0
	THE TRADERS NATIONAL BANK	1	\$140,000.00	0.63% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	6	\$966,355.00	4.37% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.78% 0	\$0.00	NA 0
	Unavailable	15	\$2,770,434.82	12.53% 0	\$0.00	NA 0
Total		116	\$22,090,840.75	100% 0	\$0.00	0
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31412PTL5	FIRST NATIONAL BANK OF OMAHA	10	\$1,587,638.42	22.21% 0	\$0.00	NA 0
	Unavailable	30	\$5,561,037.52	77.79% 0	\$0.00	NA 0
Total		40	\$7,148,675.94	100% 0	\$0.00	0
31412PTM3	DEAN COOPERATIVE BANK	1	\$125,000.00	9.8% 0	\$0.00	NA 0
31412P1MI3	GUARANTY BANK F.S.B.	1	\$119,578.50	9.37% 0	\$0.00	NA 0
	INSIGHT FINANCIAL CREDIT UNION	1	\$104,978.63	8.23% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$201,818.39	15.82% 0	\$0.00	NA 0
	Unavailable	4	\$724,262.22	56.78% 0	\$0.00	NA 0
Total		8	\$1,275,637.74	100% 0	\$0.00	0
31412PTN1	AURORA FINANCIAL GROUP INC.	1	\$263,000.00	6.32% 0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$88,874.60	2.14% 0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$118,675.55	2.85% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$178,000.00	4.28% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	4.8% 0	\$0.00	NA 0
	FREMONT BANK	1	\$400,000.00	9.61% 0	\$0.00	NA 0
	FULTON BANK	1	\$141,300.00	3.39% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	3	\$308,928.48	7.42% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$78,000.00	1.87% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,544,336.66	37.1% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,200.00	8.15% 0	\$0.00	NA 0

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	VISIONS FEDERAL CREDIT UNION	1	\$128,055.04	3.08%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$202,071.00	4.85%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	4.14%	0	\$0.00	NA	0
Total		22	\$4,162,441.33	100%	0	\$0.00		0
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31412PTP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,256,595.75	0.32%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,000.00	0.08%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$330,000.00	0.08%	0	\$0.00	NA	0
	AF BANK	5	\$1,588,533.70	0.4%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,500.00	0.04%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$174,779.83	0.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$268,976.87	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE	15	\$3,666,636.44	0.93%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$159,000.00	0.04%	0	\$0.00	NA	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$171,300.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$347,763.47	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,731,897.68	0.44%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,147.29	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,175,000.00	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$644,800.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$215,723.22	0.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,378,300.00	0.35%		\$0.00	NA	
	ASSOCIATED BANK, NA	8	\$2,189,058.67	0.56%	0	\$0.00	NA	0

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ASSOCIATED CREDIT UNION	2	\$389,652.55	0.1% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$272,648.59	0.07% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$613,000.00	0.16% 0	\$0.00	NA	0
AUBURNBANK	9	\$2,389,000.00	0.61% 0	\$0.00	NA	0
AVIDIA BANK	1	\$230,000.00	0.06% 0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$2,929,600.00	0.75% 0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$280,646.46	0.07% 0	\$0.00	NA	0
BANK OF HAWAII	15	\$4,556,768.04	1.16% 0	\$0.00	NA	0
BANK OF THE CASCADES	10	\$2,548,900.00	0.65% 0	\$0.00	NA	0
BANK OF WASHINGTON	3	\$663,716.05	0.17% 0	\$0.00	NA	0
BANK OF WAUSAU	1	\$258,000.00	0.07% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$976,900.00	0.25% 0	\$0.00	NA	0
BANKIOWA	4	\$879,550.00	0.22% 0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,662,400.00	0.42% 0	\$0.00	NA	0
BENCHMARK BANK	9	\$2,274,550.00	0.58% 0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	1	\$175,000.00	0.04% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$188,000.00	0.05% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$440,500.00	0.11% 0	\$0.00	NA	0
BETTER BANKS	3	\$806,336.13	0.21% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	20	\$5,799,524.04	1.48% 0	\$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$307,000.00	0.08% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$749,166.61	0.19% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	13	\$3,054,700.00	0.78% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$1,235,500.00	0.31% 0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$408,300.00	0.1%	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$380,000.00	0.1% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$408,000.00	0.1%	\$0.00	NA	0
CARROLLTON BANK	2	\$448,500.00	0.11% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$470,000.00	0.12%	\$0.00	NA	0
CENTRAL BANK	3	\$625,800.00	0.16% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$179,020.60	0.05%0	\$0.00	NA	0
CENTRAL BANK OF PROVO	5	\$1,357,700.00	0.35% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	12	\$3,250,180.59	0.83% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AVIDIA BANK BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF WASHINGTON BANK OF WASHINGTON BANKIOWA BANKIOWA BANKIOWA BENCHMARK BANK BENJAMIN FRANKLIN BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BOEING EMPLOYEES CREDIT UNION BRAMBLE SAVINGS BANK BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPITAL CREDIT UNION CARROLLTON BANK CERTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO	UNION ASTORIA FEDERAL SAVINGS AND LOAN ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AVIDIA BANK BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF WASHINGTON BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANTER CREDIT UNION BENCHMARK BANK BENJAMIN FRANKLIN BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BOEING EMPLOYEES CREDIT UNION BRAMBLE SAVINGS BANK BRIDGEWATER CREDIT UNION BRAMBLE SAVINGS BANK BRIDGEWATER CREDIT UNION BRAMBLE SAVINGS BANK BRIDGEWATER CREDIT UNION BRAMBLE SAVINGS BANK CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CAPITAL CREDIT UNION CARROLLTON BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL MORTGAGE	UNION 2 \$389,652.55 ASTORIA FEDERAL \$AVINGS AND LOAN 1 \$272,648.59 ASSOCIATION 3 \$613,000.00 ATLANTIC PACIFIC MORTGAGE CORPORATION 3 \$613,000.00 AUBURNBANK 9 \$2,389,000.00 BANCORPSOUTH BANK 10 \$2,929,600.00 BANCOFT STATE BANK 1 \$280,646.46 BANK OF HAWAII 15 \$4,556,768.04 BANK OF HAWAII 15 \$4,556,768.04 BANK OF WASHINGTON 3 \$663,716.05 BANK OF WAUSAU 1 \$258,000.00 BANK-FUND STAFF FEDERAL CREDIT UNION 6 \$1,662,400.00 BENCHMARK BANK 9 \$2,274,550.00 BENJAMIN FRANKLIN 1 \$175,000.00 BENCHMARK BANK 9 \$2,274,550.00 BENJAMIN FRANKLIN 1 \$188,000.00 BERKSHIRE COUNTY \$AVINGS BANK 1 \$188,000.00 BETTER BANKS 3 \$806,336.13 BOEING EMPLOYEES 20 \$5,799,524.04 BRAMBLE SAVINGS BANK 1 \$307,000.00 BRAMBLE SAVINGS BANK 1 \$307,000.00 BRAMBLE SAVINGS BANK 1 \$3,054,700.00 CARDINAL COMMUNITY BANK 4 \$1,235,500.00 CARDINAL COMMUNITY CREDIT UNION 1 \$380,000.00 CARDINAL COMMUNITY CREDIT UNION 2 \$408,000.00 CARDINAL COMMUNITY CREDIT UNION 2 \$408,000.00 CARROLLTON BANK 2 \$448,500.00 CARROLLTON BANK 3 \$625,800.00 CENTRAL BANK 1 \$179,020.60 CENTRAL BANK 1 \$179,020.60 CENTRAL BANK 1 \$179,020.60 CENTRAL BANK 1 \$1,257,700.00 CENTRAL BANK 1 \$1,257,700.00 CENTRAL BANK 1 \$1,257,700.00	UNION 2 \$389,652.55 0.1% 0 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$272,648.59 0.07% 0 ASSOCIATION	UNION	UNION

CENTRAL ONE FEDERAL CREDIT UNION	2	\$489,100.00	0.12% 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,153,223.87	0.29% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$543,612.97	0.14% 0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$192,000.00	0.05% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.06% 0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	4	\$1,303,430.46	0.33% 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	6	\$1,561,599.81	0.4%	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$185,000.00	0.05% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$466,578.00	0.12% 0	\$0.00	NA
CITIZENS STATE BANK	1	\$243,000.00	0.06% 0	\$0.00	NA (
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$263,900.00	0.07% 0	\$0.00	NA
CLINTON NATIONAL BANK	2	\$340,696.82	0.09% 0	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	3	\$658,494.87	0.17% 0		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$305,600.00	0.08% 0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$417,000.00	0.11% 0	\$0.00	NA
COMMUNITY BANK, N.A.	3	\$523,048.06	0.13% 0	\$0.00	NA (
COMMUNITY CENTRAL BANK	3	\$806,450.87	0.21% 0		
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,603,112.15	0.41% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,000.00	0.04% 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$268,000.00	0.07% 0	\$0.00	NA
COMMUNITY SECURITY BANK	6	\$1,507,300.00	0.38% 0	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$408,898.05	0.1% 0	\$0.00	NA
CORTRUST BANK	7	\$1,491,200.00	0.38% 0	\$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,000.00	0.1% 0	\$0.00	NA
	18	\$3,583,410.39	0.91% 0	\$0.00	NA (
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CREDIT UNION MORTGAGE SERVICES, INC.					
CROSSROADS BANK	1	\$193,755.92	0.05% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	7	\$1,790,850.00	0.46%	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	\$0.00	NA 0
DANVERSBANK	1	\$344,928.14	0.09% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$302,000.00	0.08% 0	\$0.00	NA 0
DENALI STATE BANK	3	\$774,000.00	0.2% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$805,556.53	0.21% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA 0
DIME BANK	8	\$2,114,000.00	0.54% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	31	\$8,540,954.88	2.17% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$351,000.00	0.09% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$178,400.00	0.05% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$153,800.00	0.04% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	2	\$359,400.00	0.09% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$376,525.68	0.1% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	2	\$341,802.47	0.09% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.05% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$349,800.00	0.09% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	2	\$507,608.39	0.13% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$208,730.97	0.05% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	3	\$670,500.00	0.17% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$204,000.00	0.05% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,703,157.30	0.43% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.04% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.1% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,334,350.00	0.59% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$222,500.00	0.06% 0	\$0.00	NA 0
	1	\$235,000.00	0.06% 0	\$0.00	NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC					
FIRST CITIZENS BANK NA	2	\$616,500.00	0.16% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$237,693.64	0.06% 0		
FIRST FEDERAL BANK OF LOUISIANA	1	\$175,500.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,186,060.78	0.3%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	10	\$2,560,450.00	0.65% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	47	\$14,624,900.00	3.72% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	22	\$5,159,961.44	1.31% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	2	\$399,000.00	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$465,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$181,500.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	7	\$1,972,775.00	0.5% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	12	\$2,569,100.00	0.65% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$472,850.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$400,000.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$212,732.02	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	7	\$1,449,536.00	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$161,489.02	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	6	\$1,591,888.72	0.41% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$347,800.00	0.09% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$434,000.00	0.11% 0	\$0.00	NA 0
FIRST PLACE BANK	12	\$3,153,194.11	0.8% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	28	\$7,228,939.08	1.84% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$219,000.00	0.06% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$153,606.50	0.04% 0	\$0.00	NA 0
FREMONT BANK	5	\$1,014,536.62	0.26% 0	\$0.00	NA 0
FULTON BANK	45	\$11,843,321.26	3.01% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$210,163.29	0.05% 0	\$0.00	NA 0
	1	\$177,000.00	0.05% 0	\$0.00	NA 0

GATEWAY METRO FEDERAL CREDIT UNION					
GATEWAY MORTGAGE CORPORATION	10	\$2,134,099.13	0.54% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$339,557.48	0.09% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$461,800.00	0.12% 0	\$0.00	NA 0
GMAC BANK	1	\$416,463.22	0.11% 0	\$0.00	NA 0
GMFS, LLC	2	\$459,855.00	0.12% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	2	\$480,000.00	0.12% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$263,667.85	0.07% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$866,498.44	0.22% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$650,054.29	0.17% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	11	\$3,205,876.89	0.82% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$781,001.61	0.2% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,884,995.85	0.48%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$412,000.00	0.1% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	4	\$1,401,100.00	0.36% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$153,000.00	0.04% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	7	\$2,286,506.29	0.58% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.11% 0	\$0.00	NA 0
HEARTLAND BANK	30	\$8,279,460.00	2.11% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$201,750.00	0.05% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$556,350.00	0.14% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$358,000.00	0.09% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	5	\$1,223,300.00	0.31% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$586,252.45	0.15% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$210,000.00	0.05% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,500.00	0.05% 0	\$0.00	NA 0
HOME STATE BANK	1	\$187,000.00	0.05% 0	\$0.00	NA 0
HOMETOWN BANK	2	\$477,500.00	0.12% 0	\$0.00	NA 0
	1	\$314,000.00	0.08% 0	\$0.00	NA 0

I-C FEDERAL CREDIT UNION						
IDAHO CENTRAL CRE UNION	DIT 2	\$509,738.70	0.13% 0	\$0.00	NA	.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1 1	\$163,589.15	0.04% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	2	\$517,010.37	0.13% 0	\$0.00	NA	0
IH MISSISSIPPI VALLE CREDIT UNION	Y 1	\$168,000.00	0.04% 0	\$0.00	NA	0
ILLINI BANK	1	\$159,084.24	0.04% 0	\$0.00	NA	0
ILLINOIS NATIONAL E	BANK 1	\$277,850.00	0.07% 0	\$0.00	NA	0
ILLINOIS STATE POLIC FEDERAL CREDIT UNI		\$212,136.30	0.05% 0	\$0.00	NA	. 0
INVESTORS SAVINGS	BANK 3	\$803,900.00	0.2% 0	\$0.00	NA	0
IRWIN UNION BANK A TRUST COMPANY	AND 5	\$1,214,300.00	0.31% 0	\$0.00	NA	0
ISLAND FEDERAL CRE UNION	EDIT 5	\$1,092,096.66	0.28% 0	\$0.00	NA	.0
JOHNS HOPKINS FEDE CREDIT UNION	RAL 1	\$190,000.00	0.05% 0	\$0.00	NA	. 0
JONAH BANK OF WYC	OMING 2	\$605,000.00	0.15% 0	\$0.00	NA	0
JUST MORTGAGE, INC	2. 1	\$275,000.00	0.07% 0	\$0.00	NA	0
JUSTICE FEDERAL CR UNION	EDIT 3	\$1,087,600.17	0.28%	\$0.00	NA	0
KERN SCHOOLS FEDE CREDIT UNION	RAL 2	\$563,000.00	0.14% 0	\$0.00	NA	0
KEYWORTH MORTGA FUNDING CORPORATI		\$234,500.00	0.06% 0	\$0.00	NA	0
KINECTA FEDERAL CE UNION	REDIT 1	\$285,000.00	0.07% 0	\$0.00	NA	0
L&N FEDERAL CREDIT	Γ 1	\$299,000.00	0.08% 0	\$0.00	NA	0
LAKE AREA BANK	3	\$753,402.98	0.19% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	& 6	\$1,657,500.00	0.42% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.05% 0	\$0.00	NA	0
LAND /HOME FINANCE SERVICES, INC.	IAL 4	\$835,800.00	0.21% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.06% 0	\$0.00	NA	0
LEADER ONE FINANCE CORPORATION	IAL 2	\$487,928.00	0.12% 0	\$0.00	NA	0
LEGACY BANKS	1	\$306,463.93	0.08% 0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$224,617.04				

LIBERTY SAVINGS BANK, FSB	2	\$382,500.00	0.1%	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$598,735.95	0.15% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$1,339,898.61	0.34% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	3	\$895,000.00	0.23% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$994,000.00	0.25%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$244,556.96	0.06% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$402,500.00	0.1% 0	\$0.00	NA 0
MAGNA BANK	5	\$1,500,684.32	0.38% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$881,210.68	0.22%	\$0.00	NA 0
MAX CREDIT UNION	1	\$316,400.00	0.08% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.04% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$197,125.00	0.05% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$558,800.00	0.14%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$356,100.00	0.09%	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$153,397.73	0.04%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,059,165.62	0.27% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$619,748.38	0.16% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$843,625.00	0.21%	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	23	\$8,022,729.80	2.04% 0	\$0.00	NA 0
METLIFE BANK, NA	2	\$650,628.73	0.17% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$406,724.67	0.1% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	10	\$2,327,902.68	0.59% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$396,558.44	0.1% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$989,800.00	0.25% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$340,100.00	0.09% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$471,543.30	0.12% 0	\$0.00	NA 0
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MIDWESTONE BANK 3 \$677,400.00 0.17% \$0 \$0.00 NA0 MIFFLINBURG BANK 1 \$195,000.00 0.05% 0 \$0.00 NA0 MISSOULA FEDERAL 3 \$697,600.00 0.18% 0 \$0.00 NA0 MISSOURI CREDIT UNION 4 \$848,100.00 0.22% 0 \$0.00 NA0 MISSOURI CREDIT UNION 4 \$848,100.00 0.22% 0 \$0.00 NA0 MORGAN FEDERAL BANK 1 \$231,335.80 0.06% 0 \$0.00 NA0 MORTGAGE AMERICA, INC. 4 \$877,000.00 0.22% 0 \$0.00 NA0 MORTGAGE CENTER, I.I.C 4 \$1,021,138.87 0.26% 0 \$0.00 NA0 MORTGAGE CENTER, I.I.C 4 \$1,021,138.87 0.26% 0 \$0.00 NA0 MUTUAL SAVINGS ASSOCIATION FSA 3 \$690,600.00 0.18% 0 \$0.00 NA0 NAU SAVINGS ASSOCIATION FSA 3 \$620,748.38 0.16% 0 \$0.00 NA0 NATIONAL CREDIT UNION 4 \$1,093,446.42 0.28% 0 \$0.00 NA0 NATIONAL CREDIT UNION 4 \$1,093,446.42 0.28% 0 \$0.00 NA0 NATIONAL CITY BANK 1 \$230,000.00 0.06% 0 \$0.00 NA0 NATIONAL CITY BANK 1 \$218,038.11 0.06% \$0.00 NA0 NATIONAL CITY BANK 1 \$218,038.11 0.06% \$0.00 NA0 NAO NATIONAL CITY BANK 1 \$180,000.00 0.05% 0 \$0.00 NA0 NAO NATIONAL CITY BANK 1 \$180,000.00 0.05% 0 \$0.00 NA0 NAO NATIONAL CITY BANK 1 \$180,000.00 0.05% 0 \$0.00 NA0 NAO NATIONAL CITY BANK 1 \$180,000.00 0.05% 0 \$0.00 NA0 NAO							
TRUST COMPANY	MIDWESTONE BANK	3	\$677,400.00	0.17% 0	\$0.00	NA	0
MISSOULA FEDERAL 3 \$697,600.00 0.18% 0 \$0.00 NA 0 NA 0 MISSOULA FEDERAL 3 \$697,600.00 0.18% 0 \$0.00 NA 0 MISSOULA FEDERAL BANK 1 \$231,335.80 0.06% 0 \$0.00 NA 0 MORGAN FEDERAL BANK 1 \$231,335.80 0.06% 0 \$0.00 NA 0 MORTGAGE EMPICA, INC. 4 \$877,000.00 0.22% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 4 \$1,021,138.87 0.26% 0 \$0.00 NA 0 MT. MCKINLEY BANK 3 \$690,600.00 0.18% 0 \$0.00 NA 0 MUTUAL SAVINGS ASSOCIATION FSA 3 \$620,748.38 0.16% 0 \$0.00 NA 0 NA		1	\$195,000,00	0.05% 0	\$0.00	NA	0
CREDIT UNION			ψ1 /υ ,000.00	0.00 /0 0	Ψ0.00	- 111	Ĭ
MISSOURI CREDIT UNION		3	\$697,600.00	0.18% 0	\$0.00	NA	0
MORGAN FEDERAL BANK		4	¢0.40, 100, 00	0.220/.0	¢0.00	NT A	_
MORTGAGE AMERICA, INC. 4 \$877,000.00 0.22% 0 \$0.00 NA 0		4	·				+
MORTGAGE CENTER, LLC		1		1			-
MT. MCKINLEY BANK 3 \$690,600.00 0.18% 0 \$0.00 NA 0							1 1
MUTUAL SAVINGS ASSOCIATION FSA S620,748.38 0.16% 0 \$0.00 NA 0							+
ASSOCIATION FSA 3 \$620,/48.38 0.16% 0 \$0.00 NA NAPUS FEDERAL CREDIT 1 \$219,716.81 0.06% 0 \$0.00 NA 0 NASSAU EDUCATORS FEDERAL CREDIT UNION 4 \$1,093,446.42 0.28% 0 \$0.00 NA 0 NATIONAL BANK OF 1 \$230,000.00 0.06% 0 \$0.00 NA 0 NATIONAL CITY BANK 1 \$218,038.11 0.06% 0 \$0.00 NA 0 NATIONAL CITY BANK 1 \$218,038.11 0.06% 0 \$0.00 NA 0 NATIONAL CITY BANK 1 \$180,000.00 0.05% 0 \$0.00 NA 0 NATIONAL CITY BANK 1 \$182,900.00 0.05% 0 \$0.00 NA 0 NA 0 NATIONAL CITY BANK 1 \$182,900.00 0.05% 0 \$0.00 NA 0 NA		3	\$090,000.00	0.18% 0	\$0.00	INA	U
NAPUS FEDERAL CREDIT 1 \$219,716.81 0.06% 0 \$0.00 NA 0		3	\$620,748.38	0.16% 0	\$0.00	NA	0
UNION							Ħ
FEDERAL CREDIT UNION		1	\$219,716.81	0.06% 0	\$0.00	NA	. 0
NATIONAL BANK OF 1 \$230,000.00 0.06% 0 \$0.00 NA 0	NASSAU EDUCATORS	4	¢1 002 446 42	0.200/.0	¢0.00	NT A	
MIDDLEBURY 1 \$230,000.00 0.06% 0 \$0.00 NA 0	FEDERAL CREDIT UNION	4	\$1,093,446.42	0.28% 0	\$0.00	NA	·U
NATIONAL CITY BANK	NATIONAL BANK OF	1	\$230,000,00	0.06%.0	\$0.00	NΑ	
NATIONSHERITAGE FEDERAL CREDIT UNION 1 \$180,000.00 0.05% 0 \$0.00 NA 0		1			·		Ш
FEDERAL CREDIT UNION		1	\$218,038.11	0.06% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP. 1 \$182,900.00 0.05% 0 \$0.00 NA 0		1	\$180,000,00	0.05% 0	\$0.00	NA	0
CORP. 1 \$182,900.00 0.05% 0 \$0.00 NA NA NEIGHBORHOOD			+ ,		+		
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC S676,290.87 0.19% 0 \$0.00 NA 0		1	\$182,900.00	0.05% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS, LLC							H
LLC		3	\$75 <u>8</u> 755 82	0.10%0	\$0.00	NΑ	
NEW SOUTH FEDERAL 2 \$676,290.87 0.17% 0 \$0.00 NA 0	l ·	3	Ψ130,133.02	0.17/00	Ψ0.00	11/7	
SAVINGS BANK 2 \$676,290.87 0.17% 0 \$0.00 NA 0							Ħ
BANK 3 \$779,000.00 0.2% 0 \$0.00 NA 0		2	\$676,290.87	0.17% 0	\$0.00	NA	. 0
NEWTOWN SAVINGS BANK 3 \$710,000.00 0.18% 0 \$0.00 NA 0	NEWFIELD NATIONAL	2	\$770,000,00	0.207.0	Φ0.00	NT A	
NORTH SHORE BANK	BANK	3	\$779,000.00	0.2% 0	\$0.00	NA	· U
CO-OPERATIVE BANK 1 \$165,000.00 0.04% 0 \$0.00 NA 0	NEWTOWN SAVINGS BANK	3	\$710,000.00	0.18% 0	\$0.00	NA	0
NORTHAMPTON 1 \$250,000.00 0.06% 0 \$0.00 NA 0	NORTH SHORE BANK, A	1	\$165,000,00	0.04%0	\$0.00	NΑ	
COOPERATIVE BANK 1 \$250,000.00 0.06% 0 \$0.00 NA 0		1	\$105,000.00	0.04700	Ψ0.00	11/7	Μ
NORTHERN OHIO 1NVESTMENT COMPANY 4 \$720,905.00 0.18% 0 \$0.00 NA 0		1	\$250,000,00	0.06% 0	\$0.00	NA	0
INVESTMENT COMPANY 4 \$720,905.00 0.18% 0 \$0.00 NA 0			7 - 2 0,000000		+		
NORTHWESTERN 3 \$638,168.70 0.16% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 3 \$654,678.19 0.17% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS 3 \$637,784.86 0.16% 0 \$0.00 NA 0 OCEAN BANK 2 \$757,000.00 0.19% 0 \$0.00 NA 0 OHIO UNIVERSITY CREDIT 1 \$220,500.00 0.06% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$584,000.00 0.15% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$584,000.00 0.15% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$584,000.00 0.15% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$584,000.00 0.15% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$584,000.00 0.15% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$584,000.00 0.15% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$584,000.00 0.15% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$584,000.00 0.15% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$584,000.00 0.15% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$584,000.00 0.15% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$584,000.00 0.15% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$584,000.00 0.15% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$584,000.00 0.15% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$584,000.00 0.15% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$584,000.00 0.15% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$584,000.00 0.15% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$584,000.00 0.15% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$584,000.00 0.15% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$584,000.00 0.15% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$584,000.00 0.15% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$584,000.00 0.15% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$584,000.00 0.15% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$584,000.00 0.15% 0 0.15% 0 0.15% 0 OLIN COMMUNITY CREDIT 2 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0		4	\$720,905.00	0.18% 0	\$0.00	NA	0
MORTGAGE COMPANY 3 \$638,168.70 0.16% 0 \$0.00 NA 0							H
NUMERICA CREDIT UNION 3 \$654,678.19 0.17% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS BANK 3 \$637,784.86 0.16% 0 \$0.00 NA 0 OCEAN BANK 2 \$757,000.00 0.19% 0 \$0.00 NA 0 OHIO UNIVERSITY CREDIT UNION 1 \$220,500.00 0.06% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$584,000.00 0.15% 0 \$0.00 NA 0		3	\$638,168.70	0.16% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK OCEAN BANK 2 \$757,000.00 0.19% 0 \$0.00 NA 0 OHIO UNIVERSITY CREDIT UNION OLIN COMMUNITY CREDIT 2 \$584,000.00 0.15% 0 \$0.00 NA 0		3	\$65 <i>1</i> 678 10	0.17%.0	20.00	NΙΛ	0
BANK 3 \$637,784.86 0.16% 0 \$0.00 NA 0 OCEAN BANK 2 \$757,000.00 0.19% 0 \$0.00 NA 0 OHIO UNIVERSITY CREDIT UNION 1 \$220,500.00 0.06% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$584,000.00 0.15% 0 \$0.00 NA 0							
OCEAN BANK 2 \$757,000.00 0.19% 0 \$0.00 NA 0 OHIO UNIVERSITY CREDIT UNION 1 \$220,500.00 0.06% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$584,000.00 0.15% 0 \$0.00 NA 0		3	\$637,784.86	0.16% 0	\$0.00	NA	. 0
OHIO UNIVERSITY CREDIT 1 \$220,500.00 0.06% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$584,000.00 0.15% 0 \$0.00 NA 0		2	\$757,000,00	0.19% 0	\$0.00	NA	0
UNION 1 \$220,500.00 0.06% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$584,000.00 0.15% 0 \$0.00 NA 0							
-1 - 1 - 1 - 1 - 21 - 8584-000-001 - 0-15%101 - 80-001 - NA101			\$220,500.00	0.06% 0	\$0.00	NA	·U
UNION 2 \$384,000.00 0.13% 0 \$0.00 NA 0	OLIN COMMUNITY CREDIT	2	\$584,000,00	0.15%-0	\$0.00	NI A	
	UNION		\$3 64,000.00	0.15% 0	\$0.00	INA	V

OPPORTUNITIES CREDIT UNION	4	\$738,752.43	0.19% 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$271,649.87	0.07% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$690,000.00	0.18% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	4	\$1,456,000.00	0.37% 0	\$0.00	NA
PARK BANK	2	\$414,808.00	0.11% 0	\$0.00	NA (
PAWTUCKET CREDIT UNION	20	\$4,830,425.29	1.23% 0	\$0.00	NA
PBI BANK	2	\$476,300.00	0.12% 0	\$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$489,923.53	0.12% 0	\$0.00	NA
PEOPLES BANK	2	\$569,500.00	0.14% 0	\$0.00	NA (
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$201,000.00	0.05% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$323,000.00	0.08% 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$226,000.00	0.06% 0	\$0.00	NA (
POINT WEST CREDIT UNION	1	\$230,000.00	0.06% 0	\$0.00	NA (
POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,931,366.92	0.49% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$416,144.17	0.11% 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$410,000.00	0.1% 0	\$0.00	NA
PREVAIL CREDIT UNION	7	\$1,702,715.65	0.43% 0	\$0.00	NA (
PRIMEBANK	2	\$380,713.14	0.1% 0	\$0.00	NA (
PRIOR LAKE STATE BANK	3	\$765,102.95	0.19% 0	\$0.00	NA (
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,712.00	0.04% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$275,000.00	0.07% 0	\$0.00	NA (
QUORUM FEDERAL CREDIT UNION	1	\$213,031.63	0.05% 0	\$0.00	NA
RABOBANK, N.A.	2	\$424,433.29	0.11% 0	\$0.00	· -
RANDOLPH SAVINGS BANK	5	\$1,028,131.00	0.26% 0	\$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$539,290.00	0.14% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$659,587.33	0.17% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,450.00	0.04% 0	\$0.00	NA
SAFE CREDIT UNION	1	\$227,250.00	0.06% 0	\$0.00	NA (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$825,560.72	0.21% 0	\$0.00	NA
SAFE CREDIT UNION SAN ANTONIO FEDERAL	3	\$227,250.00		\$0.00	N

SAVINGS BANK OF DANBURY	2	\$564,289.30	0.14% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	7	\$1,288,500.00	0.33% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.04%	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	4	\$1,151,000.00	0.29%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$511,000.00	0.13% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$368,000.00	0.09% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$208,500.00	0.05% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$227,250.00	0.06% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	3	\$583,365.00	0.15% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	2	\$423,766.17	0.11% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$257,260.78	0.07% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$384,300.00	0.1% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$491,467.64	0.13% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$211,453.15	0.05% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$178,804.15	0.05% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$189,385.19	0.05% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$254,800.00	0.06% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$223,270.29	0.06% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$168,250.00	0.04% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$190,400.00	0.05% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	12	\$2,960,600.00	0.75% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.06% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$417,000.00	0.11% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$150,000.00	0.04% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$458,520.00	0.12% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	8	\$1,872,000.00	0.48% 0	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$614,500.00	0.16% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$165,000.00	0.04% 0		
	7	\$1,888,749.30	0.48% 0	\$0.00	NA 0

STILLWATER NATIONAL BANK & TRUST COMPANY					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,000,700.00	0.25% 0	\$0.00	NA(
STURDY SAVINGS BANK	1	\$368,000.00	0.09% 0	\$0.00	NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$3,379,863.22	0.86% 0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	4	\$725,004.99	0.18% 0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$212,500.00	0.05% 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	67	\$17,066,985.91	4.34% 0	\$0.00	NA
TECHNOLOGY CREDIT UNION	9	\$3,133,231.87	0.8% 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	19	\$5,338,226.71	1.36% 0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC.	2	\$458,555.00	0.12% 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.04% 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$239,698.05	0.06% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$275,000.00	0.07% 0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$184,800.00		·	
THE MONEY SOURCE, INC.	1	\$350,000.00	0.09% 0	\$0.00	NA (
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00		·	
THE PARK BANK	1	\$317,100.00			1
THINK MUTUAL BANK	3	\$697,600.00			
THUNDER BANK	2	\$569,250.00	0.14% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$2,327,827.45	0.59% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,167,815.91	0.3% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.05% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$206,000.00			1
ULSTER SAVINGS BANK	1	\$294,593.57	0.07% 0	\$0.00	NA (
UNITED BANK	3	\$505,852.43	0.13% 0	\$0.00	NA (
UNITED BANK AND TRUST COMPANY	1	\$326,500.00		·	
UNITED COMMUNITY BANK	4	\$845,339.65	$0.22\% \ 0$	\$0.00	NA (

0.05% 0

\$0.00

\$190,000.00

UNITED MORTGAGE

COMPANY

	COMPANY					
	UNITUS COMMUNITY CREDIT UNION	8	\$2,250,688.34	0.57%	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$927,500.00	0.24%	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	3	\$636,000.00	0.16%	\$0.00	NA 0
L	VANDYK MORTGAGE CORPORATION	1	\$223,110.00	0.06%	\$0.00	NA 0
$ldsymbol{oxed}$	VERITY CREDIT UNION	8	\$2,405,300.00	0.61%	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$540,965.93	0.14%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	4	\$1,049,600.00	0.27%	·	NA 0
<u> </u>	VYSTAR CREDIT UNION	5	\$1,242,440.72	0.32%	0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$4,287,481.68	1.09%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,392,500.00	0.35%	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$154,000.00	0.04%	\$0.00	NA 0
	WEOKIE CREDIT UNION	3	\$588,800.00	0.15%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$853,118.00	0.22%	\$0.00	NA 0
$ldsymbol{oxed}$	WESTERRA CREDIT UNION	1	\$248,000.00	0.06%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$551,000.00	0.14%	\$0.00	
	WILMINGTON TRUST COMPANY	4	\$740,000.00	0.19%	\$0.00	NA 0
<u> </u>	WINTER HILL BANK, FSB	1	\$175,000.00	0.04%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$794,686.61	0.2%	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	2	\$361,700.00	0.09%	\$0.00	NA 0
	Unavailable	194	\$49,632,385.54	12.64%	\$0.00	NA 0
Total		1,535	\$392,928,996.87	100%	\$0.00	0
31412PTQ4	BANK OF AMERICA, N.A.	2	\$711,465.81	3.08% 0	0 \$0.00	NA 0
D14121 1Q4	SEATTLE BANK	1	\$197,500.00	0.86%	1	NA 0
	Unavailable	75	\$22,168,667.93	96.06%		NA 0
Total	Chavallacio	78	\$23,077,633.74	100%	1	0
31412PTR2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,000.00	0.16%	\$0.00	NA 0

ADDISON AVENUE FEDERAL CREDIT UNION	. 1	\$399,530.38	0.24% 0	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$214,000.00	0.13% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	1	\$209,735.79	0.12% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$181,786.32	0.11% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT	2	\$387,600.00	0.23% 0	\$0.00	NA 0
AMERICA FIRST FEDERA CREDIT UNION	L 8	\$2,022,327.15	1.2% 0	\$0.00	NA 0
AMERICAN BANK CENTE FIRST	CR 1	\$196,000.00	0.12% 0	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	1	\$272,000.00	0.16% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.25% 0	\$0.00	NA 0
AMERITRUST MORTGAG CORPORATION	E 1	\$218,800.00	0.13% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	9	\$2,105,710.17	1.25% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$207,755.79	0.12% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	ON 2	\$482,000.00	0.29% 0	\$0.00	NA 0
BANCORPSOUTH BANK	20	\$5,489,500.00	3.27% 0	\$0.00	NA 0
BANK MUTUAL	9	\$1,888,071.08	1.12% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	1	\$377,426.80	0.22% 0	\$0.00	NA 0
BANK OF THE CASCADES	5 1	\$355,000.00	0.21% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$248,802.00	0.15% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$230,000.00	0.14% 0	\$0.00	NA 0
BANKNEWPORT	2	\$488,000.00			
BAXTER CREDIT UNION	4	\$1,579,250.00	0.94% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	13	\$3,318,501.21	1.97% 0	\$0.00	NA 0
BETTER BANKS	1	\$262,582.38	0.16% 0	\$0.00	NA 0
BLACKHAWK COMMUNI' CREDIT UNION	TY 3	\$775,850.00	0.46% 0	\$0.00	NA 0
BLACKHAWK STATE BAN	NK 3	\$633,000.00	0.38% 0	\$0.00	NA 0
BOULDER VALLEY CRED UNION	oIT 1	\$256,298.77	0.15% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	5	\$1,402,000.00	0.83% 0	\$0.00	NA 0
BUTLER BANK	1	\$308,800.00	0.18% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.25% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$191,359.00	0.11% 0	\$0.00	NA 0

2	\$550,306.76	0.33% 0	\$0.00	NA	0
1	\$176,142.27	0.1% 0	\$0.00	NA	0
1	\$233,500.00		†	1	77
7					П
2	\$596,700.00	0.36% 0	\$0.00	NA	.0
1	\$554,000.00	0.33% 0	\$0.00	NA	.0
1	\$189,000.00	0.11%	\$0.00	NA	.0
1	\$232,500.00	0.14%	\$0.00	NA	. 0
3	\$818,000.00	0.49% 0	\$0.00	NA	. 0
4	\$766,414.00	0.46%	\$0.00	NA	.0
51	\$13,153,984.09	7.83% 0	\$0.00	NA	.0
1	\$306,600.00	0.18% 0	\$0.00	NA	.0
1	\$240,000.00	0.14% 0	\$0.00	NA	.0
1	\$266,000.00	0.16% 0	\$0.00	NA	.0
1	\$197,600.00	0.12% 0	\$0.00	NA	.0
2	. ,		, i		
1	\$178,000.00	0.11% 0	\$0.00	NA	. 0
I	\$252,000.00				Ш
2			T T	1	77
1	\$465,177.32				+
4	\$1,180,188.25	0.7% 0	\$0.00	NA	. 0
2	\$547,200.00	0.33% 0	\$0.00	NA	. 0
6	\$1,440,333.00	0.86% 0	\$0.00	NA	.0
1	\$320,000.00	0.19% 0	\$0.00	NA	. 0
1	\$277,000.00		·		\bot
1	\$202,705.00	1	1		
1	\$208,000.00	0.12% 0	\$0.00	NA	0
	1 1 7 2 1 1 1 2 1 4 2 2 1 1 4 2 1 1 4 1 1 1 1	1 \$176,142.27 1 \$233,500.00 7 \$1,681,360.00 2 \$596,700.00 1 \$189,000.00 1 \$189,000.00 1 \$232,500.00 4 \$766,414.00 5 1 \$13,153,984.09 1 \$306,600.00 1 \$240,000.00 1 \$266,000.00 1 \$266,000.00 1 \$197,600.00 2 \$496,275.00 1 \$178,000.00 2 \$496,275.00 1 \$178,000.00 2 \$496,275.00 1 \$178,000.00 2 \$496,275.00 1 \$178,000.00 1 \$252,000.00 2 \$560,000.00 1 \$465,177.32 4 \$1,180,188.25 2 \$547,200.00 1 \$277,000.00 1 \$277,000.00 1 \$277,000.00 1 \$277,000.00	1 \$176,142.27 0.1% 0 1 \$233,500.00 0.14% 0 7 \$1,681,360.00 1% 0 2 \$596,700.00 0.36% 0 1 \$554,000.00 0.11% 0 1 \$189,000.00 0.11% 0 3 \$818,000.00 0.46% 0 4 \$766,414.00 0.46% 0 5 \$1 \$306,600.00 0.18% 0 1 \$240,000.00 0.14% 0 1 \$240,000.00 0.14% 0 1 \$240,000.00 0.16% 0 1 \$197,600.00 0.12% 0 2 \$496,275.00 0.3% 0 1 \$178,000.00 0.11% 0 2 \$560,000.00 0.33% 0 1 \$465,177.32 0.28% 0 2 \$560,000.00 0.33% 0 3 \$1,180,188.25 0.7% 0 4 \$1,180,188.25 0.7% 0 3 \$2,700.00 0.33% 0 4 \$1,240,333.00 0.86% 0 1 \$277,000.00 0.16% 0 1 \$27	1 \$176,142.27 0.1% 0 \$0.00 1 \$233,500.00 0.14% 0 \$0.00 7 \$1,681,360.00 1% 0 \$0.00 2 \$596,700.00 0.36% 0 \$0.00 1 \$189,000.00 0.11% 0 \$0.00 1 \$189,000.00 0.11% 0 \$0.00 3 \$818,000.00 0.49% 0 \$0.00 4 \$766,414.00 0.46% 0 \$0.00 51 \$13,153,984.09 7.83% 0 \$0.00 1 \$240,000.00 0.18% 0 \$0.00 1 \$240,000.00 0.14% 0 \$0.00 1 \$240,000.00 0.14% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 2 \$496,275.00 0.3% 0 \$0.00 1 \$252,000.00 0.15% 0 \$0.00 1 \$252,000.00 0.15% 0 \$0.00 2 \$560,000.00 0.33% 0	1 \$176,142.27 0.1% 0 \$0.00 NA 1 \$233,500.00 0.14% 0 \$0.00 NA 7 \$1,681,360.00 1% 0 \$0.00 NA 2 \$596,700.00 0.36% 0 \$0.00 NA 1 \$554,000.00 0.33% 0 \$0.00 NA 1 \$189,000.00 0.11% 0 \$0.00 NA 1 \$232,500.00 0.14% 0 \$0.00 NA 3 \$818,000.00 0.49% 0 \$0.00 NA 4 \$766,414.00 0.46% 0 \$0.00 NA 51 \$13,153,984.09 7.83% 0 \$0.00 NA 1 \$240,000.00 0.14% 0 \$0.00 NA 1 \$240,000.00 0.14% 0 \$0.00 NA 1 \$240,000.00 0.16% 0 \$0.00 NA 1 \$197,600.00 0.16% 0 \$0.00 NA 2 \$496,275.00 0.3% 0 \$0.00 NA 1 \$178,000.00 0.11% 0 \$0.00 NA 1 \$252,000.00 0.15% 0 \$0.00 NA 2 \$560,000.00 0.15% 0 \$0.00 NA 1 \$178,000.00 0.11% 0 \$0.00 NA 1 \$252,000.00 0.15% 0 \$0.00 NA 1 \$2540,000.00 0.15% 0 \$0.00 NA 1 \$255,000.00 0.33% 0 \$0.00 NA

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE					
FARMERS BANK & TRUST N.A.	5	\$1,548,300.00	0.92% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$425,400.00	0.25% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERA CREDIT UNION	L 1	\$224,716.92	0.13% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$190,000.00	0.11% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$265,000.00	0.16% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$369,600.00	0.22% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$704,000.00	0.42% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$241,500.00	0.14% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,630,300.00	0.97% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	. 1	\$241,600.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$283,000.00		\$0.00	NA 0
FIRST FEDERAL BANK, FS	B 2	\$511,217.27	0.3% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK		\$531,930.00		\$0.00	NA 0
FIRST GUARANTY BANK	1	\$257,000.00	0.15% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	N 2			\$0.00	
FIRST INTERSTATE BANK	. 2	\$663,550.00	0.39% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$191,900.00	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$510,115.50	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$525,000.00	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK O GILLETTE	oF 1	\$176,500.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK O GRANT PARK	OF 2	\$559,520.00	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK O HARTFORD	oF 1	\$178,400.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK O PLATTEVILLE	oF 1	\$192,584.03	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK O SUFFIELD THE	F 1	\$342,000.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK O WATERLOO	2 2	\$616,250.00	0.37% 0	\$0.00	NA 0

FIRST NORTHERN CREDIT UNION	1	\$375,000.00	0.22%	\$0.00	NA 0
FIRST PLACE BANK	31	\$8,777,773.69	5.22% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$398,500.00	0.24%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,534,500.00	0.91% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$228,000.00	0.14% 0	\$0.00	NA 0
FULTON BANK	8	\$2,308,119.83	1.37% 0	\$0.00	NA 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$216,000.00	0.13%	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	2	\$465,000.00	0.28%	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$581,600.00	0.35% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	3	\$813,883.95	0.48% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$255,000.00	0.15% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$916,000.00	0.54% 0	\$0.00	NA 0
HEARTLAND BANK	14	\$3,522,520.00	2.1% 0	\$0.00	NA 0
HOME BANK	1	\$277,300.00	0.16% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$212,300.00	0.13% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	3	\$1,148,000.00	0.68%	\$0.00	NA 0
HOMETOWN BANK	1	\$210,700.00	0.13% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$186,000.00	0.11% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$183,750.00	0.11% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$240,000.00	0.14%	\$0.00	NA 0
INVESTORS SAVINGS BANK	5	\$1,831,000.00	1.09% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$332,000.00	0.2% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$206,400.00	0.12%	\$0.00	NA 0
IRWIN UNION BANK, FSB	3	\$827,000.00	0.49% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.12%	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$391,000.00	0.23% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$675,750.00	0.4% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	6	\$1,552,900.00	0.92% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$545,000.00	0.32% 0	\$0.00	NA 0
COMPANY INC.		ΨΕ 15,000.00	0.52 /0 0	Ψ3.00	1,

LANGLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	\$0.00	NA 0
LEADER BANK, N.A.	11	\$4,142,700.00	2.46% (\$0.00	NA 0
LEADER MORTGAGE					
COMPANY INC.	3	\$716,000.00	0.43%	\$0.00	NA 0
LIBERTY BANK FOR	1	\$176,000.00	0.1%	\$0.00	NA 0
SAVINGS	1	\$170,000.00	0.170	\$0.00	NAU
LOS ANGELES POLICE	4	\$1,285,800.00	0.76% (\$0.00	NA 0
FEDERAL CREDIT UNION				· ·	
MACHIAS SAVINGS BANK	1	\$333,932.00	0.2%		
MACON BANK, INC.	3	\$717,200.00	0.43% (\$0.00	NA 0
MANUFACTURERS BANK	1	\$230,000.00	0.14%	\$0.00	NA 0
AND TRUST CO.		. ,			
MECHANICS SAVINGS	1	\$280,000.00	0.17%	\$0.00	NA 0
BANK MEMPHIS AREA TEACHERS					
CREDIT UNION	1	\$218,690.00	0.13%	\$0.00	NA 0
MERIWEST MORTGAGE					
COMPANY, LLC	6	\$1,970,000.00	1.17%	\$0.00	NA 0
MERRILL LYNCH BANK &		****			
TRUST CO., FSB	2	\$802,000.00	0.48%	\$0.00	NA 0
MERRIMACK COUNTY	1	¢207,000,00	0.100/.	Φ0.00	NIA
SAVINGS BANK	1	\$306,000.00	0.18%	\$0.00	NA 0
MID-HUDSON VALLEY	1	\$180,000.00	0.11% (\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$180,000.00	0.1170	\$0.00	NAU
MID-ISLAND MORTGAGE	1	\$417,000.00	0.25%	\$0.00	NA 0
CORP.	1	Ψ117,000.00	0.23 70	φσ.σσ	11710
MIDWEST COMMUNITY	1	\$225,000.00	0.13%	\$0.00	NA 0
BANK		. ,		·	
MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.12%	\$0.00	NA 0
MIDWEST LOAN SERVICES					
INC.	3	\$795,150.00	0.47%	\$0.00	NA 0
MIDWESTONE BANK	1	\$269,250.00	0.16% (\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$454,830.00	0.27% (
MORTGAGE AMERICA, INC.	1	\$380,000.00	0.23% (
MORTGAGE CENTER, LLC	1	\$211,000.00	0.13% (
MORTGAGE CLEARING		·			
CORPORATION	1	\$190,000.00	0.11%	\$0.00	NA 0
MORTGAGE MANAGEMENT		# 002.050.40	0.50%	40.00	37.4
CONSULTANTS INC	3	\$983,960.48	0.59%	\$0.00	NA 0
NATIONAL EXCHANGE	2	\$429.220.00	0.260/	\$0.00	NI A
BANK AND TRUST	2	\$438,320.00	0.26%	\$0.00	NA 0
NATIONSHERITAGE	1	\$222,000.00	0.13% (\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$222,000.00			
NCB, FSB	4	\$924,400.00	0.55% (1	
NEIGHBORHOOD	1	\$228,000.00	0.14%	\$0.00	NA 0

MORTGAGE SOLUTIONS, LLC					
NEW ERA BANK	1	\$180,000.00	0.11% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$175,000.00	0.1% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$355,500.00	0.21% 0	\$0.00	NA 0
NL INC.	1	\$300,000.00	0.18% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$217,900.00	0.13% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,982,222.48	1.18% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$561,000.00	0.33% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$254,300.00	0.15% 0	\$0.00	NA 0
OAK BANK	1	\$192,325.00			
OCEANFIRST BANK	3	\$903,000.00	1		
OREGON FIRST COMMUNITY CREDIT UNION	1	\$394,500.00			
PACIFIC COMMUNITY CREDIT UNION	1	\$287,000.00	0.17% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$576,500.00	0.34% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$1,061,700.00	0.63% 0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$255,193.00	0.15% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$178,373.56	0.11% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	5	\$1,599,000.00	0.95% 0	\$0.00	NA (
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.16% 0	·	NA
RABOBANK, N.A.	3		0.54% 0	\$0.00	NA (
RIVERHILLS BANK	1	\$182,750.00	0.11% 0	\$0.00	NA 0
ROEBLING SAVINGS AND LOAN	2	\$442,200.00	0.26% 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$193,111.88	0.11% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$817,000.00	0.49% 0	\$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	3	\$934,481.59	0.56% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	9	, , ,		·	
 SOUND COMMUNITY BANK	1	\$235,500.00	0.14% 0	\$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	1	\$178,800.00	0.11% 0	\$0.00	NA
STATE BANK AND TRUST	1	\$181,000.00	0.11% 0	\$0.00	NA (

UNION WESTSTAR MORTGAGE CORPORATION Unavailable	1 85 628	\$269,910.00 \$23,225,160.83 \$168,079,096.82	0.16% 0 13.86% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0
WESTSTAR MORTGAGE	1	. ,	0.16% 0	\$0.00		0
UNION	۷	ΨτυΣ,000.00				Ľ
WESTCONSIN CREDIT	2	\$409,000.00	0.24% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$291,200.00	0.17% 0	\$0.00	NA	0
 WAYNE BANK AND TRUST COMPANY	1	\$175,783.59	0.1% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.31% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	9	\$2,174,201.50	1.29% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$188,000.00	0.11% 0	\$0.00	NA	C
VANDYK MORTGAGE CORPORATION	3	\$719,450.00	0.43% 0	\$0.00	NA	C
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,374,200.00	1.41% 0	\$0.00	NA	C
UNITUS COMMUNITY CREDIT UNION	4	\$952,745.87	0.57% 0	\$0.00	NA	C
UNITED BANK OF UNION	1	\$182,000.00	0.11% 0	\$0.00	NA	(
TRUMARK FINANCIAL CREDIT UNION	9	\$2,174,847.98	1.29% 0	\$0.00	NA	(
TRAVERSE CITY STATE BANK	3	\$720,670.00	0.43% 0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.13% 0	\$0.00	NA	(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,732,575.26	1.03% 0	\$0.00	NA	. (
UNION	2	\$408,000.00	0.24% 0	\$0.00	NA	(
TIERONE BANK TOWER FEDERAL CREDIT	2	\$426,000.00	0.25% 0	\$0.00	NA	1
THE NATIONAL BANK OF OAK HARBOR	1	\$214,000.00		\$0.00		1
TEMPE SCHOOLS CREDIT UNION	1	\$350,000.00	0.21% 0	\$0.00	NA	. (
TEACHERS FEDERAL CREDIT UNION	1	\$286,400.00	0.17% 0	\$0.00	NA	. (
SUMMIT CREDIT UNION	5	\$1,166,600.00	0.69% 0	\$0.00	NA	(
STURDY SAVINGS BANK	2	\$422,000.00	0.25% 0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$816,000.00	0.49% 0	\$0.00	NA	. (
STATE BANK OF NEW PRAGUE	1	\$364,000.00	0.22% 0	\$0.00	NA	. (
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.14% 0	\$0.00	NA	. (

Total

21412DTC0	DANIZ OF AMEDICA NA	2	¢724 022 96	0.60%.0	\$0.00	NI A
31412PTS0	BANK OF AMERICA, N.A.	2	\$734,032.86	0.69% 0		NA
	PULTE MORTGAGE, L.L.C.	1 ~	\$180,000.00	0.17% 0		NA
	SEATTLE BANK	5	\$1,243,750.00	1.17% 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$864,800.00	0.81% 0	\$0.00	NA
	Unavailable	344	\$103,248,064.35	97.16% 0	\$0.00	NA
Total		356	\$106,270,647.21	100% 0	\$0.00	(
31412PTT8	Unavailable	34	\$10,176,642.49	100% 0	\$0.00	NA
Total		34	\$10,176,642.49	100% 0	\$0.00	(
31412PTU5	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,500.00	1.25% 0	\$0.00	NA
	AMEGY MORTGAGE	2	\$255,550.00	2.48% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,826.22	1.31% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$129,000.00	1.25% 0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,500.00	1.3% 0		NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$69,800.00	0.68% 0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	\$321,639.10	3.12% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,668.00	1.33% 0	\$0.00	NA
	COMMUNITY BANK, N.A.	3	\$284,511.85	2.76% 0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,100.00	1.44% 0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$128,000.00	1.24% 0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$261,830.00	2.54% 0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$138,000.00	1.34% 0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$260,000.00	2.52% 0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	1.36% 0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$272,000.00	2.64% 0	\$0.00	NA
	FULTON BANK	6	\$829,000.00	8.04% 0	\$0.00	NA
	HEARTLAND BANK	2	\$279,300.00	2.71% 0	\$0.00	NA
	HOMESTREET BANK	1	\$137,400.00	1.33% 0	\$0.00	NA
	ILLINI BANK	1	\$135,222.23	1.31% 0		NA
	ISLAND FEDERAL CREDIT UNION	2	\$244,836.44	2.38% 0		NA

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	MARINE BANK MORTGAGE SERVICES	1	\$137,196.23	1.33% 0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	1.36% 0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.97% 0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$141,500.00	1.37% 0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,615.37	1.36% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$268,700.00	2.61% 0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$143,100.00	1.39% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$980,588.40	9.51% 0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$238,400.00	2.31% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$146,600.00	1.42% 0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$133,813.57	1.3% 0	\$0.00		
	VISIONS FEDERAL CREDIT UNION	2	\$161,500.00	1.57% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$125,000.00	1.21% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$498,314.32	4.83% 0	\$0.00	NA	0
	Unavailable	18	\$2,385,521.04	23.13% 0	\$0.00	NA	0
Total		81	\$10,308,532.77	100% 0	\$0.00		0
							П
31412PTW1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$137,837.98	0.35% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$549,124.85	1.4% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,800.00	0.34% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.38% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$405,600.00	1.03% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,800.00	0.67% 0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$143,000.00	0.36% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,300.00	0.38% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$134,400.00	0.34% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$271,458.48	0.69% 0	\$0.00	NA	0

ASSOCIATED CREDIT UNION	3	\$404,531.96	1.03%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,832.99	0.35% 0	\$0.00	NA	.0
BANCORPSOUTH BANK	3	\$418,400.00	1.07% 0	\$0.00	NA	0
BANK MUTUAL	5	\$696,961.20	1.78% 0	\$0.00	NA	0
BANK OF QUINCY	1	\$142,650.00	0.36%	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$134,837.79	0.34% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	6	\$816,349.80	2.08%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$390,800.00	1% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$149,000.00	0.38% 0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$147,451.84	0.38%	\$0.00	NA	.0
BRYN MAWR TRUST COMPANY THE	2	\$284,200.00	0.72% 0	\$0.00	NA	.0
CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.36% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.35%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$149,100.00	0.38%	\$0.00	NA	.0
CENTRUE BANK	1	\$130,000.00	0.33% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$285,827.63	0.73% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$837,512.08	2.14% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$129,368.76	0.33% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$145,300.00	0.37% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$288,200.00	0.74% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$145,000.00	0.37%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$128,725.00	0.33%	\$0.00	NA	0
DFCU FINANCIAL	1	\$130,000.00	0.33% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$545,561.31	1.39%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$134,250.00	0.34%	\$0.00	NA	0
DUPONT STATE BANK	1	\$143,100.00	0.37%	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$146,132.18	0.37%	\$0.00	NA	0
	UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK MUTUAL BANK OF QUINCY BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRUE BANK CFCU COMMUNITY CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COMMUNITY STATE BANK CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE SERVICES, INC. CUMBERLAND SECURITY BANK DAKOTALAND FEDERAL CREDIT UNION DFCU FINANCIAL DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPONT STATE BANK EVANS BANK, NATIONAL	UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK MUTUAL BANK OF QUINCY BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRUE BANK CFCU COMMUNITY CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COMMUNITY STATE BANK 1 CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE SERVICES, INC. CUMBERLAND SECURITY BANK DAKOTALAND FEDERAL CREDIT UNION DFCU FINANCIAL DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DIPONT STATE BANK 1 EVANS BANK, NATIONAL 1 EVANS BANK, NATIONAL 1 EVANS BANK, NATIONAL 1	UNION	UNION 3 \$404,531,96 1.03% 0 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$138,832.99 0.35% 0 ASSOCIATION BANCORPSOUTH BANK 3 \$418,400.00 1.07% 0 BANK MUTUAL 5 \$696,961.20 1.78% 0 BANK OF QUINCY 1 \$142,650.00 0.36% 0 BERKSHIRE COUNTY 1 \$134,837.79 0.34% 0 BERKSHIRE COUNTY 1 \$134,837.79 0.34% 0 BETHPAGE FEDERAL CREDIT UNION 6 \$816,349.80 2.08% 0 CREDIT UNION 3 \$390,800.00 1% 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$147,451.84 0.38% 0 BRYN MAWR TRUST 2 \$284,200.00 0.72% 0 CARDINAL COMMUNITY 1 \$140,000.00 0.36% 0 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$149,100.00 0.35% 0 CENTRAL MORTGAGE 1 \$149,100.00 0.33% 0 CENTRAL MORTGAGE 1 \$149,100.00 0.33% 0 COMBANY CENTRAL FEDERAL CREDIT UNION 2 \$285,827.63 0.73% 0 COMMUNITY CREDIT UNION 2 \$285,827.63 0.73% 0 COMMUNITY STATE BANK 1 \$129,368.76 0.33% 0 COMSUMER LOAN 5 \$145,300.00 0.37% 0 COMSUMER LOAN 5 \$145,300.00 0.37% 0 COMBURITY STATE BANK 1 \$145,000.00 0.37% 0 COMBURITY STATE BANK 1 \$145,000.00 0.37% 0 CREDIT UNION 1 \$145,000.00 0.37% 0 CREDIT UNION 1 \$145,000.00 0.33% 0 CREDIT UNION 1 \$145,000.00 0.33% 0 CREDIT UNION 1 \$145,000.00 0.33% 0 CREDIT UNION 1 \$145,000.00 0.37% 0 COMBURITY STATE BANK 1 \$145,000.00 0.33% 0 CREDIT UNION 1 \$145,000.00 0.33% 0 CREDIT UNION 1 \$145,000.00 0.33% 0 CREDIT UNION 1 \$145,000.00 0.33% 0 CREDIT UNION 1 \$145,000.00 0.33% 0 CREDIT UNION 1 \$145,000.00 0.33% 0 CREDIT UNION 1 \$145,000.00 0.33% 0 CREDIT UNION 1 \$145,000.00 0.33% 0 CREDIT UNION 1 \$145,000.00 0.33% 0 CREDIT UNION 1 \$145,000.00 0.33% 0 CREDIT UNION 1 \$145,000.00 0.33% 0 CREDIT UNION 1 \$145,000.00 0.33% 0 CREDIT UNION 1 \$145,000.00 0.33% 0 CREDIT UNION 1 \$145,000.00 0.33% 0 CREDI	UNION	UNION

FIRST AMERICAN INTERNATIONAL BANK	2	\$268,338.33	0.68% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$421,857.32	1.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$128,400.00	0.33% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,500.00	0.36% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$147,800.00	0.38% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$407,618.24	1.04% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$149,930.00		\$0.00	NA 0
FULTON BANK	4	\$542,900.00	1.38% 0		
GREYLOCK FEDERAL CREDIT UNION	1	\$137,500.00			
GROUP HEALTH CREDIT UNION	1	\$131,000.00	0.33% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$290,550.00	0.74% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$138,000.00	0.35% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$149,700.00	0.38% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$148,825.06	0.38% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,000.00	0.33% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$273,400.00	0.7% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$142,500.00	0.36% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$286,500.00	0.73% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$139,000.00	0.35% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$130,000.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.38% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,400.00	0.33% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	0.35% 0	\$0.00	NA 0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$125,500.00	0.32% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$523,520.81	1.34% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$139,500.00	0.36% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$144,000.00	0.37% 0	\$0.00	NA 0

MORGAN FEDERAL	BANK	1	\$132,500.00	0.34%	0 \$0.00	NA	0
MORTGAGE AMERIC	CA, INC.	1	\$139,500.00	0.36%	0 \$0.00		
MORTGAGE CENTE	R, LLC	2	\$280,600.00	0.72%	0 \$0.00	NA	0
NCB, FSB		1	\$146,700.00	0.37%	0 \$0.00	NA	0
NEWFIELD NATION. BANK	AL	1	\$132,000.00	0.34%	0 \$0.00	NA	0
NEWTOWN SAVING	S BANK	1	\$144,500.00	0.37%	0 \$0.00	NA	0
NUMERICA CREDIT	UNION	1	\$138,400.00	0.35%	0 \$0.00	NA	0
PRAIRIE STATE BAN TRUST	K &	1	\$127,000.00	0.32%	0 \$0.00	NA	0
PRIMEWEST MORTO CORPORATION	SAGE	1	\$139,200.00	0.36%	0 \$0.00	NA	0
PROVIDENT CREDIT	UNION	1	\$131,500.00	0.34%	0 \$0.00	NA	0
SCHOOLSFIRST FED CREDIT UNION	ERAL	1	\$131,000.00	0.33%	0 \$0.00	NA	0
STANFORD FEDERA CREDIT UNION	L	1	\$139,000.00	0.35%	0 \$0.00	NA	0
STERLING SAVINGS	BANK	1	\$145,000.00	0.37%	0 \$0.00	NA	0
SUMMIT CREDIT UN	TON 2	2	\$272,250.00	0.69%	0 \$0.00	NA	0
TEACHERS FEDERA CREDIT UNION	L	2	\$267,842.61	0.68%	0 \$0.00	NA	0
THE PARK BANK		1	\$149,270.00	0.38%	0 \$0.00	NA	0
THE SUMMIT FEDER CREDIT UNION	AL	1	\$130,000.00	0.33%	0 \$0.00	NA	0
TINKER FEDERAL C UNION	REDIT	1	\$136,000.00	0.35%	0 \$0.00	NA	0
TOWN AND COUNTI BANC MORTGAGE SERVICES		3	\$413,997.03	1.06%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY		1	\$139,000.00	0.35%	0 \$0.00	NA	0
TRAVERSE CITY STA BANK	ATE	1	\$125,020.00	0.32%	0 \$0.00	NA	0
TRUMARK FINANCI CREDIT UNION	AL	1	\$145,000.00			NA	0
ULSTER SAVINGS B		1	\$124,849.80			NA	0
VYSTAR CREDIT UN	ION :	3	\$435,250.00	1.11%	0 \$0.00	NA	0
WALL STREET MOR BANKERS LTD D/B/A POWER EXPRESS		3	\$382,670.15	0.98%	\$0.00	NA	0
WASHINGTON STAT EMPLOYEES CREDIT		1	\$143,000.00	0.36%	0 \$0.00	NA	0
WESTCONSIN CRED UNION	IT	1	\$135,365.00	0.35%	0 \$0.00	NA	0
WRIGHT-PATT CREI UNION, INC.	DIT	1	\$140,830.58	0.36%	0 \$0.00	NA	0
Unavailable	138	3 \$1	8,806,523.91	48%	0 \$0.00	NA	0

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Total		286	\$39,201,922.69	100% 0	\$0.00		0
31412PTX9	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.44% 0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	2	\$321,400.00	0.85% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,280.27	0.42% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$164,500.00	0.43% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$150,900.00	0.4% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$312,615.13	0.83% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$151,821.54	0.4% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$679,550.00	1.79% 0	\$0.00	NA	0
	BANK MUTUAL	3	\$477,875.02	1.26% 0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$325,375.00	0.86% 0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$167,825.00	0.44% 0	\$0.00	NA	0
	BANKNEWPORT	1	\$172,000.00	0.45% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$168,450.00	0.44% 0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$151,625.44	0.4% 0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$173,500.00	0.46% 0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.42% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$802,250.00	2.12% 0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$170,000.00	0.45% 0	\$0.00	NA	. 0
	CITIZENS FIRST MORTGAGE, LLC	1	\$159,812.15	0.42% 0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$161,260.00	0.43% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	17	\$2,679,036.94	7.07% 0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$164,800.00	0.43% 0	\$0.00	NA	0
	CORTRUST BANK	1	\$173,408.00	0.46% 0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$159,000.00	0.42% 0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$172,500.00	0.46% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$322,400.00	0.85% 0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$501,807.76	1.32% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$313,000.00	0.83% 0	\$0.00	NA 0
FIRST MORTGAGE	1	\$155,300.00	0.41% 0	\$0.00	NA 0
COMPANY, L.L.C.	1			·	
FIRST PLACE BANK	2	\$315,299.58	0.83% 0		
FOX RIVER STATE BANK	1	\$163,200.00	0.43% 0		1 1
FULTON BANK	2	\$316,500.00	0.84% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.4% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$336,600.00	0.89% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$151,200.00	0.4%	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$150,000.00	0.4% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$154,000.00	0.41% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$670,605.00	1.77% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$158,800.00	0.42% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$156,000.00	0.41% 0	\$0.00	NA 0
HOME STATE BANK	2	\$320,300.00	0.85% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$314,115.60	0.83% 0		
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$327,559.87	0.86% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$161,500.00	0.43% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$171,646.49	0.45%	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$165,000.00	0.44% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$160,000.00	0.42% 0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,000.00	0.43% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$498,600.00	1.32% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$161,600.00	0.43% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$310,000.00	0.82% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$168,500.00	0.44% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$150,000.00	0.4% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.43% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$171,300.00	0.45% 0	\$0.00	NA 0

MORTGAGE AMERICA, INC.	1	\$165,550.00	0.44% 0	\$0.00	NA	0
NCB, FSB	1	\$160,000.00	0.42% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.43% 0	\$0.00	NA	. 0
NEW ERA BANK	1	\$168,750.00	0.45% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.4% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$164,900.00	0.44% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$324,000.00	0.86% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$174,400.00	0.46% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$164,500.00	0.43% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$155,400.00	0.41% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$311,808.77	0.82% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$324,621.52	0.86% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$161,300.00	0.43% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.42% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$160,600.00	0.42% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,150.00	0.45% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$470,700.00	1.24% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$332,680.00	0.88% 0			
TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.44% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$297,470.85	0.79% 0	\$0.00	NA	0
THE PARK BANK	1	\$155,000.00	0.41% 0	\$0.00	NA	0
TIERONE BANK	1	\$162,000.00	0.43% 0	\$0.00		Ħ
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$496,050.00	1.31% 0			
TOWNE MORTGAGE COMPANY	1	\$158,000.00	0.42% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$173,875.00	0.46% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$478,819.76	1.26% 0	\$0.00	NA	0
	1	\$153,500.00	0.41% 0	\$0.00	NA	0
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	UNITED BANK AND TRUST COMPANY							
	VERITY CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$166,400.00	0.44%	0	\$0.00	NA	0
	Unavailable	97	\$15,626,846.31	40.79%	0	\$0.00	NA	0
Total		236	\$38,047,941.00	100%	-			0
31412PTY7	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	2%	0	\$0.00	NA	0
	Unavailable	50	\$6,815,095.59	98%	0	\$0.00	NA	0
Total		51	\$6,954,095.59	100%	0	\$0.00		0
								Н
31412PTZ4	ARVEST MORTGAGE COMPANY	1	\$159,600.00	2.24%		·	NA	Ш
	PULTE MORTGAGE, L.L.C.	2	\$332,540.00	4.66%	_		NA	-
	SEATTLE BANK	1	\$157,700.00	2.21%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$478,500.00	6.7%		·	NA	Ш
	Unavailable	37	\$6,012,581.52	84.19%	-		NA	0
Total		44	\$7,140,921.52	100%	0	\$0.00		0
2141211025	TT	1.5	f2 (21 12(22	1000	0	ΦΩ ΩΩ	NT A	
31412UB25	Unavailable	15 15	\$2,631,136.22	100% 100%	_	·	NA	0
Total		15	\$2,631,136.22	100%	V	\$0.00		V
31412UB33	CITIMORTGAGE, INC.	139	\$25,475,156.58	34.94%			NA	-
	Unavailable	243	\$47,438,537.22	65.06%			NA	+
Total		382	\$72,913,693.80	100%	0	\$0.00		0
31412UB41	CITIMORTGAGE, INC.	71	\$11,260,894.66	50.89%	0	\$0.00	NA	.0
	Unavailable	74	\$10,864,844.34	49.11%	0	\$0.00	NA	0
Total		145	\$22,125,739.00	100%	0	\$0.00		0
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31412UB58	CITIMORTGAGE, INC.	5	\$373,130.00	30%	-	'	NA	-
	Unavailable	13	\$870,500.42	70%			NA	0
Total		18	\$1,243,630.42	100%	0	\$0.00		0
24.442777.66	27777 60 D T G 1 G 7 D 7 G	0.2	***	20.20%		40.00		
31412UB66	CITIMORTGAGE, INC.	83	\$13,862,534.00	20.38%			NA NA	11
Total	Unavailable	272	\$54,154,756.54 \$68,017,200,54	79.62%	-		NA	0
Total		355	\$68,017,290.54	100%	V	\$0.00		V
31412UB74	CITIMORTGAGE, INC.	34	\$5,247,651.94	25.01%	0	\$0.00	NA	0
	Unavailable	86	\$15,730,952.35	74.99%	_	i i	NA	
Total		120	\$20,978,604.29	100%	_	·		0
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31412UB82	CITIMORTGAGE, INC.	51	\$9,979,878.00	21.2%	-	\$0.00	NA	
	Unavailable	190	\$37,103,235.40	78.8%	H	\$0.00	NA	0
Total		241	\$47,083,113.40	100%	0	\$0.00		0
31412UB90	CITIMORTGAGE, INC.	21	\$3,821,183.74	23.58%	0	\$0.00	NA	0
	Unavailable	66	\$12,383,007.44	76.42%	-	\$0.00	NA	-
Total		87	\$16,204,191.18	100%		\$0.00		0
31412UBG4	CITIMORTGAGE, INC.	3	\$197,687.10	4.55%	0	\$0.00	NA	0
511120201	Unavailable	65	\$4,145,733.90	95.45%	H	\$52,565.66	NA	-
Total		68	\$4,343,421.00	100%		\$52,565.66		0
31412UBH2	Unavailable	15	\$2,008,534.69	100%	0	\$0.00	NA	0
Total	Chavanaoic	15	\$2,008,534.69	100%	Ħ	\$0.00	117	0
31412UBJ8	CITIMORTGAGE, INC.	31	\$1,846,036.99	34.02%	Ω	\$0.00	NA	Λ
D14120D36	Unavailable	59	\$3,579,759.39	65.98%	_	\$0.00	NA NA	17
Total	Onavanaoic	90	\$5,425,796.38	100%		\$0.00	1171	0
31412UBK5	CITIMORTGAGE, INC.	66	\$6,226,328.49	27.98%	0	\$0.00	NA	0
	Unavailable	166	\$16,026,974.80	72.02%	0	\$0.00	NA	0
Total		232	\$22,253,303.29	100%	0	\$0.00		0
31412UBL3	CITIMORTGAGE, INC.	35	\$4,171,185.15	27.74%	0	\$0.00	NA	0
	Unavailable	92	\$10,868,217.77	72.26%	0	\$0.00	NA	0
Total		127	\$15,039,402.92	100%	0	\$0.00		0
31412UBM1	CITIMORTGAGE, INC.	55	\$7,610,205.06	26.58%	0	\$0.00	NA	0
	Unavailable	151	\$21,022,325.70	73.42%	0	\$0.00	NA	
Total		206	\$28,632,530.76	100%	0	\$0.00		0
31412UBN9	CITIMORTGAGE, INC.	48	\$2,768,612.30	39.57%	0	\$0.00	NA	0
	Unavailable	72	\$4,227,634.18	60.43%	0	\$0.00	NA	0
Total		120	\$6,996,246.48	100%	0	\$0.00		0
31412UBP4	CITIMORTGAGE, INC.	49	\$4,595,168.82	28.94%	0	\$0.00	NA	0
	Unavailable	120	\$11,282,239.49	71.06%	1	\$0.00	NA	17
Total		169	\$15,877,408.31	100%	0	\$0.00		0
31412UBQ2	CITIMORTGAGE, INC.	23	\$2,745,334.27	34.02%	0	\$0.00	NA	0
11120202	Unavailable	46	\$5,323,550.12	65.98%	_	\$0.00	NA	-
Total		69	\$8,068,884.39	100%	H	\$0.00	1,2	0
31412UBR0	CITIMORTGAGE, INC.	34	\$4,693,185.49	28.65%	0	\$0.00	NA	0
P17120DK0	Unavailable	85	\$11,689,696.71	71.35%	1	\$0.00	NA NA	1 1
	Onavanaoic	0.5	Ψ11,002,020./1	11.33/0	v	ψ0.00	11/7	U

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Total		119	\$16,382,882.20	100%	0	\$0.00		0
31412UBT6	Unavailable	11	\$1,049,628.45	100%	0	\$0.00	NA	0
Total		11	\$1,049,628.45	100%	0	\$0.00		0
		_			L			H
31412UBU3	CITIMORTGAGE, INC.	2	\$246,101.19	13.56%	•	·	NA	T
	Unavailable	12	\$1,568,494.47	86.44%	1		NA	†
Total		14	\$1,814,595.66	100%	0	\$0.00		0
31412UBV1	CITIMORTGAGE, INC.	143	\$27,101,033.52	25.25%	0	\$0.00	NA	0
	Unavailable	422	\$80,218,769.40	74.75%	0	\$0.00	NA	0
Total		565	\$107,319,802.92	100%	0	\$0.00		0
31412UBW9	CITIMORTGAGE, INC.	113	\$39,499,521.92	23.11%	0	\$0.00	NA	0
	Unavailable	405	\$131,446,991.79	76.89%	1		NA	
Total		518	\$170,946,513.71	100%	+			0
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31412UBX7	CITIMORTGAGE, INC.	113	\$29,866,923.43	26.06%	-	·	NA	
	Unavailable	347	\$84,757,263.70	73.94%	+	·	NA	
Total		460	\$114,624,187.13	100%	0	\$0.00		0
31412UBY5	CITIMORTGAGE, INC.	2	\$494,213.42	11.79%	0	\$0.00	NA	0
	Unavailable	19	\$3,696,497.30	88.21%	0	\$0.00	NA	0
Total		21	\$4,190,710.72	100%	0	\$0.00		0
31412UBZ2	CITIMORTGAGE, INC.	3	\$464,926.34	7.77%	0	\$0.00	NA	0
<u> </u>	Unavailable	50	\$5,517,378.41	92.23%	1		NA	\boldsymbol{T}
Total		53	\$5,982,304.75	100%	1		•	0
31412UC32	CITIMORTGAGE, INC.	1	\$53,600.00	0.92%	Λ	\$0.00	NA	Λ
514120C32	Unavailable	97	\$5,764,671.32		_			_
Total	Onavanable	98	\$5,818,271.32	100%	1		11/1	0
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31412UC40	Unavailable	47	\$4,688,901.11	100%	0	\$0.00	NA	0
Total		47	\$4,688,901.11	100%	0	\$0.00		0
31412UC57	Unavailable	17	\$1,962,445.50	100%	0	\$0.00	NA	n
Total	Chavanaoic	17	\$1,962,445.50	100%	1		IVA	0
31412UC65	Unavailable	26	\$3,566,146.47	100%	+	·	NA	
Total		26	\$3,566,146.47	100%	0	\$0.00		0
31412UC73	Unavailable	10	\$1,602,986.58	100%	0	\$0.00	NA	0
Total		10	\$1,602,986.58	100%	1			0
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31412UC81	Unavailable	7	\$1,607,354.62	100%	0	\$0.00	NA	0
Total		7	\$1,607,354.62	100%	0	\$0.00		0
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31412UCA6	Unavailable	12	\$1,232,761.72	100%	0	\$0.00	NA	.0
Total		12	\$1,232,761.72	100%	0	\$0.00		0
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31412UM23	CITIMORTGAGE, INC.	22	\$5,560,426.09	10.78%	-	\$0.00	NA	77
	Unavailable	176	\$46,037,867.74	89.22%		\$363,785.36	NA	
Total		198	\$51,598,293.83	100%	1	\$363,785.36		1
31412UM31	CITIMORTGAGE, INC.	97	\$20,487,981.89	30.52%	0	\$0.00	NA	0
	Unavailable	181	\$46,650,015.74	69.48%	0	\$0.00	NA	0
Total		278	\$67,137,997.63	100%	0	\$0.00		0
31412UM49	Unavailable	17	\$1,751,713.70	100%	1	\$131,575.18	NA	
Total	Oliavaliable	17	\$1,751,713.70 \$1,751,713.70	100%	т	\$131,575.18		1
1 Otal		17	φ1,/31,/13./U	100 %	1	\$131,373.10		╫
31412UM56	CITIMORTGAGE, INC.	202	\$43,030,642.64	30.73%	0	\$0.00	NA	0
	Unavailable	356	\$97,003,422.76		-	\$0.00	NA	-
Total		558	\$140,034,065.40	100%	-	\$0.00		0
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31412UM64	CITIMORTGAGE, INC.	1	\$75,475.75	2.95%	0	\$0.00	NA	0
	Unavailable	18	\$2,480,620.45	97.05%	0	\$0.00	NA	. 0
Total		19	\$2,556,096.20	100%	0	\$0.00		0
31412UM72	CITIMORTGAGE, INC.	101	\$27,791,904.62	26.26%	1	\$161,645.16	NA	0
514120W172	Unavailable	301	\$78,053,737.35	73.74%		\$0.00	NA	77
Total	ena, unuere	402	\$105,845,641.97	100%	-	\$161,645.16	1,12	0
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31412UM80	CITIMORTGAGE, INC.	2	\$301,800.00	2.93%	0	\$0.00	NA	.0
	Unavailable	49	\$9,982,627.36	97.07%	0	\$0.00	NA	. 0
Total		51	\$10,284,427.36	100%	0	\$0.00		0
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31412UM98	Unavailable	13	\$1,926,517.32	100%	-	\$0.00	NA	-
Total		13	\$1,926,517.32	100%	0	\$0.00		0
31412UMP2	CITIMORTGAGE, INC.	23	\$1,409,971.50	49.12%	0	\$0.00	NA	0
	Unavailable	21	\$1,460,382.07	50.88%	-	\$0.00	NA	-
Total		44	\$2,870,353.57	100%	-	\$0.00		0
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31412UMQ0	CITIMORTGAGE, INC.	32	\$3,118,442.65	53.49%	_	\$0.00	NA	_
	Unavailable	27	\$2,711,621.01	46.51%	-	\$0.00	NA	_
Total		59	\$5,830,063.66	100%	0	\$0.00		0
31412UMR8	CITIMORTGAGE, INC.	15	\$1,752,382.01	33.85%	0	\$0.00	NA	0
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	Unavailable	29	\$3,424,223.29	66.15%	0	\$0.00	NA	0
Total		44	\$5,176,605.30	100%	0	\$0.00		0
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31412UMS6	CITIMORTGAGE, INC.	40	\$5,465,519.08	36.52%	0	\$0.00	NA	0
	Unavailable	69	\$9,499,690.92	63.48%	0	\$0.00	NA	0
Total		109	\$14,965,210.00	100%	0	\$0.00		0
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31412UMT4	CITIMORTGAGE, INC.	63	\$19,272,020.82	66.79%	_	\$0.00	NA	
	Unavailable	29	\$9,584,058.02	33.21%		\$0.00	NA	†
Total		92	\$28,856,078.84	100%	0	\$0.00		0
31412UMU1	CITIMORTGAGE, INC.	38	\$6,207,588.25	32.88%	0	\$0.00	NA	0
	Unavailable	78	\$12,669,329.34	67.12%	0	\$0.00	NA	0
Total		116	\$18,876,917.59	100%		\$0.00		0
214121114170	TT	-	¢1 452 004 10	1000		ΦΩ ΩΩ	NT A	0
31412UMV9	Unavailable	5	\$1,453,994.10	100%	$\boldsymbol{\vdash}$	\$0.00	NA	
Total		5	\$1,453,994.10	100%	V	\$0.00		0
2141211141177	CITIMORTOACE INC	201	¢52 552 720 62	33.42%	Λ	00.02	NI A	Ω
31412UMW7	CITIMORTGAGE, INC. Unavailable	201 358	\$53,552,739.62		\vdash	\$0.00 \$480,564.76	NA NA	
Total	Onavanable	559	\$106,692,344.09 \$160,245,083,71	66.58% 100%		\$480,564.76 \$480,564.76	NA	n N
lotai		339	\$160,245,083.71	100%	<i>_</i>	\$400,504.70		V
31412UMX5	CITIMORTGAGE, INC.	86	\$20,847,717.25	21.02%	0	\$0.00	NA	0
	Unavailable	275	\$78,327,033.05	78.98%	0	\$0.00	NA	0
Total		361	\$99,174,750.30	100%	0	\$0.00		0
31412UMY3	CITIMORTGAGE, INC.	1	\$246,981.17	2.87%	n	\$0.00	NA	n
514126W13	Unavailable	40	\$8,355,965.38	97.13%	\vdash	\$0.00	NA	-
Total	Chavanaoic	41	\$8,602,946.55	100%	$\boldsymbol{\vdash}$	\$0.00	1171	0
		_			Ц			Ц
31412UMZ0	Unavailable	8	\$2,404,630.09	100%	$\boldsymbol{\vdash}$	\$0.00	NA	0
Total		8	\$2,404,630.09	100%	U	\$0.00		U
21412UNG2	CITIMODECA CE, INC	11	\$2,002,560,01	19.29%	Λ	00.00	NI A	Λ
31412UN63	CITIMORTGAGE, INC.	11 45	\$2,093,560.01	80.71%	-	\$0.00 \$0.00	NA NA	\boldsymbol{T}
Total	Unavailable		\$8,761,777.29		$\boldsymbol{\vdash}$	·	NA	O A
<u>Total</u>		56	\$10,855,337.30	100%	V	\$0.00		V
31412UN71	CITIMORTGAGE, INC.	1	\$158,000.00	4.61%	0	\$0.00	NA	0
	Unavailable	15	\$3,266,255.64	95.39%	0	\$0.00	NA	0
Total		16	\$3,424,255.64	100%	0	\$0.00		0
21412178100	CITIMODECA CE INC		\$704.426.24	40.060	0	\$0.00	TA T A	_
31412UN89	CITIMORTGAGE, INC.	3	\$794,426.24	49.86%	$\boldsymbol{\vdash}$	\$0.00	NA	†
T-4-1	Unavailable	6	\$798,764.30			\$0.00	NA	-
Total		9	\$1,593,190.54	100%	V	\$0.00		0
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31412UN97	CITIMORTGAGE, INC.	7	\$875,746.11	22.71%	0	\$0.00	NA	0
	Unavailable	18	\$2,981,118.74	77.29%	0	\$0.00	NA	0
Total		25	\$3,856,864.85	100%	0	\$0.00		0
31412UP20	CITIMORTGAGE, INC.	469	\$139,817,625.80	51.36%	0	\$0.00	NA	0
514120120	Unavailable	434	\$132,389,129.00	48.64%	1	\$391,131.77	NA	1 1
Total	Onavanable	903	\$272,206,754.80	100%	-	\$391,131.77	117	n
Total		703	Ψ212,200,134.00	100 /6	-	ψ5/1,151.77		U
31412UP38	CITIMORTGAGE, INC.	14	\$5,454,740.01	1.93%	0	\$0.00	NA	0
	Unavailable	882	\$277,904,725.86	98.07%	0	\$0.00	NA	0
Total		896	\$283,359,465.87	100%	0	\$0.00		0
31412UP46	CITIMORTGAGE, INC.	10	\$5,666,703.39	2.04%	0	\$0.00	NA	0
514120140	Unavailable	895	\$272,696,188.06	97.96%	m	\$413,398.04	NA	1 1
Total	Onavanaore	905	\$278,362,891.45	100%	-	\$413,398.04	1(1)	0
31412UP53	CITIMORTGAGE, INC.	13	\$7,448,676.67	2.65%	0	\$0.00	NA	0
	Unavailable	903	\$274,161,080.69	97.35%	1	\$297,434.81	NA	0
Total		916	\$281,609,757.36	100%	1	\$297,434.81		0
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31412UP61	CITIMORTGAGE, INC.	24	\$5,073,033.97	22.69%	1	\$0.00	NA	1 1
	Unavailable	61	\$17,281,106.94	77.31%	-	\$0.00	NA	_
Total		85	\$22,354,140.91	100%	0	\$0.00		0
31412UP79	CITIMORTGAGE, INC.	4	\$1,259,200.00	18.91%	0	\$0.00	NA	0
	Unavailable	27	\$5,399,637.70	81.09%	0	\$0.00	NA	1 1
Total		31	\$6,658,837.70	100%	0	\$0.00		0
31412UP87	CITIMORTGAGE, INC.	1	\$102,604.77	4.49%	Λ	\$0.00	NA	Λ
514120167	Unavailable	18	\$2,183,050.48	95.51%	-	\$0.00	NA NA	++
Total	Ollavaliable	19	\$2,185,050.48	100%	-	\$0.00	INA	0
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31412UP95	CITIMORTGAGE, INC.	6	\$1,604,410.68	28.28%	0	\$0.00	NA	0
	Unavailable	15	\$4,068,192.63	71.72%	0	\$0.00	NA	0
Total		21	\$5,672,603.31	100%	0	\$0.00		0
31412UPA2	Unavailable	11	\$1,785,158.18	100%	Λ	\$0.00	NA	Λ
Total	Onavanabic	11	\$1,785,158.18	100%	Ħ	\$0.00 \$ 0.00	11/7	n
Total		11	φ1,703,130.10	100 /6	V	φ υ.υυ		V
31412UPB0	CITIMORTGAGE, INC.	3	\$592,500.00	35.38%	0	\$0.00	NA	0
	Unavailable	4	\$1,082,197.72	64.62%	0	\$0.00	NA	17
Total		7	\$1,674,697.72	100%	0	\$0.00		0
2141217500	OTTH (ODTG) CT TYG		Φ.CO.C. 7.7.0. 7.0.	FF FF~		do 00	3.7.4	_
31412UPC8	CITIMORTGAGE, INC.	5	\$606,758.70		-	\$0.00	NA NA	17
	Unavailable	3	\$485,442.89	44.45%	U	\$0.00	NA	U.

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Total		8	\$1,092,201.59	100%	0	\$0.00		0
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31412UPD6	Unavailable	6	\$1,180,826.05	100%	0	\$0.00	NA	0
Total		6	\$1,180,826.05	100%	0	\$0.00		0
31412UPE4	CITIMORTGAGE, INC.	21	\$1,316,211.67	16.6%	-	\$0.00	NA	т
	Unavailable	99	\$6,613,829.96	83.4%	1	\$0.00	NA	\mathbf{r}
Total		120	\$7,930,041.63	100%	0	\$0.00		0
31412UPF1	CITIMORTGAGE, INC.	16	\$1,611,092.56	12.71%	0	\$0.00	NA	0
	Unavailable	113	\$11,063,345.67	87.29%		\$170,699.24	NA	T
Total		129	\$12,674,438.23	100%	-	\$170,699.24		0
31412UPG9	CITIMORTGAGE, INC.	14	\$1,642,403.93	14.13%	Λ	\$0.00	NA	Ω
5141201 G9	Unavailable	85	\$9,981,043.07	85.87%		\$110,323.88	NA NA	\mathbf{r}
Total	Chavanaoic	99	\$11,623,447.00	100%	Ħ	\$110,323.88	INA	0
Total			φ11,023,447.00	100 /6	1	φ110,525.00		U
31412UPH7	CITIMORTGAGE, INC.	19	\$2,632,077.65	12.86%	0	\$0.00	NA	0
	Unavailable	130	\$17,834,117.38	87.14%	0	\$0.00	NA	1 1
Total		149	\$20,466,195.03	100%	0	\$0.00		0
31412UPJ3	CITIMORTGAGE, INC.	6	\$996,464.55	7.35%	Λ	\$0.00	NI A	Λ
51412UPJ5	Unavailable	77	\$12,565,107.98	92.65%	-	\$0.00	NA NA	\mathbf{r}
Total	Unavanable	83	\$12,505,107.98 \$13,561,572.53	100%		\$0.00 \$ 0.00	INA	n
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31412UPK0	CITIMORTGAGE, INC.	22	\$6,420,103.14	58.8%	0	\$0.00	NA	0
	Unavailable	14	\$4,497,965.58	41.2%	0	\$0.00	NA	0
Total		36	\$10,918,068.72	100%	0	\$0.00		0
31412UPL8	CITIMORTGAGE, INC.	2	\$451,262.67	12.39%	0	\$0.00	NA	0
p1.1120120	Unavailable	12	\$3,189,653.81	87.61%	-	\$0.00		TT
Total		14	\$3,640,916.48	100%	1	\$0.00	·	0
31412UPM6	CITIMORTGAGE, INC.	2	\$598,643.98	5.44%	0	\$0.00	NA	0
	Unavailable	40	\$10,415,323.04	94.56%	0	\$0.00	NA	0
Total		42	\$11,013,967.02	100%	0	\$0.00		0
31412UPN4	CITIMORTGAGE, INC.	2	\$604,752.19	20.2%	0	\$0.00	NA	0
2111201117	Unavailable	8	\$2,389,539.58	79.8%	-	\$0.00	NA	-
Total	O MAI HANNO ZO	10	\$2,994,291.77	100%	_	\$0.00	1,113	0
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31412UPP9	CITIMORTGAGE, INC.	2	\$192,805.39	3.68%	0	\$0.00	NA	0
	Unavailable	51	\$5,052,433.06	96.32%	0	\$0.00	NA	0
Total		53	\$5,245,238.45	100%	0	\$0.00		0
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31412UPQ7	CITIMORTGAGE, INC.	5	\$602,466.59	23.47%	0	\$0.00	NA	0
	Unavailable	17	\$1,963,993.04	76.53%	0	\$0.00	NA	. 0
Total		22	\$2,566,459.63	100%	0	\$0.00		0
21112777777			* • • • • • • • • • • • • • • • • • • •	1000		40.00		H
31412UPR5	Unavailable	44	\$6,077,673.23	100%	-	\$0.00	NA	_
Total		44	\$6,077,673.23	100%	0	\$0.00		0
31412UPS3	CITIMORTGAGE, INC.	1	\$152,250.00	3.27%	0	\$0.00	NA	0
514120155	Unavailable	28	\$4,496,867.13	96.73%	1 1	\$169,543.12	NA	-
Total		29	\$4,649,117.13	100%	++	\$169,543.12		0
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31412UPT1	Unavailable	8	\$2,212,639.29	100%	0	\$0.00	NA	_
Total		8	\$2,212,639.29	100%	0	\$0.00		0
31412UPU8	CITIMORTGAGE, INC.	1	\$39,500.00	1.17%	0	\$0.00	NA	
514120108	Unavailable	15	\$3,326,704.00	98.83%		\$0.00	NA	\mathbf{T}
Total	Chavanaoic	16	\$3,366,204.00	100%	_	\$0.00	117	0
Total		10	ψ2,500,204.00	100 /6		ψ 0.00		Ť
31412UPV6	Unavailable	4	\$1,058,321.71	100%	0	\$0.00	NA	0
Total		4	\$1,058,321.71	100%	11	\$0.00		0
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31412UPW4	Unavailable	57	\$6,929,534.34	100%	7	\$584,436.05	NA	2
Total		57	\$6,929,534.34	100%	7	\$584,436.05		2
31412UPX2	CITIMORTGAGE, INC.	5	\$925,351.84	3.51%	-	\$0.00	NA	
	Unavailable	97	\$25,430,963.12	96.49%	4 5	\$1,167,129.88	NA	. 1
Total		102	\$26,356,314.96	100%	4 5	\$1,167,129.88		1
31412UPY0	Unavailable	136	\$33,752,449.32	100%	1	\$333,993.05	NA	
Total	Chavanaoic	136	\$33,752,449.32 \$33,752,449.32	100%	++	\$333,993.05	11/7	0
lotai		130	φ33,132,447.32	100 /6	Ħ	φ333,773.03		۲
31412UPZ7	CITIMORTGAGE, INC.	19	\$4,556,539.99	5.52%	0	\$0.00	NA	0
	Unavailable	264	\$78,001,864.94	94.48%	2	\$573,321.57	NA	. 1
Total		283	\$82,558,404.93	100%	2	\$573,321.57		1
21412000 4 1	CITTO A OD TICA OF THE	20	ΦC 1CC 207.24	12.75%		Φ0.00	NT A	\coprod
31412UQA1	CITIMORTGAGE, INC. Unavailable	29	\$6,166,307.24 \$7,927,976.20	43.75% 56.25%	++	\$0.00 \$0.00	NA NA	\mathbf{T}
Total	Unavanable	57	\$14,094,283.44	100%	1 1	\$0.00 \$0.00	NA	0
=			72.,02.,1,200.11	20070	Ħ	Ψ0•00		Ť
31412UQB9	CITIMORTGAGE, INC.	97	\$22,020,199.85	23.9%	0	\$0.00	NA	0
	Unavailable	257	\$70,115,625.97	76.1%	0	\$0.00	NA	. 0
Total		354	\$92,135,825.82	100%	0	\$0.00		0
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31412UQC7	CITIMORTGAGE, INC.	7	\$1,747,133.38	11.9%	$\boldsymbol{\tau}$	\$0.00	NA	77
	Unavailable	56	\$12,934,686.10	88.1%	0	\$0.00	NA	0

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Total		63	\$14,681,819.48	100%	0	\$0.00		0
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31412UQD5	Unavailable	10	\$1,280,608.38	100%	1	\$239,668.94	NA	_
Total		10	\$1,280,608.38	100%	1	\$239,668.94		0
31412UQE3	CITIMORTGAGE, INC.	15	\$3,783,483.47	14.94%	0	\$0.00	NA	
514120QE3	Unavailable	75	\$21,543,444.25	85.06%	1			
Total	Ollavaliable	90	\$25,326,927.72	100%	1			0
			1 - 7 7			1 2 2 2 2		
31412UQF0	CITIMORTGAGE, INC.	58	\$14,655,354.47	10.36%	0	\$0.00	NA	0
	Unavailable	475	\$126,868,365.29	89.64%	0	\$0.00	NA	0
Total		533	\$141,523,719.76	100%	0	\$0.00		0
31412UQG8	CITIMORTGAGE, INC.	1	\$110,000.00	0.77%	0	\$0.00	NA	
514120QG6	Unavailable	74	\$14,151,689.42	99.23%	1	\$115,666.64		
Total	O Har Harmore	75	\$14,261,689.42	100%	•	\$115,666.64		0
31412UQH6	Unavailable	9	\$1,221,950.00	100%	+	·		_
Total		9	\$1,221,950.00	100%	0	\$0.00		0
2141211012	Un assailable	16	¢1 405 022 59	10007	0	\$0.00	NT A	0
31412UQJ2	Unavailable	16	\$1,495,932.58	100%	•	·		0
Total		16	\$1,495,932.58	100%	V	φυ.υυ		۲
31412UQL7	CITIMORTGAGE, INC.	44	\$10,441,485.99	21.2%	0	\$0.00	NA	0
	Unavailable	129	\$38,820,096.08	78.8%			NA	0
Total		173	\$49,261,582.07	100%	0	\$0.00		0
21412110145	CITIMODECA CE INIC	3	¢426 527 40	10.31%	0	\$0.00	NA	
31412UQM5	CITIMORTGAGE, INC. Unavailable	21	\$436,527.49	89.69%	1			
Total	Unavanable	24	\$3,796,488.62 \$4,233,016.11	100%	+			0
Total		27	ψ+,233,010.11	100 /6	ľ	φυ.υυ		Ť
31412UQN3	CITIMORTGAGE, INC.	127	\$29,166,138.00	26.23%	0	\$0.00	NA	0
	Unavailable	297	\$82,046,953.84	73.77%	0	\$0.00		
Total		424	\$111,213,091.84	100%	0	\$0.00		0
31412UQP8	CITIMORTGAGE, INC.	9	\$1,227,773.02	13.28%	0	\$0.00	NA	10
211120 210	Unavailable	37	\$8,017,786.82	86.72%	+			-
Total		46	\$9,245,559.84	100%	•	·		0
2141277227	CYMTA CODMO : CT TITE		0202 5255	4071	_	** * -		1
31412UQQ6	CITIMORTGAGE, INC.	3	\$383,726.85	4.85%	1			_
Total	Unavailable	44 47	\$7,536,155.12 \$7,919,881.97	95.15% 100%	+	\$309,167.83 \$309,167.83		1
1 Otal			Ψ1,717,001.71	100 70	1	φυυσ,107.00		+
31412UQR4	CITIMORTGAGE, INC.	88	\$22,945,593.81	19.53%	0	\$0.00	NA	(
	Unavailable	366	\$94,553,595.60	80.47%	1	\$513,720.56		_

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Total		454	\$117,499,189.41	100%	1	\$513,720.56		0
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31412USV3	Unavailable	12	\$4,141,506.02	100%	0	\$0.00	NA	0
Total		12	\$4,141,506.02	100%	0	\$0.00		0
2141211037/1	TT	7	¢2 551 000 00	1000	Λ	¢0.00	NI A	
31412USW1 Total	Unavailable	7 7	\$2,551,000.00 \$2,551,000.00	100% 100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA	0
Total		/	\$2,551,000.00	100%	V	\$0.00		U
31412USX9	CITIMORTGAGE, INC.	2	\$574,900.00	4.17%	0	\$0.00	NA	0
	Unavailable	38	\$13,203,733.53	95.83%	0	\$0.00	NA	0
Total		40	\$13,778,633.53	100%	0	\$0.00		0
31412USY7	Unavailable	5	\$1,664,450.00	100%	0	\$0.00	NA	0
Total	Chavanasie	5	\$1,664,450.00	100%	-	\$0.00	117	0
Total			ψ 1,00 i, iε 0.00	100 /		ΨΟ•ΟΟ		Ĭ
31412USZ4	Unavailable	15	\$4,263,063.37	100%	0	\$0.00	NA	0
Total		15	\$4,263,063.37	100%	0	\$0.00		0
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31413CQF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,501,494.64	100%	0	\$0.00	NA	0
Total		6	\$1,501,494.64	100%	0	\$0.00		0
31413CQG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$14,014,035.05	100%	0	\$0.00	NA	0
Total		59	\$14,014,035.05	100%	0	\$0.00		0
31413CQH5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,128,400.00	100%	0	\$0.00	NA	
Total		5	\$1,128,400.00	100%	0	\$0.00		0
31413CQJ1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,568,000.00	100%	0	\$0.00	NA	0
Total		11	\$2,568,000.00	100%	0	\$0.00		0
31413CQK8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,260,043.96	100%		\$0.00	NA	
Total		28	\$4,260,043.96	100%	0	\$0.00		0
31413RLD6	DORAL BANK	10	\$1,049,936.00	69.45%	0	\$0.00	NA	Λ
P1413KLD0	Unavailable	2	\$461,827.88	30.55%		\$0.00	NA NA	
Total	One variable	12	\$1,511,763.88	100%	-	\$0.00 \$0.00		0

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31413XAV5	WALKER & DUNLOP, LLC	1	\$8,950,000.00	100%	0	\$0.00	NA	0
Total	, , , , , ,	1	\$8,950,000.00	100%	++-	\$0.00		0
31413XBK8	WALKER & DUNLOP, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0
Total	WALKER & BONEOI, EEC	1	\$8,500,000.00	100%		\$0.00 \$0.00	11/1	0
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31413XEM1	M & T REALTY CAPITAL CORPORATION	1	\$5,362,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$5,362,000.00	100%	0	\$0.00		0
31413XES8	WALKER & DUNLOP, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,500,000.00	100%		\$0.00		0
31413XGX5	WALKER & DUNLOP, LLC	1	\$5,434,045.61	100%	0	\$0.00	NA	0
Total	WALKER & BONDOT, ELEC	1	\$5,434,045.61	100%		\$0.00	1171	0
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31413XH48	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,877,304.02	100%	0	\$0.00	NA	0
Total		1	\$2,877,304.02	100%	0	\$0.00		0
31413XHD8	CAPMARK FINANCE INC.	1	\$21,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$21,000,000.00	100%	++-	\$0.00	1,12	0
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31413XK44	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,790,458.16	100%	0	\$0.00	NA	O
Total		1	\$8,790,458.16	100%	0	\$0.00		0
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31413XK69	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$63,567,000.00	100%	0	\$0.00	NA	.0
Total		1	\$63,567,000.00	100%	0	\$0.00		0
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31413XK77	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$47,803,000.00	100%	0	\$0.00	NA	. 0
Total	ii ve.	1	\$47,803,000.00	100%	0	\$0.00		0
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31413XK93	ARBOR COMMERCIAL FUNDING LLC	1	\$1,128,974.98	100%	0	\$0.00	NA	. 0
Total		1	\$1,128,974.98	100%	0	\$0.00		0
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31413XKP7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,500,000.00	100%	0	\$0.00	NA	. 0
Total	D.D.C.	1	\$8,500,000.00	100%	0	\$0.00		0

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31413XKU6	WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,300,000.00	100%	-	\$0.00		0
31413XL92	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,991,663.34	100%	0	\$0.00	NA	0
Total	CATTAL, INC.	1	\$7,991,663.34	100%	0	\$0.00		0
31413XLG6	ARBOR COMMERCIAL FUNDING LLC	1	\$212,497.46	100%	0	\$0.00	NA	Ш
Total		1	\$212,497.46	100%	0	\$0.00		0
31413XLU5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$10,000,000.00	100%	0	\$0.00		0
31413XLY7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,428,003.57	100%	0	\$0.00	NA	. 0
Total		1	\$2,428,003.57	100%	0	\$0.00		0
31413XMG5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,140,886.84	100%	0	\$0.00	NA	. 0
Total		1	\$1,140,886.84	100%	0	\$0.00		0
31413XMM2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,084.76	100%	0	\$0.00	NA	. 0
Total		1	\$1,798,084.76	100%	0	\$0.00		0
31413XMQ3	ALLIANT CAPITAL LLC	1	\$5,450,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,450,000.00	100%	0	\$0.00		0
31413XMS9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,553,343.57	100%	0	\$0.00	NA	. 0
Total		1	\$6,553,343.57	100%	0	\$0.00		0
31413XMT7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,005.17	100%	0	\$0.00	NA	. 0
Total		1	\$1,998,005.17	100%	0	\$0.00		0
31413XMY6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,439,138.00	100%	0	\$0.00	NA	. 0
Total		1	\$3,439,138.00	100%	0	\$0.00		0
31413XN58	ALLIANT CAPITAL LLC	1	\$2,400,000.00	100%	-	\$0.00	NA	
Total		1	\$2,400,000.00	100%	0	\$0.00		0

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31413XNC3	CENTERLINE MORTGAGE	1	\$32,870,000.00	100% 0	\$0.00	NA	0
Total	CAPITAL INC.	1	\$32,870,000.00	100% 0	\$0.00		0
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31413XNE9	CAPMARK FINANCE INC.	1	\$3,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,000,000.00	100% 0	\$0.00		0
31413XNF6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,929,000.00	100% 0	\$0.00	NA	0
Total		1	\$13,929,000.00	100% 0	\$0.00		0
31413XNG4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,232,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,232,000.00	100% 0	\$0.00		0
31413XNR0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,618,083.50	100% 0	\$0.00	NA	0
Total		1	\$5,618,083.50	100% 0	\$0.00		0
31413XNS8	PNC ARCS LLC	1	\$22,802,295.28	100% 0	\$0.00	NA	0
Total		1	\$22,802,295.28	100% 0	\$0.00		0
31413XNU3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,758.96	100% 0	\$0.00	NA	0
Total		1	\$1,198,758.96	100% 0	\$0.00		0
31413XNV1	ARBOR COMMERCIAL FUNDING LLC	1	\$7,991,647.50	100% 0	\$0.00	NA	
Total		1	\$7,991,647.50	100% 0	\$0.00		0
31413XNW9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,944,713.13	100% 0	\$0.00	NA	0
Total		1	\$4,944,713.13	100% 0	\$0.00		0
31413XP23	M & T REALTY CAPITAL CORPORATION	1	\$1,264,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,264,000.00	100% 0	\$0.00		0
31413XP49	CWCAPITAL	1	\$2,175,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,175,000.00	100% 0	\$0.00		0
31413XP56	WALKER & DUNLOP, LLC	1	\$7,500,000.00 \$7,500,000.00	100% 0	\$0.00 \$0.00	NA	0
Total		1	ず7,300,000.00	100% 0	⊅U.UU		V

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31413XP64	ARBOR COMMERCIAL FUNDING LLC	1	\$10,988,471.68	100%	\$0.00	NA	0
Total		1	\$10,988,471.68	100%	\$0.00		0
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31413XP72	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,371,141.48	100% (\$0.00	NA	0
Total		1	\$10,371,141.48	100%	\$0.00		0
31413XPB3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$198,423,000.00	100% (\$0.00	NA	0
Total		1	\$198,423,000.00	100% (\$0.00		0
31413XPL1	RED MORTGAGE CAPITAL, INC.	1	\$9,625,500.00	100%	\$0.00	NA	0
Total		1	\$9,625,500.00	100%	\$0.00		0
31413XPM9	PNC ARCS LLC	1	\$5,250,000.00	100% (\$0.00	NA	0
Total		1	\$5,250,000.00	100% (0
31413XPP2	PNC ARCS LLC	1	\$3,246,476.02	100% (\$0.00	NA	0
Total		1	\$3,246,476.02	100% (0
31413XPS6	RED MORTGAGE CAPITAL, INC.	1	\$1,732,500.00	100% (\$0.00	NA	0
Total		1	\$1,732,500.00	100%	\$0.00		0
31413XPX5	WALKER & DUNLOP, LLC	1	\$52,000,000.00	100% (\$0.00	NA	0
Total		1	\$52,000,000.00	100% (\$0.00		0
31413XPY3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,957,934.15	100%	\$0.00	NA	0
Total		1	\$1,957,934.15	100% (\$0.00		0
31413XQA4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,214,000.00	100% (\$0.00	NA	0
Total		1	\$3,214,000.00	100% (\$0.00		0
31413XQC0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,995,394.71	100% (\$0.00	NA	0
Total		1	\$3,995,394.71	100%	\$0.00		0
31413XQD8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,000,000.00	100% (\$0.00	NA	
Total		1	\$6,000,000.00	100%	\$0.00		0

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31413XQF3	PNC ARCS LLC	1	\$2,147,776.48	100%	0	\$0.00	NA	0
Total		1	\$2,147,776.48	100%	0	\$0.00		0
31413XQG1	PNC ARCS LLC	1	\$31,255,102.02	100%	0	\$0.00	NA	0
Total		1	\$31,255,102.02	100%	0	\$0.00		0
31413XQP1	PNC ARCS LLC	1	\$11,678,959.82	100%	0	\$0.00	NA	0
Total		1	\$11,678,959.82	100%	0	\$0.00		0
31413XQU0	M & T REALTY CAPITAL CORPORATION	1	\$2,120,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,120,000.00	100%	0	\$0.00		0
31413XQV8	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
31413XQX4	M & T REALTY CAPITAL CORPORATION	1	\$1,765,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,765,000.00	100%	0	\$0.00		0
31413XR21	GREYSTONE SERVICING CORPORATION INC.	1	\$2,338,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,338,000.00	100%	0	\$0.00		0
31413XR39	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,000,000.00	100%	0	\$0.00		0
31413XR47	GREYSTONE SERVICING CORPORATION INC.	1	\$3,424,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,424,000.00	100%	0	\$0.00		0
31413XR70	RED MORTGAGE CAPITAL, INC.	2	\$14,100,000.00	100%	0	\$0.00	NA	0
Total		2	\$14,100,000.00	100%	0	\$0.00		0
31413XRE5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,600,000.00	100%	0	\$0.00		0
31413XRK1	GREYSTONE SERVICING CORPORATION INC.	1	\$833,000.00	100%	0	\$0.00	NA	0
Total		1	\$833,000.00	100%	0	\$0.00		0

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21.41237757.0	RED MORTGAGE CAPITAL,		¢15 120 000 00	1000	0 40.04	N. A. C
31413XRL9	INC.	1	\$15,120,000.00	100%	0 \$0.00) NA
Total		1	\$15,120,000.00	100%	0 \$0.00) (
31413XRM7	RED MORTGAGE CAPITAL, INC.	1	\$16,101,300.00	100%	0 \$0.00) NA(
Гotal		1	\$16,101,300.00	100%	0 \$0.00) (
31413XRP0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,664,000.00	100%	0 \$0.00) NA(
Total		1	\$1,664,000.00	100%	0 \$0.00) (
31413XRQ8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,110,000.00	100%	0 \$0.00) NA(
Total		1	\$13,110,000.00	100%	0 \$0.00) (
31413XRR6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,850,000.00	100%	0 \$0.00) NA(
Total		1	\$15,850,000.00	100%	0 \$0.00	
31413XRV7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,000,000.00	100%	0 \$0.00) NA(
Total		1	\$22,000,000.00	100%	0 \$0.00) (
31413XRW5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,745,420.00	100%	0 \$0.00) NA(
Total		1	\$13,745,420.00	100%	0 \$0.00) (
31413XRY1 Total	PNC ARCS LLC	1	\$3,995,403.29 \$3,995,403.29	100% 100 %		1 1
31413XRZ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,266,000.00	100%		
Total	inc.	1	\$4,266,000.00	100%	0 \$0.00) (
31413XS38 Total	CAPMARK FINANCE INC.	1 1	\$2,178,774.26 \$2,178,774.26	100% 100%		1 - 1
31413XS46	ALLIANT CAPITAL LLC	1	\$2,150,000.00	100%	0 \$0.00) NA (
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31413XS53	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,098,000.00	100% 0	\$0.00	NA	0
Total	inve.	1	\$8,098,000.00	100% 0	\$0.00		0
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31413XS79	ALLIANT CAPITAL LLC	1	\$5,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,500,000.00	100% 0	\$0.00		0
31413XS87	GREYSTONE SERVICING CORPORATION INC.	1	\$980,000.00	100% 0	\$0.00	NA	0
Total		1	\$980,000.00	100% 0	\$0.00		0
31413XS95	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,250,000.00	100% 0	\$0.00		0
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31413XSA2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,000,000.00	100% 0	\$0.00		0
31413XSG9	CAPMARK FINANCE INC.	1	\$9,989,755.91	100% 0	\$0.00	NA	0
Total		1	\$9,989,755.91	100% 0	\$0.00		0
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31413XSK0	WALKER & DUNLOP, LLC	1	\$12,100,000.00	100% 0	\$0.00	NA	-
Total		1	\$12,100,000.00	100% 0	\$0.00		0
31413XSL8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,065,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,065,000.00	100% 0	\$0.00		0
31413XSM6	GREYSTONE SERVICING CORPORATION INC.	1	\$794,000.00	100% 0	\$0.00	NA	0
Total	CORR GRATITOT IN (C.	1	\$794,000.00	100% 0	\$0.00		0
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31413XSN4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$42,848,000.00	100% 0	\$0.00	NA	0
Total		1	\$42,848,000.00	100% 0	\$0.00		0
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31413XSP9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,368,000.00	100% 0	\$0.00	NA	0
Total		1	\$26,368,000.00	100% 0	\$0.00		0
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31413XSR5	PNC ARCS LLC	1	\$2,291,000.00	100% 0	\$0.00	NA	_
Total		1	\$2,291,000.00	100% 0	\$0.00		0

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	GREYSTONE SERVICING				H			+
31413XSV6	CORPORATION INC.	1	\$1,072,000.00	100%	0	·	NA	
Total		1	\$1,072,000.00	100%	0	\$0.00		0
31413XT29	CWCAPITAL	1	\$2,160,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,160,000.00	100%	0	\$0.00		0
31413XT45	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0
31413XT52	GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100%	0	\$0.00	NA	0
Total		1	\$925,000.00	100%	0	\$0.00		0
31413XT60	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,300,000.00	100%	0	\$0.00		0
31413XT86	WALKER & DUNLOP, LLC	1	\$60,000,000.00	100%			NA	
Total		1	\$60,000,000.00	100%	U	\$0.00		0
31413XT94	GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100%	0	\$0.00	NA	0
Total		1	\$775,000.00	100%	0	\$0.00		0
31413XTA1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,746,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,746,000.00	100%	0	\$0.00		0
31413XTB9 Total	Unavailable	1 1	\$420,000,000.00 \$420,000,000.00	100% 100 %	-	\$0.00 \$0.00	NA	0
31413XTE3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0	\$0.00		0
31413XTG8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,230,000.00	100%	0	\$0.00	NA	
Total		1	\$1,230,000.00	100%	0	\$0.00		0
31413XTJ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
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31413XTS2	RED MORTGAGE CAPITAL, INC.	1	\$6,500,000.00	100%	\$0.00	NA	0
Total		1	\$6,500,000.00	100%	0 \$0.00		0
31413XU43	RED MORTGAGE CAPITAL, INC.	1	\$4,950,000.00	100%	0 \$0.00	NA	. 0
Total		1	\$4,950,000.00	100%	0 \$0.00		0
31413XU50	GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0 \$0.00	NA	. 0
Total		1	\$3,100,000.00	100%	0 \$0.00		0
31413XU76 Total	WALKER & DUNLOP, LLC	1 1	\$7,400,000.00 \$7,400,000.00	100% (· ·		0
31413XUA9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$19,676,000.00	100%	0 \$0.00	NA	. 0
Total		1	\$19,676,000.00	100%	0 \$0.00		0
31413XUB7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$52,151,000.00	100%	0 \$0.00	NA	. 0
Total		1	\$52,151,000.00	100%	0 \$0.00		0
31413XUC5	RED MORTGAGE CAPITAL, INC.	2	\$4,983,700.00	100%	0 \$0.00	NA	. 0
Total		2	\$4,983,700.00	100%	0 \$0.00		0
31413XUF8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,049,000.00	100%	0 \$0.00	NA	. 0
Total		1	\$2,049,000.00	100%	90.00		0
31413XUG6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0 \$0.00	NA	. 0
Total		1	\$2,000,000.00	100%	0 \$0.00		0
31413XUH4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0 \$0.00	NA	. 0
Total		1	\$2,500,000.00	100%	0 \$0.00		0
31413XUK7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,450,000.00	100%	0 \$0.00	NA	.0
Total		1	\$2,450,000.00	100%	0 \$0.00		0
31413XUL5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,974,500.00	100%	0 \$0.00	NA	0
Total		1	\$1,974,500.00	100%	0 \$0.00		0
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31413XUM3	WALKER & DUNLOP, LLC	1	\$5,351,000.00	100%	0	\$0.00	NA	0
Total	, ,	1	\$5,351,000.00	100%	-	\$0.00		0
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31413XUT8	BULLS CAPITAL PARTNERS, LLC	1	\$2,680,000.00	100%	o	\$0.00	NA	0
Total		1	\$2,680,000.00	100%	0	\$0.00		0
31413XUU5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$45,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$45,000,000.00	100%	0	\$0.00		0
31413XUV3	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
31413XUW1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,700,000.00	100%	0	\$0.00		0
31413XUX9	WELLS FARGO BANK N.A.	1	\$5,507,309.30	100%	0	\$0.00	NA	0
Total		1	\$5,507,309.30	100%	0	\$0.00		0
31413XV42	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,600,000.00	100%	0	\$0.00		0
31413XV59	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$24,908,000.00	100%	Ш	\$0.00	NA	
Total		1	\$24,908,000.00	100%	0	\$0.00		0
31413XV67	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$25,779,000.00	100%	0	\$0.00	NA	0
Total		1	\$25,779,000.00	100%	0	\$0.00		0
31413XV75 Total	ALLIANT CAPITAL LLC	1	\$7,000,000.00 \$7,000,000.00	100% 100 %	$\boldsymbol{ o}$	\$0.00 \$0.00	NA	0
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31413XVB6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,482,874.16	100%	Ш	\$0.00	NA	
Total		1	\$15,482,874.16	100%	0	\$0.00		0
31413XVF7	GREYSTONE SERVICING CORPORATION INC.	1	\$8,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,200,000.00	100%	0	\$0.00		0

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31413XVM2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,000,000.00	100% 0	\$0.00		0
31413XVW0	GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100% 0	\$0.00	NA	0
Total		1	\$775,000.00	100% 0	\$0.00		0
31413XW33	ARBOR COMMERCIAL FUNDING LLC	1	\$3,280,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,280,000.00	100% 0	\$0.00		0
31413XW41	ARBOR COMMERCIAL FUNDING LLC	1	\$1,680,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,680,000.00	100% 0	\$0.00		0
31413XW58 Total	WELLS FARGO BANK N.A.	1 1	\$46,400,000.00 \$46,400,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
31413XW66 Total	WELLS FARGO BANK N.A.	1 1	\$23,740,000.00 \$23,740,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
I Otai			\$43,7 40,000.00	100 70 0	Φ0.00		
31413XWA7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,000,000.00	100% 0	\$0.00		0
31413XWB5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$12,700,000.00	100% 0	\$0.00		0
31413XWF6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,500,000.00	100% 0	\$0.00		0
31413XWK5 Total	WELLS FARGO BANK N.A.	1	\$5,265,000.00 \$5,265,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total			Ψυσμουσουσουσουσουσουσουσουσουσουσουσουσουσο	100 /6 0	ΨΟ•Ο		Ľ
31413XWL3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00	NA	1
Total		1	\$3,000,000.00	100% 0	\$0.00		0
31413XWS8		1	\$2,450,000.00	100% 0	\$0.00	NA	0

	OAK GROVE COMMERCIAL MORTGAGE, LLC						
Total		1	\$2,450,000.00	100% 0	\$0.00		0
31413XWZ2	WELLS FARGO BANK N.A.	1	\$4,450,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,450,000.00	100% 0	\$0.00		0
31413XX40	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,440,000.00	100% 0	\$0.00	NA	1
Total		1	\$2,440,000.00	100% 0	\$0.00		0
31413XXC2	HOMESTREET CAPITAL CORPORATION	1	\$2,126,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,126,000.00	100% 0	\$0.00		0
31413XXE8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,958,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,958,000.00	100% 0	\$0.00		0
31413XXK4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,800,000.00	100% 0	\$0.00		0
31413XXL2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,500,000.00	100% 0	\$0.00		0
31413XXU2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$29,000,000.00	100% 0	\$0.00		0
31413XY80 Total	WELLS FARGO BANK N.A.	1	\$4,600,000.00 \$4,600,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total			Φ-1,000,000.00	100 /0 0	ΨΟ•ΟΟ		
31413XY98	WELLS FARGO BANK N.A.	1	\$17,100,000.00	100% 0	\$0.00	NA	
Total	+	1	\$17,100,000.00	100% 0	\$0.00		0
31413XYH0	CWCAPITAL	1	\$2,800,000.00	100% 0	\$0.00	NA	
Total	+		\$2,800,000.00	100% 0	\$0.00		0
31413XYU1	WELLS FARGO BANK N.A.	1	\$7,410,000.00	100% 0	\$0.00	NA	_
Total		1	\$7,410,000.00	100% 0	\$0.00		0
31413XZD8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100% 0	\$0.00	NA	, C

Total		1	\$2,200,000.00	100%	0	\$0.00		0
31413XZE6	GRANDBRIDGE REAL	1	\$1,600,000.00	100%	0	\$0.00	NA	0
	ESTATE CAPITAL LLC					·		4
Total		1	\$1,600,000.00	100%	U	\$0.00		0
31413XZP1	WELLS FARGO BANK N.A.	1	\$4,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,300,000.00	100%	-	\$0.00		0
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31415CCM7	CTX MORTGAGE	90	\$20,417,134.01	100%	0	\$0.00	NA	0
Total	COMPANY, LLC	90	\$20,417,134.01	100%	Λ	\$0.00		0
lotai		90	\$20,417,134.01	100 %	V	φυ.υυ		U
21415CCN5	CTX MORTGAGE	24	¢4 (70 470 00	1000	^	¢0.00	NT A	
31415CCN5	COMPANY, LLC	24	\$4,679,470.09	100%	Ш	·	NA	۷
Total		24	\$4,679,470.09	100%	0	\$0.00		0
31415LX28	KB HOME MORTGAGE, LLC	16	\$2,974,679.00	100%	Λ	\$0.00	NA	0
Total	RB HOWE WORTGAGE, LEC	16	\$2,974,679.00 \$2,974,679.00	100%	$\boldsymbol{-}$	\$0.00 \$0.00	INA	0
Total		10	Ψ2,574,075.00	100 /6	Ů	ΨΟ•ΟΟ		Ť
31415LX36	KB HOME MORTGAGE, LLC	24	\$4,879,991.00	100%	0	\$0.00	NA	0
Total		24	\$4,879,991.00	100%	0	\$0.00		0
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31415TQJ2	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,999,600.00	100%	0	\$0.00	NA	. 0
Total	COMI AIVI, EEC	28	\$5,999,600.00	100%	0	\$0.00		0
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31415TQK9	SALEM FIVE MORTGAGE	40	\$6,995,280.46	100%	0	\$0.00	NA	0
Total	COMPANY, LLC	40	\$6,995,280.46	100%	Λ	\$0.00		0
Total			ψ0,773,200.40	100 /6	V	Ψυ.υυ		ď
31415YJQ3	SUNTRUST MORTGAGE INC.	5	\$1,324,651.58	13.23%	0	\$0.00	NA	0
	Unavailable	26	\$8,691,150.78	86.77%	0	\$0.00	NA	.0
Total		31	\$10,015,802.36	100%	0	\$0.00		0
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31415YJR1	Unavailable	36	\$15,032,351.24	100%	-		NA	-
Total		36	\$15,032,351.24	100%	V	\$0.00		0
31415YJS9	SUNTRUST MORTGAGE INC.	10	\$2,462,041.90	35.16%	0	\$0.00	NA	0
211101007	Unavailable	15	\$4,539,888.92	64.84%	-		NA	
Total		25	\$7,001,930.82	100%	-	\$0.00		0
31415YJT7	SUNTRUST MORTGAGE INC.	3	\$692,404.91	13.8%	$\boldsymbol{-}$		NA	1
	Unavailable	17	\$4,325,181.49	86.2%	-		NA	-
Total		20	\$5,017,586.40	100%	0	\$0.00		0
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Total		13	\$2,004,114.02	100%	0	\$0.00		0
31415YMK2	THIRD FEDERAL SAVINGS AND LOAN	13	\$2,004,114.02	100%		\$0.00	NA	
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Total	AND LOAN	24	\$2,837,271.57 \$2,837,271.57	100%		\$0.00	11/	0
31415YMJ5	THIRD FEDERAL SAVINGS	24	\$2,837,271.57	100%	0	\$0.00	NA	0
Total		108	\$30,214,323.03	100%	0	\$0.00		0
31415YMH9	THIRD FEDERAL SAVINGS AND LOAN	108	\$30,214,323.03	100%		\$0.00	NA	
Total		66	\$25,208,698.00	100%	0	\$0.00		0
31415YMG1	THIRD FEDERAL SAVINGS AND LOAN	66	\$25,208,698.00	100%		\$0.00	NA	
Total		37	\$5,003,967.21	100%	0	\$0.00		0
31415YMF3	THIRD FEDERAL SAVINGS AND LOAN	37	\$5,003,967.21	100%		\$0.00	NA	
Total		79	\$10,002,079.02	100%	0	\$0.00		0
31415YME6	THIRD FEDERAL SAVINGS AND LOAN	79	\$10,002,079.02	100%		\$0.00	NA	1
Total		24	\$5,028,079.83	100%	U	\$0.00		0
31415YMC0	THIRD FEDERAL SAVINGS AND LOAN	24	\$5,028,079.83	100%		\$0.00	NA	
1 Otal		104	Ψ43,073,173,4 <i>[</i>	100 70	U	φ υ.υ υ		U
31415YMB2 Total	THIRD FEDERAL SAVINGS AND LOAN	164 164	\$25,093,193.27 \$25,093,193.27	100% 100%		\$0.00 \$0.00	NA	0
1 0(41	THIRD FEDERAL GAVINGS	O	φ 2 , 4 ,0,230.00	100 70		φ υ.υ υ		
31415YJX8 Total	Unavailable	8 8	\$2,498,250.00 \$2,498,250.00	100% 100%		\$0.00 \$0.00	NA	0 0
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Total	Unavailable	5 8	\$1,793,000.00 \$2,465,556.00	72.72% 100%		\$0.00 \$0.00	NA	0 0
31415YJW0	SUNTRUST MORTGAGE INC.	3	\$672,556.00	27.28%		\$0.00		+
Total		17	\$4,933,000.00	100%	0	\$0.00		0
3141313 1 2	Unavailable	12	\$3,698,900.00	74.98%		\$0.00		_
31415YJV2	SUNTRUST MORTGAGE INC.	5	\$1,234,100.00	25.02%	0	\$0.00	NA	. (
Total		35	\$8,739,850.00	100%		\$0.00		0
31415YJU4	SUNTRUST MORTGAGE INC. Unavailable	10 25	\$2,040,700.00 \$6,699,150.00	23.35% 76.65%		\$0.00 \$0.00		

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THIDD FEDERAL SAVINGS	\longrightarrow			${\mathbb H}$		<u> </u>	otag
AND LOAN	86	\$19,880,167.48	100%	0	\$0.00	NA	0
	86	\$19,880,167.48	100%	0	\$0.00		0
THIRD FEDERAL SAVINGS	-+			\forall			\mathcal{H}
AND LOAN	151	\$25,107,881.04	100%	0	\$0.00	NA	0
	151	\$25,107,881.04	100%	0	\$0.00		0
THIRD FEDERAL SAVINGS	216	\$25,209,459.62	100%	0	\$0.00	NA	0
AND LOAN	216		100%	0	\$0.00		0
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SUNTRUST MORTGAGE INC.	3	\$554,437.98	48.66%	0	\$0.00	NA	0
Unavailable	3	\$585,084.04	51.34%	0	\$0.00	NA	0
	6	\$1,139,522.02	100%	0	\$0.00		0
CUNTRUCT MORTGACE INC	6	¢1 079 193 30	02 04%	0	00.02	N/	$\prod_{i=1}^{n}$
	1	· · · · ·		$\boldsymbol{ o}$			77
Unavanable	7	· · ·		-		INA	-
		\$1,147,083.39	100%	V	\$0.00		0
SUNTRUST MORTGAGE INC.	4	\$476,029.55	18.24%	0	\$0.00	NA	0
Unavailable	11	\$2,134,035.02	81.76%	0	i	NA	7 7
	15	\$2,610,064.57		$\boldsymbol{ o}$	·	<u> </u>	0
CUNTRACT MORTCACE INC	27	¢2.412.750.01	20.240		00.00	NI A	$\frac{1}{2}$
				++			-
Unavanable	59	· · · · ·		$\boldsymbol{\tau}$	i	<u> </u>	0
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SUNTRUST MORTGAGE INC.	4	\$451,085.16	39.96%	0	\$0.00	NA	0
Unavailable	5	\$677,685.03		-		NA	
	9	\$1,128,770.19	100%	0	\$0.00	-	0
CLINITPLIET MODTCA CE INC	226	¢67.610.260.60	67 440%	$\frac{1}{1}$	¢212.406.64	NI A	+
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Ullavallable				\mathbf{T}	· ·		0
	333	\$100,471,073.37	100 70	4	\$443,337.30		U
SUNTRUST MORTGAGE INC.	87	\$24,689,549.50	26.14%	0	\$0.00	NA	0
Unavailable	227	\$69,774,780.58		$\boldsymbol{\tau}$	i	NA	_
	314	\$94,464,330.08	100%	0	\$0.00		0
CHARDIET MODTGAGE INC	206	¢12 /26 2/1 5/	56 10%		00.02	NΔ	10
				$\boldsymbol{\tau}$	i		
Ullavaliaoic	355	\$23,913,237.75		$\boldsymbol{ o}$		174.	0
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SUNTRUST MORTGAGE INC.	147	\$14,304,946.35	46.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	AND LOAN 86 THIRD FEDERAL SAVINGS AND LOAN 151 THIRD FEDERAL SAVINGS AND LOAN 216 SUNTRUST MORTGAGE INC. 3 Unavailable 3 SUNTRUST MORTGAGE INC. 6 Unavailable 11 SUNTRUST MORTGAGE INC. 4 Unavailable 11 SUNTRUST MORTGAGE INC. 27 Unavailable 32 SUNTRUST MORTGAGE INC. 27 Unavailable 32 SUNTRUST MORTGAGE INC. 4 Unavailable 32 SUNTRUST MORTGAGE INC. 4 Unavailable 59 SUNTRUST MORTGAGE INC. 4 Unavailable 59 SUNTRUST MORTGAGE INC. 4 Unavailable 59 SUNTRUST MORTGAGE INC. 4 Unavailable 59 SUNTRUST MORTGAGE INC. 4 Unavailable 59 SUNTRUST MORTGAGE INC. 226 Unavailable 107 SUNTRUST MORTGAGE INC. 226 Unavailable 1227 314 SUNTRUST MORTGAGE INC. 206 Unavailable 149 355	AND LOAN 86 \$19,880,167.48 THIRD FEDERAL SAVINGS AND LOAN 151 \$25,107,881.04 THIRD FEDERAL SAVINGS AND LOAN 216 \$25,209,459.62 SUNTRUST MORTGAGE INC. 3 \$554,437.98 Unavailable 1 \$69,500.00 7 \$1,147,683.39 Unavailable 11 \$2,134,035.02 SUNTRUST MORTGAGE INC. 4 \$476,029.55 Unavailable 11 \$2,134,035.02 SUNTRUST MORTGAGE INC. 27 \$3,412,759.01 Unavailable 32 \$5,262,306.63 SUNTRUST MORTGAGE INC. 4 \$451,085.16 Unavailable 5 \$677,685.03 SUNTRUST MORTGAGE INC. 4 \$451,085.16 Unavailable 107 \$32,652,434.88 SUNTRUST MORTGAGE INC. 26 \$67,619,260.69 Unavailable 107 \$32,652,434.88 SUNTRUST MORTGAGE INC. 226 \$67,619,260.69 Unavailable 107 \$32,652,434.88 SUNTRUST MORTGAGE INC. 226 \$67,619,260.69 Unavailable 107 \$32,652,434.88 SUNTRUST MORTGAGE INC. 226 \$67,619,260.69 Unavailable 107 \$32,652,434.88 SUNTRUST MORTGAGE INC. 226 \$67,619,260.69 Unavailable 107 \$32,652,434.88 SUNTRUST MORTGAGE INC. 226 \$67,619,260.69 Unavailable 107 \$32,652,434.88 SUNTRUST MORTGAGE INC. 226 \$67,619,260.69 Unavailable 107 \$32,652,434.88 SUNTRUST MORTGAGE INC. 206 \$13,436,341.54 Unavailable 149 \$10,476,896.21 SUNTRUST MORTGAGE INC. 206 \$13,436,341.54 Unavailable 149 \$10,476,896.21	AND LOAN 86 \$19,880,167.48 100% THIRD FEDERAL SAVINGS AND LOAN 151 \$25,107,881.04 100% THIRD FEDERAL SAVINGS AND LOAN 216 \$25,209,459.62 100% SUNTRUST MORTGAGE INC. 3 \$554,437.98 48.66% Unavailable 1 \$69,500.00 6.06% 7 \$1,147,683.39 100% SUNTRUST MORTGAGE INC. 4 \$476,029.55 18.24% Unavailable 11 \$2,134,035.02 81.76% Unavailable 12,344,035.02 81.76% SUNTRUST MORTGAGE INC. 4 \$476,029.55 18.24% Unavailable 12,344,035.02 81.76% SUNTRUST MORTGAGE INC. 4 \$476,029.55 18.24% Unavailable 12,344,035.02 81.76% SUNTRUST MORTGAGE INC. 27 \$3,412,759.01 39.34% Unavailable 32 \$5,262,306.63 60.66% SUNTRUST MORTGAGE INC. 27 \$3,412,759.01 39.34% Unavailable 32 \$5,262,306.63 60.66% SUNTRUST MORTGAGE INC. 4 \$451,085.16 39.96% Unavailable 5 \$677,685.03 60.04% 9 \$1,128,770.19 100% SUNTRUST MORTGAGE INC. 226 \$67,619,260.69 67.44% Unavailable 5 \$677,685.03 60.04% 9 \$1,128,770.19 100% SUNTRUST MORTGAGE INC. 226 \$67,619,260.69 67.44% Unavailable 5 \$677,685.03 60.04% 9 \$1,128,770.19 100% SUNTRUST MORTGAGE INC. 226 \$67,619,260.69 67.44% Unavailable 5 \$677,685.03 60.04% 9 \$1,128,770.19 100% SUNTRUST MORTGAGE INC. 226 \$67,619,260.69 67.44% Unavailable 107 \$32,652,434.88 32.56% 333 \$100,271,695.57 100% SUNTRUST MORTGAGE INC. 87 \$24,689,549.50 26.14% Unavailable 227 \$69,774,780.58 73.86% SUNTRUST MORTGAGE INC. 206 \$13,436,341.54 56.19% Unavailable 149 \$10,476,896.21 43.81% Unavailable 149 \$10,476,896.21 43.81%	AND LOAN 86 \$19,880,167.48 100% 0 THIRD FEDERAL SAVINGS AND LOAN 151 \$25,107,881.04 100% 0 THIRD FEDERAL SAVINGS AND LOAN 216 \$25,209,459.62 100% 0 SUNTRUST MORTGAGE INC. 3 \$554,437.98 48.66% 0 Unavailable 1 \$69,500.00 6.06% 0 THIRD FEDERAL SAVINGS AND LOAN 216 \$25,209,459.62 100% 0 SUNTRUST MORTGAGE INC. 6 \$1,078,183.39 93.94% 0 Unavailable 1 \$69,500.00 6.06% 0 7 \$1,147,683.39 100% 0 SUNTRUST MORTGAGE INC. 4 \$476,029.55 18.24% 0 Unavailable 11 \$2,134,035.02 81.76% 0 Unavailable 227 \$3,412,759.01 39.34% 0 Unavailable 32 \$5,262,306.63 60.66% 0 SUNTRUST MORTGAGE INC. 4 \$451,085.16 39.96% 0 Unavailable 5 \$677,685.03 60.04% 0 SUNTRUST MORTGAGE INC. 4 \$451,085.16 39.96% 0 Unavailable 5 \$677,685.03 60.04% 0 SUNTRUST MORTGAGE INC. 4 \$451,085.16 39.96% 0 Unavailable 5 \$677,685.03 60.04% 0 SUNTRUST MORTGAGE INC. 226 \$67,619,260.69 67.44% 1 Unavailable 107 \$32,652,434.88 32.56% 1 SUNTRUST MORTGAGE INC. 27 \$69,774,780.58 73.86% 0 Unavailable 227 \$69,774,780.58 73.86% 0 SUNTRUST MORTGAGE INC. 27 \$24,689,549.50 26.14% 0 Unavailable 227 \$69,774,780.58 73.86% 0 SUNTRUST MORTGAGE INC. 26 \$13,436,341.54 56.19% 0 Unavailable 149 \$10,476,896.21 43.81% 0 SUNTRUST MORTGAGE INC. 206 \$13,436,341.54 56.19% 0 Unavailable 149 \$10,476,896.21 43.81% 0 SUNTRUST MORTGAGE INC. 206 \$13,436,341.54 56.19% 0 Unavailable 149 \$10,476,896.21 43.81% 0 SUNTRUST MORTGAGE INC. 206 \$13,436,341.54 56.19% 0 Unavailable 149 \$10,476,896.21 43.81% 0	AND LOAN 86 \$19,880,167,48 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 151 \$25,107,881.04 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 216 \$25,209,459,62 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 3 \$554,437,98 48,66% 0 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\$32,652,434.88 32.56% 1 \$232,042.72 Unavailable 226 \$67,619,260.69 67,44% 1 \$213,496.64 Unavailable 227 \$69,774,780.58 73.86% 0 \$0.00 Unavailable 227 \$69,774,780.58 73.86% 0 \$0.00 Unavailable 227 \$69,774,780.58 73.86% 0 \$0.00 Unavailable 227 \$69,774,780.58 73.86% 0 \$0.00 Unavailable 149 \$10,476,896.21 43.81% 0 \$0.00 Unavailable 149 \$10,476,896.21 43.81% 0 \$0.00 Unavailable 149 \$10,476,896.21 43.81% 0 \$0.00 Unavailable 149 \$10,476,896.21 43.81% 0 \$0.00 Unavailable 149 \$10,476,896.21 43.81% 0 \$0.00 Unavailable 149 \$10,476,896.21 43.81% 0 \$0.00 Unavailable 149 \$10,476,896.21 43.81% 0 \$0.00	AND LOAN 86 \$19,880,167,48 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 151 \$25,107,881.04 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 151 \$25,107,881.04 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 216 \$25,209,459,62 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 3 \$554,437,98 48,66% 0 \$0.00 NA Unavailable 3 \$585,084.04 51,34% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 6 \$1,078,183,39 93,94% 0 \$0.00 NA Unavailable 1 \$69,500.00 6.06% 0 \$0.00 SUNTRUST MORTGAGE INC. 4 \$476,029,55 18,24% 0 \$0.00 NA Unavailable 11 \$2,134,035,02 81,76% 0 \$0.00 SUNTRUST MORTGAGE INC. 27 \$3,412,759,01 39,34% 0 \$0.00 SUNTRUST MORTGAGE INC. 27 \$3,412,759,01 39,34% 0 \$0.00 SUNTRUST MORTGAGE INC. 27 \$3,412,759,01 39,34% 0 \$0.00 SUNTRUST MORTGAGE INC. 4 \$451,085,16 39,96% 0 \$0.00 SUNTRUST MORTGAGE INC. 4 \$451,085,16 39,96% 0 \$0.00 SUNTRUST MORTGAGE INC. 4 \$451,085,16 39,96% 0 \$0.00 SUNTRUST MORTGAGE INC. 4 \$451,085,16 39,96% 0 \$0.00 SUNTRUST MORTGAGE INC. 4 \$451,085,16 39,96% 0 \$0.00 SUNTRUST MORTGAGE INC. 4 \$451,085,16 39,96% 0 \$0.00 SUNTRUST MORTGAGE INC. 4 \$451,085,16 39,96% 0 \$0.00 SUNTRUST MORTGAGE INC. 4 \$451,085,16 39,96% 0 \$0.00 SUNTRUST MORTGAGE INC. 4 \$451,085,16 39,96% 0 \$0.00 SUNTRUST MORTGAGE INC. 226 \$67,619,260,69 67,44% 0 \$0.00 SUNTRUST MORTGAGE INC. 226 \$67,619,260,69 67,44% 0 \$0.00 SUNTRUST MORTGAGE INC. 87 \$2,668,543,48 83 2,56% 1 \$232,042,72 NA Unavailable 107 \$32,652,434,88 32,56% 1 \$232,042,72 NA Unavailable 227 \$69,774,780,58 73,86% 0 \$0.00 NA Unavailable 227 \$69,774,780,58 73,86% 0 \$0.00 NA Unavailable 227 \$69,774,780,58 73,86% 0 \$0.00 NA Unavailable 149 \$10,476,896,21 43,81% 0 \$0.00 NA Unavailable 149 \$10,476,896,21 43,81% 0 \$0.00 NA Unavailable 149 \$10,476,896,21 43,81% 0 \$0.00 NA Unavailable 149 \$10,476,896,21 43,81% 0 \$0.00 NA

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m . 1	Unavailable	169	\$16,582,315.21	53.69%	_	1	NA	
Total		316	\$30,887,261.56	100%	U	\$0.00		0
2141537044	OVERTICE MODECA OF DIG	22	\$1.464.670.00	10.120	Ļ	Φ0.00	NT A	爿
31415YQ44	SUNTRUST MORTGAGE INC.	23	\$1,464,670.22	19.43%	1	1		77
	Unavailable	91	\$6,075,236.66		-	•		_
Total	+	114	\$7,539,906.88	100%	U	\$0.00		0
31415YQ51	SUNTRUST MORTGAGE INC.	11	\$1,121,648.26	14.33%	0	\$0.00	NA	0
D11101 Q11	Unavailable	69	\$6,704,406.00		_	1	NA	\mathbf{T}
Total		80	\$7,826,054.26		\boldsymbol{T}	1	i	0
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31415YQ69	SUNTRUST MORTGAGE INC.	5	\$447,577.42	30.89%	0	\$0.00	NA	0
	Unavailable	6	\$1,001,256.94	69.11%	0	\$0.00	NA	0
Total		11	\$1,448,834.36	100%	0	\$0.00		0
21.11.533.077	CLINED VOE MODERA GE IVO	101	\$25,200,024,25	11.160	Ľ۱	Φ0.00		
31415YQ77	SUNTRUST MORTGAGE INC.	101	\$25,309,034.37	44.16%	_	1	NA NA	-
T-401	Unavailable	122	\$32,003,970.00 \$57,313,004,37		\boldsymbol{T}	1	NA	\mathbf{T}
Total	+	223	\$57,313,004.37	100%	U	\$0.00		0
31415YQ85	SUNTRUST MORTGAGE INC.	105	\$21,997,537.22	36.68%	0	\$0.00	NA	0
D14131 Q03	Unavailable	175	\$37,966,985.70		1	1	NA NA	
Total	Ollavallaoio	280	\$59,964,522.92	100%	_	1	<u> </u>	0
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31415YQ93	SUNTRUST MORTGAGE INC.	5	\$383,250.00	11.25%	0	\$0.00	NA	0
	Unavailable	27	\$3,022,493.37	88.75%	\boldsymbol{T}	1	NA	1 1
Total		32	\$3,405,743.37	100%	$\boldsymbol{\vdash}$			0
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31415YQA0	SUNTRUST MORTGAGE INC.	184	\$59,120,953.68	66.56%	0	\$0.00	NA	0
	Unavailable	92	\$29,697,780.04		+-1	†	NA	0
Total		276	\$88,818,733.72	100%	0	\$0.00		0
-1.11577OD0	CALL MADE OF THE	160	*20 ((1 050 77	77 000/		Φ0.00	NT A	
31415YQB8	SUNTRUST MORTGAGE INC.	160	\$30,661,959.77	55.09%	+-1		NA NA	1 1
L	Unavailable	103	\$24,999,470.79 \$55,661,430,56		_	1	NA	0
Total	+	263	\$55,661,430.56	100%	U	\$0.00		U
31415YQC6	SUNTRUST MORTGAGE INC.	148	\$26,502,537.60	52.31%	0	\$0.00	NA	0
, , , , , , , , , , , , , , , , , , ,	Unavailable	99	\$24,161,806.32	47.69%			NA	7
Total		247	\$50,664,343.92	100%	1	1		0
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31415YQD4	SUNTRUST MORTGAGE INC.	141	\$21,913,031.49		+-1		NA	
	Unavailable	95	\$13,235,664.17	37.66%	$\boldsymbol{\vdash}$		NA	_
Total		236	\$35,148,695.66	100%	0	\$0.00	ı	0
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31415YQE2	SUNTRUST MORTGAGE INC.	33	\$3,275,150.00		_	1		_
	Unavailable	40	\$4,034,956.11	55.2%	O	\$0.00	NA	.[0

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Total		73	\$7,310,106.11	100%	0	\$0.00		0
21/15VOE0	CHNITDLICT MODITO A CE INIC	74	\$9.706.952.17	66 220	$^{\circ}$	የ ለ ለለ	NT A	0
31415YQF9	SUNTRUST MORTGAGE INC.	74 38	\$8,796,852.17	66.22% 33.78%			NA NA	\boldsymbol{T}
Total	Unavailable	112	\$4,486,785.02 \$13,283,637.19	33.78% 100%	т		NA	n
1 Otai		112	\$13,203,037.19	100%	υ	\$0.00		U
31415YQG7	SUNTRUST MORTGAGE INC.	190	\$30,458,019.10	73.82%	0	\$0.00	NA	0
	Unavailable	50	\$10,801,251.65	26.18%	0	\$0.00	NA	0
Total		240	\$41,259,270.75	100%	0	\$0.00		0
31415YQH5	SUNTRUST MORTGAGE INC.	163	\$29,392,217.09	66.51%	0	\$0.00	NA	0
	Unavailable	62	\$14,802,574.54	33.49%			NA	T
Total		225	\$44,194,791.63	100%	0	\$0.00		0
214153/011	CLINEDLICE MODECA CE INC	1.5	Φ1 10 <i>C</i> 411 20	41.0407	_	Φ0.00	NT A	0
31415YQJ1	SUNTRUST MORTGAGE INC.	15	\$1,186,411.38	41.24%	Н		NA NA	\boldsymbol{T}
Total	Unavailable	14 29	\$1,690,613.91 \$2,877,025,20	58.76% 100%	т		NA	. U
Total		29	\$2,877,025.29	100%	V	\$0.00		V
31415YQK8	SUNTRUST MORTGAGE INC.	79	\$13,595,261.55	42.56%	0	\$0.00	NA	0
211121 Q110	Unavailable	93	\$18,348,136.18	57.44%	Н		NA	T
Total	ona vanaore	172	\$31,943,397.73	100%	Н	·	1111	0
31415YQL6	SUNTRUST MORTGAGE INC.	27	\$3,961,085.55	20.69%	0	\$0.00	NA	0
	Unavailable	82	\$15,186,280.85	79.31%	0	\$0.00	NA	0
Total		109	\$19,147,366.40	100%	0	\$0.00		0
31415YQM4	SUNTRUST MORTGAGE INC.	18	\$2,415,883.64	49.33%	1	\$384,676.28	NA	.0
	Unavailable	21	\$2,481,663.10	50.67%		\$0.00	NA	-
Total		39	\$4,897,546.74	100%	1	\$384,676.28		0
31415YQN2	SUNTRUST MORTGAGE INC.	228	\$40,176,319.91	70.18%	Ω	\$0.00	NA	0
514151 Q112	Unavailable	80	\$17,070,010.59	29.82%	т		NA	
Total	ona variable	308	\$57,246,330.50	100%	Н		1111	0
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31415YQP7	SUNTRUST MORTGAGE INC.	109	\$28,059,730.52	44.88%	0	\$0.00	NA	0
	Unavailable	130	\$34,462,022.31	55.12%	0	\$0.00	NA	T
Total		239	\$62,521,752.83	100%	0	\$0.00		0
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31415YQQ5	SUNTRUST MORTGAGE INC.	129	\$29,858,886.63	45.64%	т		NA	\boldsymbol{T}
	Unavailable	131	\$35,559,385.75	54.36%			NA	0
Total		260	\$65,418,272.38	100%	0	\$0.00		0
31415YQR3	SUNTRUST MORTGAGE INC.	111	\$20,712,240.76	40.61%	0	\$0.00	NA	0
	Unavailable	119	\$30,292,175.55	59.39%			NA	$\boldsymbol{\tau}$
Total		230	\$51,004,416.31	100%	т			0

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31415YQS1	SUNTRUST MORTGAGE INC.	92	\$23,207,049.27	37.88%	т	\$0.00	NA	\boldsymbol{T}
	Unavailable	161	\$38,061,908.46	62.12%	-	\$190,270.81	NA	-
Total		253	\$61,268,957.73	100%	1	\$190,270.81		0
31415YQT9	SUNTRUST MORTGAGE INC.	160	\$31,227,953.86	54.51%	0	\$0.00	NA	0
514131Q17	Unavailable	125	\$26,060,777.90	45.49%	-	\$0.00	NA	T
Total	Chavanaoic	285	\$57,288,731.76	100%	-	\$0.00	11/7	0
31415YQU6	SUNTRUST MORTGAGE INC.	100	\$24,109,189.95	39.91%	0	\$0.00	NA	0
	Unavailable	142	\$36,295,774.66	60.09%	0	\$0.00	NA	0
Total		242	\$60,404,964.61	100%	0	\$0.00		0
31415YQV4	SUNTRUST MORTGAGE INC.	58	\$14,253,742.46	25.45%	0	\$0.00	NA	0
	Unavailable	198	\$41,747,745.30	74.55%	0	\$0.00	NA	\boldsymbol{T}
Total		256	\$56,001,487.76	100%	0	\$0.00		0
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31415YQW2	SUNTRUST MORTGAGE INC.	56	\$12,151,375.56	19.82%	-	\$0.00	NA	$\boldsymbol{ o}$
	Unavailable	202	\$49,157,623.43	80.18%	$\boldsymbol{\vdash}$	\$0.00	NA	
Total		258	\$61,308,998.99	100%	0	\$0.00		0
31415YQX0	SUNTRUST MORTGAGE INC.	72	\$15,126,806.30	17.43%	0	\$0.00	NA	0
	Unavailable	315	\$71,665,471.39	82.57%	0	\$0.00	NA	0
Total		387	\$86,792,277.69	100%	0	\$0.00		0
31415YQY8	SUNTRUST MORTGAGE INC.	37	\$7,814,811.64	9.5%	0	\$0.00	NA	0
	Unavailable	322	\$74,437,794.93	90.5%	-	\$0.00	NA	\boldsymbol{T}
Total		359	\$82,252,606.57	100%	-	\$0.00		0
21415VO75	SUNTRUST MORTGAGE INC.	92	\$16,458,134.74	31.72%	Λ	\$0.00	NA	Λ
31415YQZ5	Unavailable	149	\$35,433,872.58		—	·		\boldsymbol{T}
Total	Onavanaoic	241	\$51,892,007.32	100%	-	\$0.00	11/7	0
31415YRA9	SUNTRUST MORTGAGE INC.	5	\$748,500.00	9.23%	0	\$0.00	NA	0
	Unavailable	40	\$7,358,992.00	90.77%	0	\$0.00	NA	0
Total		45	\$8,107,492.00	100%	0	\$0.00		0
31415YRB7	SUNTRUST MORTGAGE INC.	58	\$10,918,247.00	40.1%	0	\$0.00	NA	0
5111011d57	Unavailable	79	\$16,307,628.94	59.9%	-	\$0.00	NA	-
Total		137	\$27,225,875.94	100%	-	\$0.00		0
2141577205	OLD MEDITION AND THE STATE OF T		# C 000 00	2 1221		40.00	* * .	
31415YRC5	SUNTRUST MORTGAGE INC.	12	\$67,000.00	3.42%	т	\$0.00		†
T-4-1	Unavailable	13	\$1,891,190.10	96.58%	-	\$0.00	NA	-
Total		14	\$1,958,190.10	100%	U	\$0.00		0
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31415YRD3	SUNTRUST MORTGAGE INC.	8	\$2,424,475.00	40.38%	0	\$0.00	NA	0
	Unavailable	9	\$3,579,510.00	59.62%	0	\$0.00	NA	0
Total		17	\$6,003,985.00	100%	0	\$0.00		0
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31415YRE1	SUNTRUST MORTGAGE INC.	4	\$1,605,000.00	15.96%	-			_
	Unavailable	21	\$8,450,700.00		т	·		
Total		25	\$10,055,700.00	100%	0	\$0.00		0
31415YRF8	SUNTRUST MORTGAGE INC.	13	\$3,713,000.00	36.87%	0	\$0.00	NA	0
	Unavailable	21	\$6,357,448.29	63.13%	0	\$0.00	NA	0
Total		34	\$10,070,448.29	100%	0	\$0.00		0
31415YXE4	SUNTRUST MORTGAGE INC.	170	\$50,909,101.41	65.54%	0	\$0.00	NA	0
5141317KL4	Unavailable	91	\$26,766,688.26	34.46%	-			
Total	Ghavanaoic	261	\$77,675,789.67	100%	-			0
31415YXF1	SUNTRUST MORTGAGE INC.	13	\$6,563,364.20	8.61%	-			
	Unavailable	220	\$69,696,141.35	91.39%	т	\$317,181.31	NA	+
Total		233	\$76,259,505.55	100%	1	\$317,181.31		0
31415YXG9	SUNTRUST MORTGAGE INC.	358	\$110,093,972.18	70.93%	0	\$0.00	NA	0
	Unavailable	150	\$45,122,617.67	29.07%	-			$\overline{}$
Total		508	\$155,216,589.85	100%	0	\$0.00		0
			*=	.=		+0.00		0
31415YXH7	SUNTRUST MORTGAGE INC.	247	\$74,156,632.91	47.19%	-	·		_
	Unavailable	257	\$82,974,743.23	52.81%			NA	77
Total		504	\$157,131,376.14	100%	U	\$0.00		0
31415YXJ3	SUNTRUST MORTGAGE INC.	221	\$68,613,306.51	48.75%	1	\$196,844.31	NA	0
	Unavailable	224	\$72,135,422.41	51.25%	0	\$0.00	NA	0
Total		445	\$140,748,728.92	100%	1	\$196,844.31		0
31415YXK0	SUNTRUST MORTGAGE INC.	161	\$46,627,315.53	39.81%	Λ	\$0.00	NA	Λ
5141317K0	Unavailable	236	\$70,507,672.60		-			77
Total	Onavanaoic	397	\$117,134,988.13	100%	-			0
					Ц			
31415YXL8	SUNTRUST MORTGAGE INC.	92	\$28,613,842.47	32.05%	-			-
Total	Unavailable	192 284	\$60,662,940.49 \$89,276,782.96	67.95% 100%	-			0
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31415YXM6	SUNTRUST MORTGAGE INC.	105	\$32,387,569.64	38.95%	0	\$0.00	NA	0
	Unavailable	167	\$50,774,440.45	61.05%	0	\$0.00	NA	0
Total		272	\$83,162,010.09	100%	0	\$0.00		0
31415YXN4	SUNTRUST MORTGAGE INC.	123	\$40,074,135.13	39.73%	\cap	\$0.00	NA	Λ
DI4191VIA	PONTROST MORTUAGE INC.	123	φ+υ,υ/4,133.13	37.13%	U	\$0.00	INA	U

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	Unavailable	192	\$60,800,227.76		$\boldsymbol{ o}$			1
Total		315	\$100,874,362.89	100%	0	\$0.00		0
31415YXP9	SUNTRUST MORTGAGE INC.	155	\$48,840,712.66	35.53%	0	\$0.00	NA	0
	Unavailable	289	\$88,623,599.33	64.47%	$\boldsymbol{\tau}$			1
Total		444	\$137,464,311.99	100%	++	· ·		0
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31415YXQ7	SUNTRUST MORTGAGE INC.	143	\$9,637,695.04	51.8%	0	\$0.00	NA	0
	Unavailable	126	\$8,967,015.66	48.2%	0	\$0.00	NA	_
Total		269	\$18,604,710.70	100%	0	\$0.00		0
31415YXR5	SUNTRUST MORTGAGE INC.	188	\$18,616,336.10	52.45%	0	\$0.00	NA	0
	Unavailable	171	\$16,875,380.60		+ +			T
Total		359	\$35,491,716.70	100%	+	· · · · · · · · · · · · · · · · · · ·		0
31415YXS3	SUNTRUST MORTGAGE INC.	95	\$26,969,106.55	31.18%	0	\$0.00	NA	<u></u>
DI 110 I AOD	Unavailable	216		68.82%	-			7
Total	Chavanaoic	311	\$86,483,962.36	100%	$\boldsymbol{ o}$	\$0.00 \$0.00		n
	 	211	\$50,70 <i>5,702</i> ,30	100 70	1	φυ.υυ	 	ť
31415YXT1	SUNTRUST MORTGAGE INC.	133	\$19,874,686.82	18.9%	0	\$0.00	NA	0
	Unavailable	416	\$85,281,774.01	81.1%	$\boldsymbol{\tau}$	\$165,538.03		_
Total		549	\$105,156,460.83	100%	$\boldsymbol{\tau}$	\$165,538.03		0
31415YXU8	SUNTRUST MORTGAGE INC.	13	\$1,567,228.18	100%	0	\$0.00	NA	0
Total	2.102 H101	13	\$1,567,228.18	100%	$\boldsymbol{ o}$	· ·		0
31/15VVV/	CHARDITOT MODEO COR CO	20	¢2 451 500 42	01.07~		Φ0.00	* T *	
31415YXV6	SUNTRUST MORTGAGE INC. Unavailable	20	\$2,451,598.43 \$217,029.77	91.87% 8.13%	-			-
Total	Unavanaule	2 22	\$217,029.77 \$2,668,628.20	8.13% 100%	-	\$0.00 \$0.00		0 0
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31415YXW4	SUNTRUST MORTGAGE INC.	8	\$852,807.52	50.69%	$\boldsymbol{\tau}$			7 7
	Unavailable	5	\$829,505.12	49.31%	$\boldsymbol{ o}$	t		.0
Total		13	\$1,682,312.64	100%	0	\$0.00		0
31416AFM7	POPULAR MORTGAGE, INC.	28	\$3,370,225.67	100%	0	\$0.00	NA	0
Total	222, 400	28	\$3,370,225.67	100%	++	· ·		0
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31416AFN5	POPULAR MORTGAGE, INC.	43	\$5,481,282.90	98.25%	+	t		_
Total	Unavailable	1	\$97,809.05	1.75%	1 1			0
<u>Fotal</u>	 	44	\$5,579,091.95	100%	0	\$0.00		0
31416AFP0	POPULAR MORTGAGE, INC.	8	\$1,120,505.49	100%	0	\$0.00	NA	0
Total	, , , , , ,	8	\$1,120,505.49	100%	+	t		0
R1/16/1E00	DODIII AD MODEO A CE. DYC	10	¢070 011 40	70.01~		ФО ОО	76.7 A	
31416AFQ8	POPULAR MORTGAGE, INC.	10	\$979,011.40	78.91%	U	\$0.00	NA	·Ν

Unavailable	3	\$261,730.72			\$0.00	NA	т
	13	\$1,240,742.12	100%	0	\$0.00		0
DODLIL AD MODECACE INC	76	¢11 452 792 10	1000/	0	\$0.00	NI A	0
FOPULAR MORTGAGE, INC.		. , , ,				INA	0
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POPULAR MORTGAGE, INC.	76	\$12,645,495.02	93.76%	0	\$0.00	NA	0
Unavailable	5	\$841,473.81	6.24%	0	\$0.00	NA	.0
	81	\$13,486,968.83	100%	0	\$0.00		0
POPULAR MORTGAGE, INC.	48	\$8,184,701.60	99.09%	0	\$0.00	NA	. 0
Unavailable	1	\$74,909.88	0.91%	0	\$0.00	NA	+ +
	49	\$8,259,611.48	100%	0	\$0.00		0
POPULAR MORTGAGE, INC.	24	\$3,992,574.26	94.38%	0	\$0.00	NA	0
Unavailable	2	i i					$\boldsymbol{\tau}$
	26	\$4,230,474.26			\$0.00		0
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POPULAR MORTGAGE, INC.	10	\$1,421,908.40					$\boldsymbol{\tau}$
Unavailable	1	, ,				NA	_
	11	\$1,499,908.40	100%	0	\$0.00		0
POPLII AR MORTGAGE INC	11	\$2 037 047 03	100%	0	\$0.00	NA	0
TOTOLIN WORTGINGL, INC.						1171	0
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POPULAR MORTGAGE, INC.	8	\$1,590,947.14	100%	0	\$0.00	NA	0
	8	\$1,590,947.14	100%	0	\$0.00		0
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POPULAR MORTGAGE, INC.						NA	
	29	\$4,194,134.40	100%	0	\$0.00		0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$27,564,407.33	100%	0	\$0.00	NA	. 0
,	133	\$27,564,407.33	100%	0	\$0.00		0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$14,163,514.24	100%	0	\$0.00	NA	. О
	69	\$14,163,514.24	100%	0	\$0.00		0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$48,040,199.98	100%	0	\$0.00	NA	0
	244	\$48,040,199.98	100%	0	\$0.00		0
	POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	POPULAR MORTGAGE, INC. 76 \$11,453,783.10 POPULAR MORTGAGE, INC. 76 \$12,645,495.02 Unavailable 5 \$841,473.81 POPULAR MORTGAGE, INC. 48 \$8,184,701.60 Unavailable 1 \$74,909.88 POPULAR MORTGAGE, INC. 24 \$3,992,574.26 Unavailable 2 \$237,900.00 POPULAR MORTGAGE, INC. 10 \$1,421,908.40 Unavailable 1 \$78,000.00 POPULAR MORTGAGE, INC. 10 \$1,421,908.40 Unavailable 1 \$78,000.00 POPULAR MORTGAGE, INC. 11 \$2,037,047.03 POPULAR MORTGAGE, INC. 11 \$2,037,047.03 POPULAR MORTGAGE, INC. 29 \$4,194,134.40 POPULAR MORTGAGE, INC. 29 \$4,194,134.40 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 69 \$14,163,514.24 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 69 \$14,163,514.24 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 69 \$14,163,514.24	13	13	13	13 \$1,240,742.12 100% 0 \$0.00

31416AQP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$24,489,185.56	100% 0	\$0.00	NA	0
Total		153	\$24,489,185.56	100% 0	\$0.00		0
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31416AQR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	132	\$20,801,506.26	100% 0	\$0.00	NA	0
Total		132	\$20,801,506.26	100% 0	\$0.00		0
31416AQS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	127	\$16,841,084.72	100% 0	\$0.00	NA	0
Total		127	\$16,841,084.72	100% 0	\$0.00		0
31416AQU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,718,280.00	100% 0	\$0.00	NA	0
Total		8	\$1,718,280.00	100% 0	\$0.00		0
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31416H3D5	Unavailable	145	\$32,599,574.06	100% 0	\$0.00	NA	т
Total		145	\$32,599,574.06	100% 0	\$0.00		0
31416JX22	FIRST BANK DBA FIRST BANK MORTGAGE	82	\$16,490,196.19	100% 0	\$0.00	NA	0
Total		82	\$16,490,196.19	100% 0	\$0.00		0
31416JX30	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$12,490,744.51	100% 0	\$0.00	NA	0
Total		87	\$12,490,744.51	100% 0	\$0.00		0
31416JX48	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,958,178.80	100% 0	\$0.00	NA	0
Total		23	\$2,958,178.80	100% 0	\$0.00		0
31416JX55	FIRST BANK DBA FIRST BANK MORTGAGE	78	\$8,231,658.09	100% 0	\$0.00	NA	0
Total		78	\$8,231,658.09	100% 0	\$0.00		0
31416K5A2	ADVANCED FINANCIAL SERVICES, INC	11	\$1,254,736.79	100% 0	\$0.00	NA	0
Total		11	\$1,254,736.79	100% 0	\$0.00		0
31416K5C8	ADVANCED FINANCIAL SERVICES, INC	14	\$2,128,400.00	100% 0	\$0.00	NA	0
Total		14	\$2,128,400.00	100% 0	\$0.00		0

31416K6R4	INDEPENDENT BANK CORPORATION	19	\$1,572,700.00	100% 0	\$0.00	NA	0
Total		19	\$1,572,700.00	100% 0	\$0.00		0
31416KP51	WACHOVIA MORTGAGE, FSB	11	\$1,128,706.30	100% 0	\$0.00	NA	0
Total		11	\$1,128,706.30	100% 0	\$0.00		0
31416KP69	WACHOVIA MORTGAGE, FSB	12	\$1,759,841.14	100% 0	\$0.00	NA	0
Total		12	\$1,759,841.14	100% 0	\$0.00		0
31416KP77	WACHOVIA MORTGAGE, FSB	22	\$3,469,440.36	100% 0	\$0.00	NA	0
Total		22	\$3,469,440.36	100% 0	\$0.00		0
31416KP85	WACHOVIA MORTGAGE, FSB	1,055	\$248,024,925.88	100% 0	\$0.00	NA	0
Total		1,055	\$248,024,925.88	100% 0	\$0.00		0
31416KP93	WACHOVIA MORTGAGE, FSB	273	\$18,671,649.29	100% 0	\$0.00	NA	0
Total		273	\$18,671,649.29	100% 0	\$0.00		0
31416KQA9	WACHOVIA MORTGAGE, FSB	305	\$30,084,673.02	100% 0	\$0.00	NA	0
Total		305	\$30,084,673.02	100% 0	\$0.00		0
31416KQB7	WACHOVIA MORTGAGE, FSB	366	\$48,143,445.31	100% 0	\$0.00	NA	0
Total		366	\$48,143,445.31	100% 0	\$0.00		0
31416KQC5	WACHOVIA MORTGAGE, FSB	1,189	\$328,024,035.80	100% 0	\$0.00	NA	0
Total		1,189	\$328,024,035.80	100% 0	\$0.00		0
31416KQD3	WACHOVIA MORTGAGE, FSB	60	\$3,861,299.95	100% 0	\$0.00	NA	0
Total		60	\$3,861,299.95	100% 0	\$0.00		0
31416KQE1	WACHOVIA MORTGAGE, FSB	24	\$2,301,244.78	100% 0	\$0.00	NA	0
Total		24	\$2,301,244.78	100% 0	\$0.00		0
31416KQF8	WACHOVIA MORTGAGE, FSB	35	\$4,538,956.42	100% 0	\$0.00	NA	0
Total		35	\$4,538,956.42	100% 0	\$0.00		0

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31416KQG6	WACHOVIA MORTGAGE,	96	\$24,378,878.63	100%	0	\$0.00	NA	0
	FSB				L	,	11/1	╀
Total		96	\$24,378,878.63	100%	0	\$0.00		0
31416KQH4	WACHOVIA MORTGAGE, FSB	16	\$1,370,546.22	100%	0	\$0.00	NA	. 0
Total		16	\$1,370,546.22	100%	0	\$0.00		0
31416KX29	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,100.00	22.38%	0	\$0.00	NA	. 0
Total	Unavailable	8 10	\$1,245,730.53 \$1,604,830.53	77.62% 100 %	1		NA	0
31416KX37	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$390,000.00	0.71%		·	NA	. 0
	Unavailable	217	\$54,702,934.40	99.29%	+	1	NA	+
Total		219	\$55,092,934.40	100%	0	\$0.00		0
31416KX45	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,345,920.00	3.25%	0	\$0.00	NA	. 0
	Unavailable	343	\$99,615,837.25	96.75%	_		NA	.0
Total		355	\$102,961,757.25	100%	0	\$0.00		0
31416KX52	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,780,638.04	7.01%	0	\$0.00	NA	.0
	Unavailable	125	\$36,897,694.01	92.99%	0	\$0.00	NA	. 0
Total		136	\$39,678,332.05	100%	0	\$0.00		0
31416KX60	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$570,297.00	28.21%	0	\$0.00		
	Unavailable	6	\$1,451,299.00	71.79%	-	·	NA	0
Total		9	\$2,021,596.00	100%	0	\$0.00		0
31416KX78	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,995,252.00	5.48%	0	\$0.00	NA	. 0
	Unavailable	231	\$68,938,471.67	94.52%	_		NA	. 0
Total		247	\$72,933,723.67	100%	0	\$0.00		0
31416KX86	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,545,439.85	6.39%	0	\$0.00	NA	. 0
	Unavailable	132	\$37,272,809.70	93.61%	-		NA	_
Total		142	\$39,818,249.55	100%	0	\$0.00		0
31416KX94	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$212,509.71	14.21%	0	\$0.00	NA	.0

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	Unavailable	21	\$1,283,115.59	85.79%	т	\$65,407.01	NA	
Total		25	\$1,495,625.30	100%	1	\$65,407.01		0
31416KXQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,304,735.90	4.77%	1	\$409,629.01	NA	0
	Unavailable	371	\$105,828,479.53	95.23%	0	\$0.00	NA	0
Total		396	\$111,133,215.43	100%	1	\$409,629.01		0
31416KXR4	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,814,114.03	7.69%	0	\$0.00	NA	0
	Unavailable	302	\$81,821,925.84	92.31%	т		NA	Т
Total		336	\$88,636,039.87	100%	0	\$0.00		0
31416KXS2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$558,190.67	1.43%	0	\$0.00	NA	0
	Unavailable	126	\$38,449,897.03	98.57%	$\boldsymbol{\vdash}$	·	NA	_
Total		129	\$39,008,087.70	100%	0	\$0.00		0
31416KXT0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,436,063.53	7.25%	0	\$0.00	NA	0
	Unavailable	66	\$18,364,028.77	92.75%	-		NA	_
Total		71	\$19,800,092.30	100%	0	\$0.00		0
31416KXU7	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,340,195.43	5.55%	0	\$0.00	NA	0
	Unavailable	495	\$124,999,386.53	94.45%			NA	1
Total		531	\$132,339,581.96	100%	0	\$0.00		0
31416KXV5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$343,253.73	1.05%		·	NA	
	Unavailable	131	\$32,452,688.76	98.95%			NA	0
Total		134	\$32,795,942.49	100%	0	\$0.00		0
31416KXW3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,102.72	9.64%	0	\$0.00	NA	0
	Unavailable	28	\$7,123,397.32	90.36%			NA	0
Total		32	\$7,883,500.04	100%	0	\$0.00		0
31416KXX1	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,548,166.19	9.26%	0	\$0.00	NA	0
	Unavailable	209	\$54,357,991.45	90.74%	1	\$197,126.50	NA	0
Total		233	\$59,906,157.64	100%	1	\$197,126.50		0
21.41.6777770	Unavailabla	32	¢0.055.160.26	100%	Λ	\$0.00	NA	<u></u>
31416KXY9	Unavailable	32	\$9,055,160.36	100%	U	\$0.00	INA	·Ιυ

31416KXZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,727,844.41	2.39%	0	\$0.00	NA	0
	Unavailable	979	\$275,112,514.12	97.61%	0	\$0.00	NA	0
Total		1,007	\$281,840,358.53	100%	0	\$0.00		0
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31416KYA0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$232,485.97	22.16%	0	\$0.00	NA	0
	Unavailable	7	\$816,432.98	77.84%	0	\$0.00	NA	
Total	Ullavaliauic	9	\$1,048,918.95	100%	1	\$0.00 \$0.00	11/71	0
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31416KYB8	Unavailable	13	\$1,645,427.93	100%	0	\$0.00	NA	0
Total		13	\$1,645,427.93	100%	1	\$0.00		0
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31416KYC6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$291,100.00	15.65%	0	\$0.00	NA	0
	Unavailable	16	\$1,568,651.38	84.35%	0	\$0.00	NA	0
Total		19	\$1,859,751.38	100%	1			0
31416KYD4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$83,050.00	6.6%	0	\$0.00	NA	0
	Unavailable	20	\$1,175,475.31	93.4%	0	\$0.00	NA	0
Total		22	\$1,258,525.31	100%	0	\$0.00		0
31416KYE2	Unavailable	5	\$1,204,718.83	100%	0	\$0.00	NA	0
Total		5	\$1,204,718.83	100%	0	\$0.00		0
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31416KYF9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,000.00	6.93%	0	\$0.00	NA	0
	Unavailable	13	\$2,122,280.93	93.07%	0	\$0.00	NA	0
Total		14	\$2,280,280.93	100%	0	\$0.00		0
31416KYG7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,920.00	6.63%	0	\$0.00	NA	0
	Unavailable	28	\$3,846,350.15	93.37%	0	\$0.00	NA	0
Total		30	\$4,119,270.15	100%	0	\$0.00		0
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31416KYH5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,886.36	6.65%	0	\$0.00	NA	0
	Unavailable	13	\$1,571,376.73	93.35%	0	\$0.00	NA	0
Total		14	\$1,683,263.09	100%	0	\$0.00		0
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31416KYJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$180,000.00	5.71%		·	NA	H
	Unavailable	31	\$2,974,800.97	94.29%	-	·	NA	0
Total		33	\$3,154,800.97	100%	0	\$0.00		0

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31416KYK8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$210,075.00	5.91%	0	\$0.00	NA	0
	Unavailable	56	\$3,345,725.47	94.09%	0	\$0.00	NA	0
Total	Chavanaole	61	\$3,555,800.47	100%		\$0.00	117	0
Iotai		UI	ψ3,333,000.47	100 /6	U	φ υ.υυ		U
31416KYL6	Unavailable	18	\$5,229,601.47	100%	0	\$0.00	NA	0
Total		18	\$5,229,601.47	100%	0	\$0.00		0
	FLAGSTAR CAPITAL				H			Ł
31416KYM4	MARKETS CORPORATION	3	\$648,000.00	1.04%	0	\$0.00	NA	0
	Unavailable	237	\$61,730,470.89	98.96%	0	\$0.00	NA	(
Total		240	\$62,378,470.89	100%	0	\$0.00		0
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31416KYN2	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,626,886.06	7.38%	0	\$0.00	NA	0
	Unavailable	285	\$83,216,240.48	92.62%	0	\$0.00	NA	0
Total		310	\$89,843,126.54	100%	0	\$0.00		0
	EL ACCEAD CADITAL				\vdash			
31416KYP7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,072,950.00	8.42%	0	\$0.00	NA	0
	Unavailable	40	\$11,671,612.63	91.58%	-	\$0.00	NA	0
Total		43	\$12,744,562.63	100%	0	\$0.00		0
31416KYQ5	FLAGSTAR CAPITAL	3	\$641,229.95	3.93%	0	\$0.00	NA	0
	MARKETS CORPORATION Unavailable	62	\$15,695,032.16	96.07%	Ш	\$0.00	NA	1
Total	Unavanable	65	\$16,336,262.11	100%		\$0.00 \$0.00	INA	0
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31416KYR3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$823,936.18	5.1%	0	\$0.00	NA	C
	Unavailable	51	\$15,331,754.88	94.9%	0	\$0.00	NA	0
Total		53	\$16,155,691.06	100%	0	\$0.00		0
	CLIII D MODECA CE				dash			
31416LA30	GUILD MORTGAGE COMPANY	30	\$6,849,016.23	91.33%	0	\$0.00	NA	0
	Unavailable	4	\$650,250.00	8.67%	0	\$0.00	NA	C
Total		34	\$7,499,266.23	100%	0	\$0.00		0
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31416LA48	GUILD MORTGAGE COMPANY	20	\$5,422,335.68	67.78%	0	\$0.00	NA	0
	Unavailable	9	\$2,577,750.00	32.22%	0	\$0.00	NA	C
Total		29	\$8,000,085.68	100%	0	\$0.00		0
	GUILD MORTGAGE				${\sf H}$			H
31416LA55	COMPANY	24	\$5,093,125.33	84.89%	0	\$0.00	NA	0
	Unavailable	5	\$906,400.00	15.11%	0	\$0.00	NA	0

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Total		29	\$5,999,525.33	100%	0	\$0.00		0
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31416LA63	GUILD MORTGAGE COMPANY	8	\$1,555,925.00	77.79%	0	\$0.00	NA	. 0
	Unavailable	3	\$444,255.00	22.21%	0	\$0.00	NA	. 0
Total		11	\$2,000,180.00	100%	0	\$0.00		0
31416LA71	GUILD MORTGAGE COMPANY	52	\$12,978,235.84	86.52%	0	\$0.00	NA	0
	Unavailable	13	\$2,022,300.00	13.48%	0	\$0.00	NA	0
Total		65	\$15,000,535.84	100%	-	\$0.00		0
31416LA89	GUILD MORTGAGE COMPANY	19	\$3,214,542.00	91.84%	0	\$0.00	NA	.0
	Unavailable	2	\$285,500.00	8.16%	0	\$0.00	NA	0
Total		21	\$3,500,042.00	100%	0	\$0.00		0
31416LA97	GUILD MORTGAGE COMPANY	20	\$4,335,363.21	86.72%	0	\$0.00	NA	. 0
	Unavailable	3	\$664,077.49	13.28%	0	\$0.00	NA	.0
Total		23	\$4,999,440.70	100%	0	\$0.00		0
31416LBA3	GUILD MORTGAGE COMPANY	16	\$4,343,050.00	95.72%	0	\$0.00	NA	.0
	Unavailable	1	\$194,250.00	4.28%	0	\$0.00	NA	0
Total		17	\$4,537,300.00	100%	0	\$0.00		0
31416LBB1	GUILD MORTGAGE COMPANY	48	\$10,312,925.00	91.67%	0	\$0.00	NA	.0
	Unavailable	7	\$937,000.00	8.33%	-	\$0.00	NA	
Total		55	\$11,249,925.00	100%	0	\$0.00		0
31416LBC9	GUILD MORTGAGE COMPANY	20	\$3,151,824.85	89.98%	0	\$0.00	NA	.0
	Unavailable	2	\$351,000.00	10.02%	0	\$0.00	NA	0
Total		22	\$3,502,824.85	100%	0	\$0.00		0
31416LLR5	METLIFE BANK, NA	6	\$313,293.14	22.14%	0	\$0.00	NA	0
	Unavailable	14	\$1,101,684.64	77.86%	1	\$51,972.89	NA	7 7
Total		20	\$1,414,977.78	100%	1	\$51,972.89		0
31416LLS3	METLIFE BANK, NA	1	\$150,000.00	7.23%	0	\$0.00	NA	0
	Unavailable	15	\$1,925,029.32	92.77%	-	\$0.00	NA	77
Total		16	\$2,075,029.32	100%	-	\$0.00		0
31/16[1 T1	METI IEE RANK NA	1	\$01.712.00	7 3601-	0	\$0.00	NI A	0
31416LLT1	METLIFE BANK, NA	1	\$91,712.00	7.36%	0	\$0.00	NA](

	Unavailable	12	\$1,155,089.64		•		NA	\mathbf{T}
Total		13	\$1,246,801.64	100%	0	\$0.00		0
31416LLU8	METLIFE BANK, NA	15	\$901,308.53	34.41%	0	\$0.00	NA	0
51410LL00	Unavailable	28	\$1,717,650.40	65.59%	1	1	NA	
Total	Chavanaore	43	\$2,618,958.93	100%	+		1111	0
31416LLV6	METLIFE BANK, NA	5	\$1,054,853.31	100%	+		NA	τ
Total		5	\$1,054,853.31	100%	0	\$0.00		0
31416LLW4	METLIFE BANK, NA	3	\$834,800.00	36.05%	0	\$0.00	NA	0
	Unavailable	4	\$1,481,000.00	63.95%	0	\$0.00	NA	0
Total		7	\$2,315,800.00	100%	0	\$0.00		0
31416LLX2	METLIFE BANK, NA	4	\$950,172.00	22.32%	0	\$0.00	NA	0
	Unavailable	10	\$3,307,100.00	77.68%	0	\$0.00	NA	\boldsymbol{T}
Total		14	\$4,257,272.00	100%	0	\$0.00		0
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31416LMD5	RBS CITIZENS, NA	58	\$4,085,020.12	100%	+		NA	\boldsymbol{T}
<u>Total</u>		58	\$4,085,020.12	100%	0	\$0.00		0
31416LME3	RBS CITIZENS, NA	71	\$4,733,158.47	100%	0	\$0.00	NA	0
Total		71	\$4,733,158.47	100%	0	\$0.00		0
31416LMF0	RBS CITIZENS, NA	104	\$13,470,739.90	100%	0	\$0.00	NA	.0
Total	,	104	\$13,470,739.90	100%	+	\$0.00		0
31416LMG8	RBS CITIZENS, NA	67	\$6,526,798.28	100%	0	\$0.00	NA	0
Total	RBS CITIZENS, IVI	67	\$6,526,798.28	100%	1	\$0.00	1173	0
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31416LMH6	RBS CITIZENS, NA	154	\$35,845,941.83	100%	0	\$0.00	NA	0
Total		154	\$35,845,941.83	100%	0	\$0.00		0
31416LMJ2	RBS CITIZENS, NA	67	\$6,478,589.82	100%	0	\$0.00	NA	.0
Total	,	67	\$6,478,589.82	100%	1			0
31416LMK9	RBS CITIZENS, NA	124	\$16,255,035.29	100%	0	\$0.00	NA	0
Total	RDS CITIZENS, IVI	124	\$16,255,035.29	100%	1	1	1173	0
214167287		122	ф20. 420. 45 7. 55	1000	_	фо оо	27.4	
31416LML7	RBS CITIZENS, NA	122 122	\$29,430,457.55 \$20,430,457.55	100%	1	1	NA	U
Total		122	\$29,430,457.55	100%	U	\$0.00		V
31416LNT9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	36	\$7,169,418.22	42.6%	0	\$0.00	NA	0
`	Unavailable	51	\$9,659,899.99	57.4%	0	\$0.00	NA	0

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Total		87	\$16,829,318.21	100%	0	\$0.00		0
		0.7	\$10,02>,010 12 1	100 /0	Ŭ	ΨΟ•ΟΟ		Ŭ
31416LVV5	HOMESTREET BANK	25	\$5,673,432.96	100%	0	\$0.00	NA	0
Total		25	\$5,673,432.96	100%	0	\$0.00		0
31416M2X1	BANK OF AMERICA, N.A.	89	\$21,716,075.52	43.43%	Λ	\$0.00	NA	Λ
51410W12X1	Unavailable	107	\$28,284,899.82	56.57%	1 1	\$0.00	NA NA	
Total	Onavanable	196	\$50,000,975.34	100%	1 1	\$0.00	INA	0
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31416M7L2	Unavailable	39	\$9,525,041.44	100%	0	\$0.00	NA	0
Total		39	\$9,525,041.44	100%	0	\$0.00		0
31416MB29	PROSPECT MORTGAGE, LLC	15	\$1,172,205.00	100%	0	\$0.00	NA	0
Total	r Hoor Ber Went en lob, Ebe	15	\$1,172,205.00	100%	-	\$0.00	1111	0
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31416MB37	PROSPECT MORTGAGE, LLC	11	\$1,301,326.84	100%	0	\$0.00	NA	0
Total		11	\$1,301,326.84	100%	0	\$0.00		0
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31416MB45	PROSPECT MORTGAGE, LLC	14	\$1,020,504.97	100%	H	\$0.00	NA	1 1
Total		14	\$1,020,504.97	100%	0	\$0.00		0
31416MBR4	PROSPECT MORTGAGE, LLC	9	\$1,219,326.50	100%	0	\$0.00	NA	0
Total		9	\$1,219,326.50	100%	0	\$0.00		0
2141CMDC2	DDOCDECT MODECACE LLC	20	¢6 252 100 02	1000	0	¢0.00	NT A	
31416MBS2 Total	PROSPECT MORTGAGE, LLC	28 28	\$6,252,108.02 \$6,252,108.02	100% 100%	-	\$0.00 \$0.00	NA	0
lotai		20	\$0,232,100.02	100 70	V	φυ.υυ		V
31416MBT0	PROSPECT MORTGAGE, LLC	17	\$4,886,972.22	100%	0	\$0.00	NA	0
Total		17	\$4,886,972.22	100%	0	\$0.00		0
31416MBU7	PROSPECT MORTGAGE, LLC	17	\$1,062,570.89	100%	Ω	\$0.00	NA	0
Total	rkesi ber wektende, be	17	\$1,062,570.89	100%	$\boldsymbol{-}$	\$0.00	1111	0
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31416MBV5	PROSPECT MORTGAGE, LLC	18	\$1,038,023.90	100%	0	\$0.00	NA	0
Total		18	\$1,038,023.90	100%	0	\$0.00		0
31416MBW3	PROSPECT MORTGAGE, LLC	29	\$6,254,855.00	100%	Ω	\$0.00	NA	n
Total	1 ROSI ECT WORTGAGE, EEC	29	\$6,254,855.00	100%	1 1	\$0.00	INA	0
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31416MBX1	PROSPECT MORTGAGE, LLC	14	\$2,060,425.34	100%	2	\$885,237.27	NA	0
Total		14	\$2,060,425.34	100%	2	\$885,237.27		0
31416MBY9	PROSPECT MORTGAGE, LLC	20	\$1,243,787.16	100%	0	\$0.00	NA	0
Total	I ROOI DET MORTOAGE, ELE	20	\$1,243,787.16 \$1,243,787.16	100%	-	\$0.00 \$ 0.00	INA	0
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31416MBZ6	PROSPECT MORTGAGE, LLC	14	\$1,271,419.00	100%	0	\$0.00	NA	n
Total	I ROSI ECT MORTGAGE, ELC	14	\$1,271,419.00 \$1,271,419.00	100%	-	\$0.00 \$0.00	11/7	0
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31416MC69	SA MORTGAGE SERVICES, LLC	30	\$7,170,935.00	100%	0	\$0.00	NA	0
Total		30	\$7,170,935.00	100%	0	\$0.00		0
31416MC77	SA MORTGAGE SERVICES, LLC	29	\$6,903,807.00	100%	0	\$0.00	NA	0
Total		29	\$6,903,807.00	100%	0	\$0.00		0
31416MGY4	Unavailable	12	\$2,244,331.84	100%	_	\$0.00	NA	0
Total		12	\$2,244,331.84	100%	0	\$0.00		0
31416MW26	PHH MORTGAGE CORPORATION	53	\$6,864,382.20	72.52%	0	\$0.00	NA	. 0
	Unavailable	20	\$2,601,770.30	27.48%	0	\$0.00	NA	0
Total		73	\$9,466,152.50	100%	0	\$0.00		0
31416MW34	PHH MORTGAGE CORPORATION	47	\$4,695,962.36	80.05%	0	\$0.00	NA	0
	Unavailable	12	\$1,170,069.26	19.95%	-	\$0.00	NA	0
Total		59	\$5,866,031.62	100%	0	\$0.00		0
31416MW42	PHH MORTGAGE CORPORATION	305	\$52,830,127.61	91.57%		\$0.00	NA	Н
L	Unavailable	40	\$4,865,762.70	8.43%	_	\$0.00	NA	0
Total		345	\$57,695,890.31	100%	0	\$0.00		0
31416MW59	PHH MORTGAGE CORPORATION	147	\$29,081,358.60	89.97%		\$0.00	NA	\downarrow
_	Unavailable	23	\$3,242,566.84	10.03%	_	\$0.00	NA	0
Total		170	\$32,323,925.44	100%	U	\$0.00		0
31416MW67	PHH MORTGAGE CORPORATION	13	\$966,099.93	68.6%	0	\$0.00	NA	0
	Unavailable	8	\$442,255.05	31.4%	-	\$0.00	NA	0
Total		21	\$1,408,354.98	100%	0	\$0.00		0
31416MW75	PHH MORTGAGE CORPORATION	16	\$1,678,246.52	71.79%		\$0.00	NA	0
	Unavailable	8	\$659,527.94	28.21%	-	\$0.00	NA	0
Total		24	\$2,337,774.46	100%	0	\$0.00		0
31416MW83	PHH MORTGAGE CORPORATION	1,063	\$274,406,040.08	90.58%	0	\$0.00	NA	0

	Unavailable	130	\$28,530,438.39	9.42%	0	\$0.00	NA	0
Total		1,193	\$302,936,478.47	100%	1	\$0.00	•	0
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31416MW91	PHH MORTGAGE CORPORATION	96	\$26,441,864.43	97.26%	0	\$0.00	NA	0
	Unavailable	4	\$746,208.07	2.74%	0	\$0.00	NA	_
Total		100	\$27,188,072.50	100%	0	\$0.00		0
31416MWY6	PHH MORTGAGE CORPORATION	76	\$5,215,178.17	92.49%	0	\$0.00	NA	0
	Unavailable	6	\$423,357.08	7.51%	0	\$0.00	NA	7 0
Total		82	\$5,638,535.25	100%	0	\$0.00		0
31416MWZ3	PHH MORTGAGE CORPORATION	109	\$10,756,802.14	83.82%		\$0.00	NA	0
	Unavailable	21	\$2,076,618.04	16.18%	_	\$0.00	NA	_
Total		130	\$12,833,420.18	100%	0	\$0.00		0
31416MXA7	PHH MORTGAGE CORPORATION	9	\$1,993,947.46	79.62%	0	\$0.00	NA	0
	Unavailable	3	\$510,473.98	20.38%	0	\$0.00	NA	0
Total		12	\$2,504,421.44	100%	0	\$0.00		0
31416MXB5	PHH MORTGAGE CORPORATION	155	\$37,365,103.54	91.33%	1	\$387,004.80	NA	0
	Unavailable	18	\$3,548,424.52	8.67%	0	\$0.00	NA	0
Total		173	\$40,913,528.06	100%	1	\$387,004.80		0
31416MXC3	PHH MORTGAGE CORPORATION	60	\$10,575,874.93	76.34%	0	\$0.00		
	Unavailable	29	\$3,277,889.09		-		NA	_
Total		89	\$13,853,764.02	100%	0	\$0.00		0
31416MXD1	PHH MORTGAGE CORPORATION	38	\$8,496,517.33	69.49%	0	\$0.00	NA	0
	Unavailable	23	\$3,730,115.18	30.51%	0	\$0.00	NA	0
Total		61	\$12,226,632.51	100%	0	\$0.00		0
31416MXE9	PHH MORTGAGE CORPORATION	275	\$68,172,681.67	77.68%	0	\$0.00	NA	0
	Unavailable	97	\$19,588,525.79	22.32%	0	\$0.00	NA	0
Total		372	\$87,761,207.46	100%	0	\$0.00		0
31416MXF6	PHH MORTGAGE CORPORATION	27	\$6,539,889.04	91.91%	0	\$0.00	NA	0
	Unavailable	3	\$575,756.17	8.09%	0	\$0.00	NA	0

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Total		30	\$7,115,645.21	100%	0	\$0.00		0
31416MXG4	PHH MORTGAGE CORPORATION	70	\$12,498,604.46	70%	0	\$0.00	NA	0
	Unavailable	29	\$5,356,749.04	30%	0	\$0.00	NA	0
Total		99	\$17,855,353.50	100%	0	\$0.00		0
31416MXH2	PHH MORTGAGE CORPORATION	45	\$5,895,550.14	69.13%	1	\$130,401.30	NA	0
	Unavailable	20	\$2,633,058.94	30.87%	0	\$0.00	NA	0
Total		65	\$8,528,609.08	100%	1	\$130,401.30		0
31416MXJ8	PHH MORTGAGE CORPORATION	6	\$775,029.80	66.61%	0	\$0.00	NA	0
	Unavailable	3	\$388,448.37	33.39%	0	\$0.00	NA	0
Total		9	\$1,163,478.17	100%	0	\$0.00		0
31416MXK5	PHH MORTGAGE CORPORATION	13	\$1,236,192.75	100%	0	\$0.00	NA	0
Total		13	\$1,236,192.75	100%	0	\$0.00		0
31416MXL3	PHH MORTGAGE CORPORATION	76	\$13,061,319.09	63.93%	0	\$0.00	NA	0
	Unavailable	51	\$7,368,460.44	36.07%	H	\$0.00	NA	1
Total		127	\$20,429,779.53	100%	0	\$0.00		0
31416MXM1	PHH MORTGAGE CORPORATION	62	\$11,716,788.00	76.39%	0	\$0.00	NA	0
	Unavailable	24	\$3,621,067.03	23.61%		\$0.00	NA	
Total		86	\$15,337,855.03	100%	0	\$0.00		0
31416MXN9	PHH MORTGAGE CORPORATION	231	\$66,110,949.01	75.74%	0	\$0.00	NA	0
	Unavailable	92	\$21,172,772.84	24.26%	0	\$0.00	NA	
Total		323	\$87,283,721.85	100%	0	\$0.00		0
31416MXP4	PHH MORTGAGE CORPORATION	26	\$6,970,172.40	87.11%	0	\$0.00	NA	0
	Unavailable	6	\$1,030,983.39	12.89%	0	\$0.00	NA	0
Total		32	\$8,001,155.79	100%	0	\$0.00		0
31416MXQ2	PHH MORTGAGE CORPORATION	29	\$8,260,507.38	69.75%	0	\$0.00	NA	0
	Unavailable	15	\$3,581,968.40	30.25%	-	\$0.00	NA	
Total		44	\$11,842,475.78	100%				0

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31416MXS8	PHH MORTGAGE	79	\$12,622,155.13	75.26%	0	\$0.00	NA	0
	CORPORATION	20			0	\$0.00	NT A	
Total	Unavailable	29 108	\$4,148,939.90 \$16,771,095.03	24.74% 100%		\$0.00 \$0.00	NA	0
1 Otai		100	\$10,771,075.05	100 76	U	<u> </u>		۲
	PHH MORTGAGE	+ +			+			Ħ
31416MXT6	CORPORATION	46	\$8,926,774.58	73.28%	0	\$0.00	NA	0
	Unavailable	23	\$3,254,731.11	26.72%	0	\$0.00	NA	0
Total		69	\$12,181,505.69	100%		\$0.00		0
		1						П
21416MVII2	PHH MORTGAGE	249	\$74,071,006,10	77 770/-		\$0.00	NIA	
31416MXU3	CORPORATION	248	\$74,971,006.19	77.77%	0	\$0.00	NA	U
	Unavailable	89	\$21,435,863.85	22.23%	0	\$0.00	NA	0
Total		337	\$96,406,870.04	100%	0	\$0.00		0
		1						Ц
31416MXV1	PHH MORTGAGE	48	\$5,982,935.47	45.62%	n l	\$0.00	NA	
514101VIA V 1	CORPORATION		. , ,			·		Н
	Unavailable	55	\$7,132,661.50			\$0.00	NA	0
Total		103	\$13,115,596.97	100%	0	\$0.00		0
		\bot						Ц
31416N7F3	GMAC MORTGAGE, LLC	1	\$400,000.00			\$0.00	NA	17
	Unavailable	7	\$1,134,363.92	73.93%		\$0.00	NA	0
Total		8	\$1,534,363.92	100%	0	\$0.00		0
		122	173 705 240 06	: : 2 : 0		±2.00	3.T.A	Ц
31416N7G1	GMAC MORTGAGE, LLC	123	\$23,396,240.06			\$0.00	NA	1 1
	Unavailable	129	\$26,531,271.34			\$0.00	NA	т
Total		252	\$49,927,511.40	100%	0	\$0.00		0
21416377110	OVA CAMODECA CE LLC	07	\$11,00C,446,00	27.120/	10	\$0.00	NT A	
31416N7H9	GMAC MORTGAGE, LLC	87	\$11,096,446.99	37.13%	_	\$0.00	NA NA	1
L	Unavailable	98	\$18,787,063.50			\$0.00	NA	
Total		185	\$29,883,510.49	100%	0	\$0.00		0
2141CN1715	CMA CMORTCAGE II C	27	\$2.215.000.84	47.7%		ΦΩ ΩΩ	NA	H
31416N7J5	GMAC MORTGAGE, LLC		\$3,215,999.84		_	\$0.00		-
D-4-1	Unavailable	27	\$3,526,252.05	52.3%		\$0.00	NA	U
Total	- 	54	\$6,742,251.89	100%	U	\$0.00		V
21416NITW2	CMACMORTCAGE LLC	90	\$24.241.772.52	10 760%		ΦΩ ΩΩ	NIA	1
31416N7K2	GMAC MORTGAGE, LLC	89	\$24,241,772.52	48.76%		\$0.00	NA NA	-
TD 4-1	Unavailable	95	\$25,470,838.33	51.24%		\$0.00	NA	0
Total		184	\$49,712,610.85	100%	U	\$0.00		V
31416N7M8	CMACMORTCAGE LLC	24	¢1 902 946 02	22.35%		ΦΩ ΩΩ	NIA	<u> </u>
3141011/1010	GMAC MORTGAGE, LLC	90	\$1,803,846.93 \$6,267,665,34			\$0.00	NA NA	1
T-4-1	Unavailable	114	\$6,267,665.34	100%		\$0.00 \$0.00	NA	0
Total	- 	114	\$8,071,512.27	100%	U	\$0.00		V
21416NIAC6	TTerrellable	20	¢4 922 424 52	100%		ΦΩ ΩΩ	NIA	5
31416NAC6	Unavailable		\$4,833,424.52			\$0.00	NA	
Total		20	\$4,833,424.52	100%	U	\$0.00		0

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31416NAD4	Unavailable	5	\$1,024,491.85	100%	0	\$0.00	NA	0
Total		5	\$1,024,491.85	100%	+			0
31416NBJ0	WELLS FARGO BANK, N.A.	51	\$2,985,600.95	35.54%	0	\$0.00	NA	0
	Unavailable	90	\$5,414,421.24	64.46%	-		NA	0
Total		141	\$8,400,022.19	100%	0	\$0.00		0
31416NBK7	WELLS FARGO BANK, N.A.	153	\$8,783,443.25	55.74%	0	\$0.00	NA	0
	Unavailable	115	\$6,973,307.26	44.26%	0	\$0.00	NA	0
Total		268	\$15,756,750.51	100%	0	\$0.00		0
31416NBL5	WELLS FARGO BANK, N.A.	28	\$1,430,844.98	57.4%	0	\$0.00	NA	0
	Unavailable	22	\$1,061,738.04	42.6%	1		NA	$\overline{}$
Total		50	\$2,492,583.02	100%	0	\$0.00		0
21.416NIDM2	WELLS EARCO DANIZ NA	162	¢15 261 761 04	27.640/	0	\$0.00	NT A	\circ
31416NBM3	WELLS FARGO BANK, N.A. Unavailable	163 261	\$15,261,761.94 \$25,280,055.66	37.64% 62.36%	1		NA NA	$\overline{}$
Total	Ollavallable	424	\$40,541,817.60	100%	+		INA	0
1 otai		424	\$40,341,017.00	100 %	U	\$0.00		V
31416NBN1	WELLS FARGO BANK, N.A.	209	\$19,467,398.25	55.03%	0	\$0.00	NA	0
	Unavailable	170	\$15,910,780.11	44.97%	0	\$0.00	NA	\mathbf{T}
Total		379	\$35,378,178.36	100%	0	\$0.00		0
31416NBP6	WELLS FARGO BANK, N.A.	13	\$1,207,396.76	44.47%	0	\$0.00	NA	n
514101 (B 10	Unavailable	16	\$1,507,511.07	55.53%	-		NA	П
Total		29	\$2,714,907.83	100%	_		1,12	0
31416NBQ4	WELLS FARGO BANK, N.A.	317	\$42,048,839.05	40.15%	-		NA	\boldsymbol{T}
	Unavailable	475	\$62,678,473.16	59.85%	_		NA	_
Total		792	\$104,727,312.21	100%	0	\$0.00		0
31416NBR2	WELLS FARGO BANK, N.A.	167	\$21,746,774.79	49.6%	0	\$0.00	NA	0
	Unavailable	170	\$22,095,585.08	50.4%	0	\$0.00	NA	0
Total		337	\$43,842,359.87	100%	0	\$0.00		0
31416NGM8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,436,977.88	100%	0	\$0.00	NA	0
Total		14	\$2,436,977.88	100%	0	\$0.00		0
31416NGN6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$3,316,198.16	100%	0	\$0.00	NA	0
Total		20	\$3,316,198.16	100%	0	\$0.00		0
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31416NGQ9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,259,304.97	100%	0	\$0.00	NA	0
Total	FEDERAL SAVINGS BAINK)	7	\$1,259,304.97	100%	0	\$0.00		0
1 Otal		'	\$1,239,30 4. 97	100 /6		φυ.υυ		V
31416NP55	Unavailable	24	\$6,536,282.46	100%	0	\$0.00	NA	0
Total	Chavanable	24	\$6,536,282.46	100%		\$0.00	1171	0
Itotai		24	ψ0,530,202. 4 0	100 /6		φυ.υυ		U
31416NP63	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,093,982.64	7.39%	0	\$0.00	NA	0
	Unavailable	131	\$26,259,922.20	92.61%		\$0.00	NA	0
Total		140	\$28,353,904.84	100%	0	\$0.00		0
31416NP71	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$330,000.00	3.71%	0	\$0.00	NA	0
	Unavailable	46	\$8,564,468.14	96.29%	0	\$0.00	NA	0
Total		47	\$8,894,468.14	100%	0	\$0.00		0
31416NP89	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$63,750.00	5.15%	0	\$0.00	NA	0
	Unavailable	9	\$1,174,923.06	94.85%	0	\$0.00	NA	0
Total		10	\$1,238,673.06	100%	0	\$0.00		0
31416NP97	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	2	\$308,500.00 \$2,331,329.85	11.69%		\$0.00 \$0.00	NA	Ш
Total	Unavanable	10	\$2,639,829.85	100%		\$0.00 \$0.00	NA	0
Total		12	Ψ2,037,027.03	100 /6		ψ0.00		U
31416NQA3	Unavailable	52	\$12,077,673.64	100%	0	\$0.00	NA	0
Total		52	\$12,077,673.64	100%	0	\$0.00		0
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31416NQB1	Unavailable	18	\$3,618,222.12	100%		\$0.00	NA	
Total		18	\$3,618,222.12	100%	0	\$0.00		0
31416NQC9	Unavailable	72	\$15,226,655.62	100%	0	\$0.00	NA	0
Total	Chavanaoic	72	\$15,226,655.62	100%		\$0.00	1171	0
31416NQD7	Unavailable	12	\$2,060,672.41	100%		\$0.00	NA	\boldsymbol{T}
Total		12	\$2,060,672.41	100%	0	\$0.00		0
31416NQE5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,475.00	19.23%	0	\$0.00	NA	Н
	Unavailable	12	\$2,887,324.38	80.77%		\$0.00	NA	1
Total		15	\$3,574,799.38	100%	0	\$0.00		0
31416NQF2		10	\$1,871,975.00	10.83%	0	\$0.00	NA	0

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	FRANKLIN AMERICAN							
	MORTGAGE COMPANY		*** *** ***			***		_
	Unavailable	65	\$15,405,652.10	89.17%		\$0.00	NA	-
<u>Fotal</u>		75	\$17,277,627.10	100%	0	\$0.00		0
31416NUN0	RBS CITIZENS, NA	166	\$44,394,975.23	100%	0	\$0.00	NA	C
Fotal	-	166	\$44,394,975.23	100%	0	\$0.00		0
31416NUP5	RBS CITIZENS, NA	48	\$11,445,952.51	100%	0	\$0.00	NA	(
Fotal		48	\$11,445,952.51	100%	0	\$0.00		0
31416NUQ3	RBS CITIZENS, NA	14	\$1,817,985.34	100%	0	\$0.00	NA	(
Total		14	\$1,817,985.34	100%		\$0.00		(
31416NUR1	RBS CITIZENS, NA	28	\$1,679,637.38	100%	0	\$0.00	NA	(
Total	1135 011122110,1111	28	\$1,679,637.38	100%		\$0.00	1111	(
31416NUS9	RBS CITIZENS, NA	23	\$2,236,734.80	100%	0	\$0.00	NA	(
Fotal	RDS CITIZENS, NA	23	\$2,236,734.80	100%		\$0.00 \$0.00	NA	(
01.41.6NH ITT7	DDC CITIZENC NA	24	¢4 490 052 29	1,000	0	ΦΩ ΩΩ	NT A	,
31416NUT7 Fotal	RBS CITIZENS, NA	34 34	\$4,480,053.28 \$4,480,053.28	100% 100%		\$0.00 \$0.00	NA	(
		0.2	\$20,200,240,00	1000		40.00		
Total	RBS CITIZENS, NA	83 83	\$20,290,340.88 \$20,290,340.88	100% 100%		\$0.00 \$0.00	NA	(
			·					
31416NUV2 Fotal	RBS CITIZENS, NA	58 58	\$10,734,202.34 \$10,734,202.34	100% 100%		\$0.00 \$0.00	NA	(
Total		30	ψ10,734,202.34	100 /6		ψ0.00		ľ
31416NUW0	RBS CITIZENS, NA	48 48	\$3,264,852.94 \$3,264,852.94	100% 100%		\$0.00 \$0.00	NA	-
<u>Total</u>		48	\$3,204,832.94	100%	U	\$0.00		0
31416NV90	Unavailable	25	\$6,301,741.16	100%		\$0.00	NA	_
<u> Fotal</u>		25	\$6,301,741.16	100%	0	\$0.00		0
31416NWA6	Unavailable	19	\$5,037,350.00	100%		\$0.00	NA	-
<u> Fotal</u>		19	\$5,037,350.00	100%	0	\$0.00		(
31416NWB4	Unavailable	27	\$6,261,898.44	100%	0	\$0.00	NA	(
<u>Fotal</u>		27	\$6,261,898.44	100%	0	\$0.00		(
31416NWC2	Unavailable	25	\$5,162,149.00	100%	0	\$0.00	NA	(
Γotal		25	\$5,162,149.00	100%	0	\$0.00		0
31416NWD0	Unavailable	27	\$5,909,630.00	100%	0	\$0.00	NA	(

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Total		27	\$5,909,630.00	100%	0	\$0.00		0
31416NWE8	Unavailable	20	\$4,104,970.00	100%	0	\$0.00	NA	0
Total		20	\$4,104,970.00	100%	0	\$0.00		0
31416NWF5	Unavailable	12	\$1,627,845.00	100%	_	1	NA	
Total		12	\$1,627,845.00	100%	0	\$0.00		0
31416NWG3	Unavailable	13	\$2,998,948.00	100%	0	\$0.00	NA	0
Total		13	\$2,998,948.00	100%	0	\$0.00		0
31416NZ96	Unavailable	6	\$1,411,831.87	100%	0	\$0.00	NA	0
Total	Onavanaole	6	\$1,411,831.87	100%	+	·	117	0
		-	, , , , , , , , , , , , , , , , , , , ,			,		
31416NZE5	EVERBANK	38	\$9,987,828.32	100%	0	\$0.00	NA	0
Total		38	\$9,987,828.32	100%	0	\$0.00		0
31416NZF2	EVERBANK	25	\$7,618,589.51	100%	0	\$0.00	NA	0
Total	S V EXCENTION	25	\$7,618,589.51	100%	-	·	111	0
31416NZG0	EVERBANK	49	\$14,974,626.58	100%	+		NA	1
Total		49	\$14,974,626.58	100%	0	\$0.00		0
31416NZH8	EVERBANK	38	\$9,994,073.25	100%	0	\$0.00	NA	0
Total		38	\$9,994,073.25	100%	0	\$0.00		0
			*** *** ****	1000		40.00		
31416NZJ4	EVERBANK	60 60	\$17,617,384.54 \$17,617,384.54	100% 100%	+		NA	0
Total		00	\$17,017,384.54	100%	U	\$0.00		U
31416P4F1	MORTGAGE ACCESS CORP.DBA WEICHERT	33	\$8,495,422.05	100%	0	\$0.00	NA	0
	FINANCIAL SERVICES		+ -, -, -, -		Ĺ	7 0 0 0		Ĭ
Total		33	\$8,495,422.05	100%	0	\$0.00		0
31416P4G9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,996,426.57	100%	0	\$0.00	NA	0
Total		21	\$3,996,426.57	100%	0	\$0.00		0
	NATIONWIDE ADVANTAGE				-			-
31416P4J3	MORTGAGE COMPANY	14	\$1,982,671.91	15.71%	L	·	NA	-
	Unavailable	58	\$10,639,828.02	84.29%	+	· ·	NA	0
Total		72	\$12,622,499.93	100%	0	\$0.00		0
31416P4K0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	39	\$6,379,628.93	41.57%	0	\$0.00	NA	0

	Unavailable	66	\$8,967,702.01	58.43%	0	\$0.00	NA	0
Total		105	\$15,347,330.94	100%	0	\$0.00		0
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31416P4L8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,699,418.45	40.1%	0	\$0.00	NA	. C
	Unavailable	21	\$4,031,558.21	59.9%	0	\$0.00	NA	. 0
Total		35	\$6,730,976.66	100%	0	\$0.00		0
31416P4M6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,179,000.00	28.66%	0	\$0.00	NA	. 0
	Unavailable	19	\$2,934,782.14	71.34%	H	·	NA	
Total		25	\$4,113,782.14	100%	0	\$0.00		0
31416P4N4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	5.94%	0	\$0.00	NA	. 0
	Unavailable	14	\$1,613,770.19	94.06%	0	\$0.00	NA	. 0
Total		15	\$1,715,770.19	100%	0	\$0.00		0
31416P4P9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$790,000.00	32.73%	0	\$0.00	NA	. 0
	Unavailable	12	\$1,623,394.82	67.27%	0	\$0.00	NA	. 0
Total		16	\$2,413,394.82	100%	0	\$0.00		0
31416P4Q7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,557,112.00	32.21%	0	\$0.00	NA	. 0
	Unavailable	27	\$5,382,242.38	67.79%	-	\$0.00	NA	. 0
Total		39	\$7,939,354.38	100%	0	\$0.00		0
31416P4R5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,161,810.00	21.54%	Ш	·	NA	
	Unavailable	26	\$4,231,765.99	78.46%	0	\$0.00	NA	
Total		34	\$5,393,575.99	100%	0	\$0.00		0
31416P4S3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$842,000.00	32.56%	0	\$0.00	NA	. 0
	Unavailable	14	\$1,743,845.65	67.44%	0		NA	. 0
Total		21	\$2,585,845.65	100%	0	\$0.00		0
31416P4T1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$4,011,300.00	24.97%	0	\$0.00	NA	.0
	Unavailable	59	\$12,055,690.00	75.03%	0	\$0.00	NA	. 0
Total		79	\$16,066,990.00	100%	0	\$0.00		0
31416P4U8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,595,725.00	27.88%	0	\$0.00	NA	0
	Unavailable	34	\$6,714,589.34	72.12%	0	\$0.00	NA	0

Total		49	\$9,310,314.34	100%	0	\$0.00		0
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31416P4V6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,597,000.00	34.77%	0	\$0.00	NA	. C
	Unavailable	21	\$2,996,175.42	65.23%	0	\$0.00	NA	. 0
Total		30	\$4,593,175.42	100%	0	\$0.00		0
31416P4W4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$382,500.00	29.66%	0	\$0.00	NA	. 0
	Unavailable	7	\$907,112.96	70.34%	0	\$0.00	NA	0
Total		10	\$1,289,612.96	100%		\$0.00		0
31416P4X2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,104,300.00	20.33%	0	\$0.00	NA	. C
	Unavailable	29	\$4,327,700.00	79.67%	0	\$0.00	NA	C
Total		36	\$5,432,000.00	100%	0	\$0.00		0
31416P5K9	PULTE MORTGAGE, L.L.C.	22	\$5,000,164.00	100%	0	\$0.00	NA	. 0
Total		22	\$5,000,164.00	100%	0	\$0.00		0
31416P5L7	PULTE MORTGAGE, L.L.C.	25	\$5,092,806.00	100%	0	\$0.00	NA	0
Total		25	\$5,092,806.00	100%	0	\$0.00		0
31416P5M5	PULTE MORTGAGE, L.L.C.	48	\$10,353,936.00	100%	0	\$0.00	NA	0
Total		48	\$10,353,936.00	100%	0	\$0.00		0
2141605112	DIJI TE MODTO A CE L L C	27	Φ5 527 42 <u>2 0</u> 0	1000	0	Φ0.00	N.T.A.	
31416P5N3 Total	PULTE MORTGAGE, L.L.C.	27 27	\$5,537,432.00 \$5,537,432.00	100% 100%		\$0.00 \$0.00	NA	0
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31416PA23	GMAC MORTGAGE, LLC	53	\$12,800,930.71	63.07%	0	\$0.00	NA	.0
	Unavailable	31	\$7,495,863.22	36.93%	-	\$0.00	NA	_
Total		84	\$20,296,793.93	100%	0	\$0.00		0
31416PA31	GMAC MORTGAGE, LLC	17	\$4,414,221.69	9.44%	Λ	\$0.00	NA	
514101 A31	Unavailable	146	\$42,347,359.08	90.56%	H	\$0.00	NA NA	1
Total	Onavanaore	163	\$46,761,580.77	100%		\$0.00	117	0
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31416PA49	GMAC MORTGAGE, LLC	30	\$3,850,907.37	28.74%	1	\$140,985.89	NA	. 1
	Unavailable	72	\$9,546,616.94	71.26%	-	\$0.00	NA	.0
Total		102	\$13,397,524.31	100%	1	\$140,985.89		1
31416PA56	GMAC MORTGAGE, LLC	15	\$3,755,630.00	7.89%	0	\$0.00	NA	. (
	Unavailable	147	\$43,821,113.09	92.11%	0	\$0.00	NA	(
Total		162	\$47,576,743.09	100%	0	\$0.00		0
31416PA64	GMAC MORTGAGE, LLC	12	\$2,818,100.00	5.75%	0	\$0.00	NA	
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	Unavailable	148	\$46,154,653.31	94.25%			NA	_
Total		160	\$48,972,753.31	100%	0	\$0.00		0
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31416PA72	GMAC MORTGAGE, LLC	66	\$18,155,916.67	46.8%		\$0.00	NA	\mathbf{T}
	Unavailable	75	\$20,635,080.44	53.2%	-	\$0.00	NA	-
Total		141	\$38,790,997.11	100%	0	\$0.00		0
31416PA98	GMAC MORTGAGE, LLC	12	\$2,182,010.00	4.56%	0	\$0.00	NA	0
5141017190	Unavailable	161	\$45,666,592.07	95.44%	-	\$0.00	NA	\mathbf{T}
Total	Chavanasic	173	\$47,848,602.07	100%	Н	\$0.00	142	0
1000		170	ψ17,010,002.07	100 /	Ů	ΨΟ•ΟΟ		Ť
31416PAA5	GMAC MORTGAGE, LLC	8	\$450,122.13	35.07%	0	\$0.00	NA	.0
	Unavailable	13	\$833,523.41	64.93%	0	\$0.00	NA	.0
Total		21	\$1,283,645.54	100%	0	\$0.00		0
31416PAB3	GMAC MORTGAGE, LLC	3	\$346,954.95	7.54%	Λ	\$0.00	NA	
51410FAD5	Unavailable	20	\$4,257,413.91	92.46%		\$216,433.79	NA NA	-
Total	Onavanable	23	\$4,604,368.86	100%		\$216,433.79	117	0
Total			ψ 1,00 1,200.00	100 /	Ħ	Ψ210,100117		Ť
31416PAC1	GMAC MORTGAGE, LLC	55	\$5,627,927.34	29.97%	0	\$0.00	NA	0
	Unavailable	134	\$13,150,613.64	70.03%	0	\$0.00	NA	77
Total		189	\$18,778,540.98	100%	0	\$0.00		0
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31416PAD9	GMAC MORTGAGE, LLC	66	\$8,626,817.55	18.61%	0	\$0.00	NA	.0
	Unavailable	287	\$37,735,641.62	81.39%	0	\$0.00	NA	-
Total		353	\$46,362,459.17	100%	0	\$0.00		0
31416PAE7	GMAC MORTGAGE, LLC	34	\$5,525,215.56	14.77%	0	\$0.00	NA	0
5141017AL7	Unavailable	195	\$31,878,273.93	85.23%		\$0.00		
Total	Chavanaore	229	\$37,403,489.49	100%	-	\$0.00		0
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31416PAF4	GMAC MORTGAGE, LLC	16	\$4,389,333.46	28.25%	0	\$0.00	NA	.0
	Unavailable	36	\$11,147,835.13	71.75%	0	\$0.00	NA	.0
Total		52	\$15,537,168.59	100%	0	\$0.00		0
31416PAG2	GMAC MORTGAGE, LLC	7	\$2,051,806.87	4.13%	0	\$0.00	NA	n
D171011102	Unavailable	154	\$47,574,780.15	95.87%		\$0.00	NA NA	+
Total		161	\$49,626,587.02	100%		\$0.00	1 17	0
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31416PAH0	GMAC MORTGAGE, LLC	13	\$3,053,317.01	6.37%	0	\$0.00	NA	77
	Unavailable	153	\$44,855,371.62	93.63%	Н	\$0.00	NA	
Total		166	\$47,908,688.63	100%	0	\$0.00		0
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31416PAJ6	GMAC MORTGAGE, LLC	17	\$4,537,652.20	9.2%				т
	Unavailable	148	\$44,769,540.99	90.8%	O	\$0.00	NA	.[0]

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Total		165	\$49,307,193.19	100%	0	\$0.00		0
31416PAK3	GMAC MORTGAGE, LLC	13	\$3,767,760.57	7.61%	0	\$0.00	NA	0
	Unavailable	149	\$45,755,386.87	92.39%	_		NA	
Total		162	\$49,523,147.44	100%	$\boldsymbol{\vdash}$	\$0.00		0
21416DAL 1	CMACMORTOACE II.C	12	¢2.067.700.00	(200		Φ0.00	n t A	_
31416PAL1	GMAC MORTGAGE, LLC	12	\$3,067,798.80	6.32%	-	\$0.00	NA	1
m ()	Unavailable	151	\$45,440,568.90	93.68%	-	\$330,213.14	NA	1
Total		163	\$48,508,367.70	100%	$^{\perp}$	\$330,213.14		0
31416PAM9	GMAC MORTGAGE, LLC	9	\$2,538,219.66	5.08%	0	\$0.00	NA	0
	Unavailable	159	\$47,418,727.88	94.92%	0	\$0.00	NA	0
Total		168	\$49,956,947.54	100%	0	\$0.00		0
31416PAN7	GMAC MORTGAGE, LLC	14	\$2,990,800.00	5.98%	0	\$0.00	NA	0
211011111	Unavailable	152	\$47,007,705.16	94.02%	+	·	NA	
Total	Onu , unuoie	166	\$49,998,505.16	100%	-	\$0.00	1173	0
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31416PAP2	GMAC MORTGAGE, LLC	12	\$776,468.93	13.79%	0	\$0.00	NA	0
<u> </u>	Unavailable	75	\$4,854,685.12	86.21%	-		NA	
Total		87	\$5,631,154.05	100%	-	\$0.00		0
21416DA 00	CMAC MORTCACE LLC	12	\$1.146.042.24	17 400	0	<u></u>	NT A	0
31416PAQ0	GMAC MORTGAGE, LLC Unavailable	12 55	\$1,146,943.24 \$5,436,032.86	17.42% 82.58%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA NA	1 1
Total	Onavanabic	67	\$6,582,976.10	100%	\boldsymbol{T}	\$0.00 \$0.00	INA	0
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31416PAR8	GMAC MORTGAGE, LLC	6	\$810,042.00	7.34%	0	\$0.00	NA	0
	Unavailable	78	\$10,226,231.86	92.66%	0	\$0.00	NA	0
Total		84	\$11,036,273.86	100%	0	\$0.00		0
31416PAS6	GMAC MORTGAGE, LLC	2	\$317,829.82	4.83%	0	\$0.00	NA	0
	Unavailable	38	\$6,259,252.83	95.17%	-	·	NA	1 1
Total		40	\$6,577,082.65	100%	$\boldsymbol{\vdash}$	\$0.00		0
21.41.60.477.4	CMA CAMODEC ASSESSED			14460		40.00	**.	
31416PAT4	GMAC MORTGAGE, LLC	2	\$444,765.09	14.16%	-		NA	
Total	Unavailable	11	\$2,695,611.71	85.84%	1		NA	U
Total		13	\$3,140,376.80	100%	U	\$0.00		U
31416PAU1	GMAC MORTGAGE, LLC	11	\$2,928,900.00	5.88%	0	\$0.00	NA	0
	Unavailable	168	\$46,911,566.67	94.12%	0	\$0.00	NA	
Total		179	\$49,840,466.67	100%	0	\$0.00		0
31416PAV9	GMAC MORTGAGE, LLC	28	\$3,989,750.00	8.14%	0	\$0.00	NA	\cap
J17101 A V J	Unavailable	201	\$44,996,914.83	91.86%	_		NA NA	\mathbf{r}
Total	Chavanable	229	\$48,986,664.83	100%	-			0
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21416DAW7	CMAC MODECA CE LL C		¢102.007.27	2048		#0.00	n t A	
31416PAW7	GMAC MORTGAGE, LLC	20	\$103,907.37	2.94%	+		NA NA	1 1
Total	Unavailable	28 30	\$3,433,227.16 \$3,537,134,53	97.06%	1		NA	
Total		30	\$3,537,134.53	100%	U	\$0.00		0
31416PAY3	GMAC MORTGAGE, LLC	10	\$2,386,500.00	4.86%	0	\$0.00	NA	0
	Unavailable	160	\$46,700,206.75	95.14%	0	\$0.00	NA	0
Total		170	\$49,086,706.75	100%	0	\$0.00		0
31416PAZ0	GMAC MORTGAGE, LLC	14	\$3,100,840.00	7.26%	0	\$0.00	NA	0
0111011120	Unavailable	138	\$39,630,564.42	92.74%	1		NA	
Total	Chavanaore	152	\$42,731,404.42	100%	1		1111	0
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31416PBA4	GMAC MORTGAGE, LLC	39	\$7,279,350.00	14.56%	_	i i	NA	1 1
	Unavailable	158	\$42,704,171.09	85.44%	1	·	NA	1 1
Total		197	\$49,983,521.09	100%	0	\$0.00		0
31416PBB2	GMAC MORTGAGE, LLC	11	\$1,848,500.00	15.26%	0	\$0.00	NA	0
	Unavailable	56	\$10,265,111.52	84.74%	0	\$0.00	NA	0
Total		67	\$12,113,611.52	100%	0	\$0.00		0
21.41CDD.C0	CMACMORTCACE LLC	47	¢0.002.170.00	16.107	_	¢0.00	NI A	0
31416PBC0	GMAC MORTGAGE, LLC Unavailable	47 155	\$8,092,170.00 \$42,163,091.65	16.1% 83.9%	1		NA NA	_
Total	Unavanable	202	\$50,255,261.65	100%	1	\$0.00 \$ 0.00	INA	0
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31416PBD8	GMAC MORTGAGE, LLC	11	\$2,390,000.00	13.63%	0	\$0.00	NA	0
	Unavailable	62	\$15,145,895.28	86.37%	0	\$0.00	NA	0
Total		73	\$17,535,895.28	100%	0	\$0.00		0
21.41.CDDEC	CMAC MODECAGE LLC	5.4	Φ0 775 270 01	56 210	0	Φ0.00	NT A	0
31416PBE6	GMAC MORTGAGE, LLC Unavailable	54 40	\$9,775,378.91 \$7,583,296.67	56.31% 43.69%	-		NA NA	17
Total	Onavanable	94	\$17,358,675.58	100%	-		INA	0
			417,000,000,000	10070	Ť	4000		
31416PBG1	GMAC MORTGAGE, LLC	72	\$13,437,583.11	26.89%	0	\$0.00	NA	0
	Unavailable	151	\$36,538,446.97	73.11%	0	\$0.00	NA	0
Total		223	\$49,976,030.08	100%	0	\$0.00		0
	UNIVERSAL MORTGAGE	+ +			\vdash			H
31416PCD7	CORPORATION	5	\$1,072,300.00	70.93%	0	\$0.00	NA	0
	Unavailable	3	\$439,400.00	29.07%	1		NA	0
Total		8	\$1,511,700.00	100%	0	\$0.00		0
21.41.00000	UNIVERSAL MORTGAGE	22	ф а д оо ооо оо	20.00~	_	#0.00	***	
31416PCE5	CORPORATION	22	\$3,709,000.00	30.88%		·	NA	Ш
	Unavailable	46	\$8,300,243.09	69.12%	•	i i	NA	
Total		68	\$12,009,243.09	100%	0	\$0.00		0

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	CHASE HOME FINANCE,				H			+
31416PE29	LLC	9	\$1,255,990.37	100%	0	\$0.00	NA	0
Total		9	\$1,255,990.37	100%	0	\$0.00		0
31416PE37	CHASE HOME FINANCE,	6	\$870,163.49	62.29%	0	\$0.00	NA	0
011101207	LLC Unavailable	3	\$526,810.01	37.71%	Ш	\$0.00	NA	+
Total	Onavanable	9	\$1,396,973.50	100%	1	\$0.00 \$0.00	INA	0
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31416PE45	CHASE HOME FINANCE, LLC	25	\$3,855,378.87	83.84%	0	\$0.00	NA	0
	Unavailable	5	\$743,231.73	16.16%	++	\$0.00	NA	_
Total		30	\$4,598,610.60	100%	0	\$0.00		0
31416PE52	CHASE HOME FINANCE, LLC	236	\$73,176,970.77	44.64%	0	\$0.00	NA	0
	Unavailable	319	\$90,736,439.83	55.36%	0	\$0.00	NA	0
Total		555	\$163,913,410.60	100%	0	\$0.00		0
	CHASE HOME ENLANCE				H			
31416PE60	CHASE HOME FINANCE, LLC	107	\$30,185,843.20		Ш	\$0.00		+
	Unavailable	213	\$61,310,976.95	67.01%	++	\$0.00	NA	0
Total		320	\$91,496,820.15	100%	U	\$0.00		U
31416PE78	CHASE HOME FINANCE, LLC	88	\$26,111,018.48	35.44%	0	\$0.00	NA	0
	Unavailable	159	\$47,561,844.57	64.56%	0	\$0.00	NA	0
Total		247	\$73,672,863.05	100%	0	\$0.00		0
31416PE86	CHASE HOME FINANCE, LLC	25	\$3,309,078.71	36.8%	0	\$0.00	NA	0
	Unavailable	42	\$5,683,621.92	63.2%	0	\$0.00	NA	0
Total		67	\$8,992,700.63	100%	0	\$0.00		0
31416PE94	CHASE HOME FINANCE, LLC	11	\$2,905,554.18	33.44%	0	\$0.00	NA	0
	Unavailable	21	\$5,782,989.62	66.56%	0	\$0.00	NA	0
Total		32	\$8,688,543.80	100%	0	\$0.00		0
31416PER4	Unavailable	96	\$12,983,878.27	100%	0	\$0.00	NA	0
Total		96	\$12,983,878.27	100%	0	\$0.00		0
31416PES2	Unavailable	81	\$9,938,922.99	100%	0	\$0.00	NA	0
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CHASE HOME FINANCE, LLC	7	\$1,046,447.84	78.33%	0	\$0.00	NA	0
Unavailable	2	\$289,475.27	21.67%	0	\$0.00	NA	0
	9	\$1,335,923.11	100%	0	\$0.00		0
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CHASE HOME FINANCE, LLC	7	\$1,271,794.97	80.22%	0	\$0.00	NA	0
Unavailable	2	\$313,609.63		$\boldsymbol{\vdash}$	· ·	NA	_
	9	\$1,585,404.60	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	6	\$1,148,152.75	92.14%	0	\$0.00	NA	0
Unavailable	1	\$98,000.00		$\boldsymbol{\vdash}$	1	NA	-
	7	\$1,246,152.75	100%	0	\$0.00		0
Unavailable	44	\$5,738,078.32	100%	0	\$0.00	NA	0
	44	\$5,738,078.32	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	41	\$7,944,812.12	69.22%	0	\$0.00	NA	0
Unavailable	18	\$3,532,102.94		-		NA	0
	59	\$11,476,915.06	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	246	\$72,563,665.91	26.87%	0	\$0.00	NA	0
Unavailable	739	\$197,453,751.04	73.13%	0	\$0.00	NA	0
	985	\$270,017,416.95	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	480	\$130,430,373.33	38.76%	0	\$0.00		
Unavailable	799	\$206,086,144.51	61.24%	2	\$465,885.14	NA	. 1
	1,279	\$336,516,517.84	100%	2	\$465,885.14		1
CHASE HOME FINANCE, LLC	530	\$145,622,649.10	52.47%	0	\$0.00	NA	0
Unavailable	518	\$131,915,192.76	47.53%	0	\$0.00	NA	0
	1,048	\$277,537,841.86	100%	0	\$0.00		0
CHASE HOME FINANCE,	422	\$112,949,566.23	52.18%	0	\$0.00	NA	0
Unavailable	512	\$103,530,738.75	47.82%	0	\$0.00	NA	0
	934	\$216,480,304.98		$\boldsymbol{-}$			0
CHASE HOME FINANCE,	119	\$15,391,725.22	34.02%	0	\$0.00	NA	0
LLC	230	\$29,850,308.45	65.98%	Ш	·		0
	LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	LLC	LLC Unavailable	LLC Unavailable 2 \$289,475,27 21.67% 9 \$1,335,923.11 100% CHASE HOME FINANCE, LLC Unavailable 2 \$313,609.63 19.78% 9 \$1,585,404.60 100% CHASE HOME FINANCE, LLC Unavailable 1 \$98,000.00 7.86% 7 \$1,246,152.75 100% Unavailable 44 \$5,738,078.32 100% CHASE HOME FINANCE, LLC Unavailable 1 \$7,944,812.12 69.22% Unavailable 1 \$7,944,812.12 69.22% CHASE HOME FINANCE, LLC Unavailable 1 \$7,944,812.12 69.22% CHASE HOME FINANCE, LLC Unavailable 1 \$7,945,751.04 73.13% CHASE HOME FINANCE, LLC Unavailable 739 \$197,453,751.04 73.13% CHASE HOME FINANCE, LLC Unavailable 740 \$130,430,373.33 38.76% CHASE HOME FINANCE, LLC Unavailable 750 \$206,086,144.51 61.24% 1,279 \$336,516,517.84 100% CHASE HOME FINANCE, LLC Unavailable 518 \$131,915,192.76 47.53% CHASE HOME FINANCE, LLC Unavailable 518 \$131,915,192.76 47.53% 1,048 \$277,537,841.86 100% CHASE HOME FINANCE, LLC Unavailable 512 \$103,530,738.75 47.82% 934 \$216,480,304.98 100% CHASE HOME FINANCE, LLC Unavailable 512 \$103,530,738.75 47.82% 934 \$216,480,304.98 100%	LLC Unavailable 2 \$289,475.27 21,67% 0 9 \$1,335,923.11 100% 0 CHASE HOME FINANCE, LLC Unavailable 2 \$313,609.63 19.78% 0 9 \$1,585,404.60 100% 0 CHASE HOME FINANCE, LLC Unavailable 1 \$98,000.00 7.86% 0 7 \$1,246,152.75 100% 0 Unavailable 44 \$5,738,078.32 100% 0 CHASE HOME FINANCE, LLC Unavailable 44 \$5,738,078.32 100% 0 CHASE HOME FINANCE, LLC Unavailable 18 \$3,532,102.94 30.78% 0 CHASE HOME FINANCE, LLC Unavailable 739 \$11,476,915.06 100% 0 CHASE HOME FINANCE, LLC Unavailable 739 \$197,453,751.04 73.13% 0 CHASE HOME FINANCE, LLC Unavailable 739 \$270,017,416.95 100% 0 CHASE HOME FINANCE, LLC Unavailable 739 \$206,086,144.51 61.24% 2 1,279 \$336,516,517.84 100% 2 CHASE HOME FINANCE, LLC Unavailable 518 \$131,915,192.76 47.53% 0 CHASE HOME FINANCE, LLC Unavailable 518 \$131,915,192.76 47.53% 0 CHASE HOME FINANCE, LLC Unavailable 518 \$131,915,192.76 47.53% 0 CHASE HOME FINANCE, LLC Unavailable 518 \$131,915,192.76 47.53% 0 CHASE HOME FINANCE, LLC Unavailable 518 \$131,915,192.76 47.53% 0 CHASE HOME FINANCE, LLC Unavailable 518 \$131,915,192.76 47.53% 0 CHASE HOME FINANCE, LLC Unavailable 518 \$131,915,192.76 47.53% 0 CHASE HOME FINANCE, LLC Unavailable 518 \$131,915,192.76 47.53% 0 CHASE HOME FINANCE, LLC Unavailable 519 \$112,949,566.23 52.18% 0 CHASE HOME FINANCE, LLC Unavailable 510 \$103,530,738.75 47.82% 0 934 \$216,480,304.98 100% 0	LLC	LLC

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Total		349	\$45,242,033.67	100%	0	\$0.00		0
31416PFA0	CHASE HOME FINANCE, LLC	10	\$2,456,686.49	30.17%	0	\$0.00	NA	0
	Unavailable	20	\$5,684,873.40	69.83%	-		NA	-
Total		30	\$8,141,559.89	100%	0	\$0.00		0
31416PFB8	CHASE HOME FINANCE, LLC	10	\$1,258,072.93	27.48%	0	\$0.00	NA	.0
	Unavailable	25	\$3,319,724.13	72.52%	0	\$0.00	NA	0
Total		35	\$4,577,797.06	100%	0	\$0.00		0
31416PFC6	CHASE HOME FINANCE, LLC	608	\$138,413,813.40	44.92%	0	\$0.00	NA	0
	Unavailable	744	\$169,692,560.36	55.08%	0	\$0.00	NA	0
Total		1,352	\$308,106,373.76	100%	0	\$0.00		0
31416PFD4	CHASE HOME FINANCE, LLC	1,052	\$234,235,851.87	80.57%	0	\$0.00	NA	0
	Unavailable	256	\$56,473,535.45	19.43%	0	\$0.00	NA	0
Total		1,308	\$290,709,387.32	100%	0	\$0.00		0
31416PFE2	CHASE HOME FINANCE, LLC	668	\$147,349,203.79	50.54%	0	\$0.00	NA	0
	Unavailable	639	\$144,228,101.61	49.46%	+	·	NA	-
Total		1,307	\$291,577,305.40	100%	0	\$0.00		0
31416PFF9	CHASE HOME FINANCE, LLC	317	\$38,123,971.45	60.25%	0	\$0.00	NA	0
	Unavailable	208	\$25,155,726.41	39.75%	_		NA	-
Total		525	\$63,279,697.86	100%	0	\$0.00		0
31416PFG7	CHASE HOME FINANCE, LLC	145	\$30,061,058.58	58.42%	0	\$0.00	NA	0
	Unavailable	97	\$21,394,106.81	41.58%	0	\$0.00	NA	0
Total		242	\$51,455,165.39	100%	0	\$0.00		0
31416PFH5	CHASE HOME FINANCE, LLC	249	\$22,096,202.53	49.31%	0	\$0.00	NA	0
	Unavailable	253	\$22,718,269.90	50.69%	1		NA	0
Total		502	\$44,814,472.43	100%	0	\$0.00		0
31416PFJ1	CHASE HOME FINANCE, LLC	78	\$18,425,039.67	64.89%	0	\$0.00	NA	0
	Unavailable	40	\$9,967,445.42	35.11%	0	\$0.00	NA	0
Total		118	\$28,392,485.09	100%	0	\$0.00		0

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	CHASE HOME EINANCE				H			H
31416PFK8	CHASE HOME FINANCE, LLC	228	\$13,640,766.79	64.1%	0	\$0.00	NA	0
	Unavailable	129	\$7,638,029.27	35.9%	0	\$0.00	NA	0
Total		357	\$21,278,796.06	100%	0	\$0.00		0
	CHASE HOME FINANCE,				H			Н
31416PFL6	LLC	35	\$8,093,175.35	55.14%	0	\$0.00	NA	0
	Unavailable	31	\$6,583,697.92	44.86%	0	\$0.00	NA	0
Total		66	\$14,676,873.27	100%	0	\$0.00		0
31416PFM4	CHASE HOME FINANCE, LLC	36	\$4,338,906.81	60.83%	0	\$0.00	NA	0
	Unavailable	23	\$2,793,813.83	39.17%	0	\$0.00	NA	0
Total		59	\$7,132,720.64	100%	0	\$0.00		0
31416PFN2	CHASE HOME FINANCE, LLC	71	\$4,029,909.47	62.02%	0	\$0.00	NA	0
	Unavailable	43	\$2,467,976.57	37.98%	0	\$0.00	NA	0
Total		114	\$6,497,886.04	100%	0	\$0.00		0
31416PFP7	CHASE HOME FINANCE, LLC	39	\$3,309,037.00	60.65%	0	\$0.00	NA	0
	Unavailable	25	\$2,147,346.95	39.35%	0	\$0.00	NA	0
Total		64	\$5,456,383.95	100%	0	\$0.00		0
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31416PFQ5	CHASE HOME FINANCE, LLC	9	\$1,530,401.92	88.54%	0	\$0.00	NA	0
	Unavailable	1	\$198,000.00	11.46%	0	\$0.00	NA	0
Total		10	\$1,728,401.92	100%	0	\$0.00		0
31416PFR3	CHASE HOME FINANCE, LLC	8	\$1,428,567.66	80.39%	0	\$0.00	NA	0
	Unavailable	2	\$348,511.87	19.61%	0	\$0.00	NA	0
Total		10	\$1,777,079.53	100%	0	\$0.00		0
31416PFS1	CHASE HOME FINANCE, LLC	5	\$662,653.90	27.27%	Ш		NA	0
	Unavailable	14	\$1,767,704.87	72.73%	_		NA	0
Total		19	\$2,430,358.77	100%	0	\$0.00		0
31416PFT9	CHASE HOME FINANCE, LLC	99	\$6,152,361.75	44.5%	0	\$0.00	NA	0
	Unavailable	121	\$7,673,755.96	55.5%	0	\$0.00	NA	0
Total		220	\$13,826,117.71	100%	0	\$0.00		0

31416PFU6	CHASE HOME FINANCE, LLC	10	\$970,515.00	38.9%	0 \$0.00	NA
	Unavailable	16	\$1,524,474.18	61.1%	0 \$0.00	NA
Total		26	\$2,494,989.18	100%	0 \$0.00	
31416PFV4	CHASE HOME FINANCE, LLC	1,285	\$294,137,264.23	50.69%	1 \$268,441.97	NA
	Unavailable	1,456	\$286,099,682.49	49.31%	0 \$0.00	NA
Total		2,741	\$580,236,946.72	100%	1 \$268,441.97	(
31416PFW2	CHASE HOME FINANCE, LLC	39	\$11,350,270.78	54.12%	0 \$0.00	NA
	Unavailable	36	\$9,622,268.79	45.88%		NA
Total		75	\$20,972,539.57	100%	0 \$0.00	
31416PFX0	CHASE HOME FINANCE, LLC	245	\$70,007,885.66	26.07%	0 \$0.00	NA
	Unavailable	740	\$198,539,760.00	73.93%	0 \$0.00	NA
Total		985	\$268,547,645.66	100%	0 \$0.00	
31416PFY8	CHASE HOME FINANCE, LLC	763	\$201,955,104.03	55.58%	1 \$369,027.88	NA
	Unavailable	597	\$161,435,450.48	44.42%	0 \$0.00	NA
Total		1,360	\$363,390,554.51	100%	1 \$369,027.88	
31416PFZ5	CHASE HOME FINANCE, LLC	306	\$91,868,359.13	25.22%		NA
	Unavailable	1,049	\$272,434,752.55	74.78%		NA
Total		1,355	\$364,303,111.68	100%	0 \$0.00	
31416PLF2	CHARTER BANK	2	\$274,669.87	71.14%	0 \$0.00	NA
	Unavailable	1	\$111,447.51	28.86%		NA
Total		3	\$386,117.38	100%	0 \$0.00	
31416PLG0	CHARTER BANK	1	\$52,058.12	22.06%		NA
	Unavailable	1	\$183,916.73	77.94%		NA
Total		2	\$235,974.85	100%	0 \$0.00	
31416PN29	WELLS FARGO BANK, N.A.	15	\$1,990,554.18	29.36%	0 \$0.00	NA
	Unavailable	36	\$4,788,330.13	70.64%		NA
Total		51	\$6,778,884.31	100%	0 \$0.00	
31416PN37	WELLS FARGO BANK, N.A.	59	\$6,764,787.38	66.53%	0 \$0.00	NA
	Unavailable	28	\$3,402,945.08	33.47%	1 \$124,079.43	NA
Total		87	\$10,167,732.46	100%	1 \$124,079.43	

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31416PN45	WELLS FARGO BANK, N.A.	1,378	\$223,772,775.21	60.53%	-	,		
	Unavailable	895	\$145,911,331.30	39.47%	$\boldsymbol{ o}$	\$149,380.92	NA	
Total		2,273	\$369,684,106.51	100%	1	\$149,380.92		1
31416PN52	WELLS FARGO BANK, N.A.	11	\$1,816,919.87	45.97%	0	\$0.00	NA	0
5141011V32	Unavailable	13	\$2,135,408.65	54.03%	$\boldsymbol{ o}$			_
Total	Chavanabic	24	\$3,952,328.52	100%				0
Total		24	φ3,732,326.32	100 /6	v	φυ.υυ		V
31416PN60	WELLS FARGO BANK, N.A.	42	\$6,652,963.35	63.95%	0	\$0.00	NA	0
	Unavailable	24	\$3,749,663.37	36.05%	1	\$171,769.84	NA	. 1
Total		66	\$10,402,626.72	100%	1	\$171,769.84		1
21.41 (D) 170	WELL CEARGO BANK NA	1.7	Φ2.426.075.05	70.68	0	Φ0.00	27.4	
31416PN78	WELLS FARGO BANK, N.A.	15	\$2,426,975.95	78.6%	\mathbf{r}			
	Unavailable	4	\$660,893.67	21.4%	-			_
Total		19	\$3,087,869.62	100%	0	\$0.00		0
31416PN86	WELLS FARGO BANK, N.A.	144	\$40,605,809.11	53.01%	0	\$0.00	NA	0
5111011100	Unavailable	139	\$35,997,521.61	46.99%	-			
Total		283	\$76,603,330.72	100%	-	· ·		0
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31416PN94	WELLS FARGO BANK, N.A.	5	\$1,241,155.51	26.82%	0	\$0.00	NA	0
	Unavailable	11	\$3,387,276.38	73.18%	0	\$0.00		-
Total		16	\$4,628,431.89	100%	0	\$0.00		0
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31416PNE3	WELLS FARGO BANK, N.A.	17	\$2,461,373.62	21.1%	-			_
	Unavailable	54	\$9,206,496.68	78.9%			NA	77
Total		71	\$11,667,870.30	100%	0	\$0.00		0
31416PNF0	WELLS FARGO BANK, N.A.	29	\$4,378,889.05	27.45%	0	\$0.00	NA	0
D 1 1 1 0 1 1 1 0	Unavailable	73	\$11,575,940.62	72.55%	-	· ·		-
Total		102	\$15,954,829.67	100%	-	·		0
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31416PNG8	WELLS FARGO BANK, N.A.	1	\$200,779.99	16.31%	\mathbf{r}			$\boldsymbol{\tau}$
	Unavailable	7	\$1,029,961.40	83.69%	-		NA	_
Total		8	\$1,230,741.39	100%	0	\$0.00	 	0
31416PNH6	WELLS FARGO BANK, N.A.	15	\$2,401,601.92	87.48%	0	\$0.00	NA	0
5111011110	Unavailable	2	\$343,618.27	12.52%	$\boldsymbol{ o}$			
Total		17	\$2,745,220.19	100%	$\boldsymbol{ o}$			0
					Ц		_ 	Ц
31416PNJ2	WELLS FARGO BANK, N.A.	14	\$2,432,437.17	90.81%	-	·	NA	0
	Unavailable	2	\$246,029.90	9.19%	0	\$0.00	NA	.0
Total		16	\$2,678,467.07	100%	0	\$0.00		0
21.41.672.17.0	WELL GEARGO BANKAY	_	ФДСО ТО 1 СО	60.73°		do co	***	H
31416PNK9	WELLS FARGO BANK, N.A.	5	\$763,534.92	60.72%	U	\$0.00	NA	U

	Unavailable	3	\$493,903.21	39.28%	0	\$0.00	NA	.0
Total		8	\$1,257,438.13	100%	0	\$0.00		0
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31416PNL7	WELLS FARGO BANK, N.A.	1	\$149,757.72	13.93%	0	\$0.00	NA	0
	Unavailable	5	\$925,074.57	86.07%	-	\$0.00	NA	_
Total		6	\$1,074,832.29	100%	0	\$0.00		0
31416PNM5	WELLS FARGO BANK, N.A.	6	\$1,266,893.33	54.21%	0	\$0.00	NA	0
	Unavailable	5	\$1,070,307.98	45.79%	0	\$0.00	NA	0
Total		11	\$2,337,201.31	100%	0	\$0.00		0
31416PNN3	WELLS FARGO BANK, N.A.	16	\$2,330,197.54	26.72%	0	\$0.00	NA	0
	Unavailable	42	\$6,391,443.23	73.28%	0	\$0.00	NA	0
Total		58	\$8,721,640.77	100%	0	\$0.00		0
31416PNP8	WELLS FARGO BANK, N.A.	24	\$3,439,482.81	29.61%	0	\$0.00	NA	0
	Unavailable	52	\$8,177,474.06	70.39%		\$0.00	NA	17
Total		76	\$11,616,956.87	100%	0	\$0.00		0
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31416PNQ6	WELLS FARGO BANK, N.A.	14	\$3,279,186.49	30.31%	0	\$0.00	NA	.0
	Unavailable	31	\$7,540,100.51	69.69%		\$0.00	NA	0
Total		45	\$10,819,287.00	100%	0	\$0.00		0
31416PNR4	WELLS FARGO BANK, N.A.	21	\$5,024,487.16	57.15%	0	\$0.00	NA	0
	Unavailable	17	\$3,767,198.82	42.85%	0	\$0.00	NA	.0
Total		38	\$8,791,685.98	100%	0	\$0.00		0
31416PNS2	WELLS FARGO BANK, N.A.	20	\$2,522,345.69	75.13%	0	\$0.00	NA	0
	Unavailable	6	\$835,009.72	24.87%	0	\$0.00	NA	$\boldsymbol{\tau}$
Total		26	\$3,357,355.41	100%	0	\$0.00		0
31416PNT0	WELLS FARGO BANK, N.A.	4	\$484,131.13	25.99%	0	\$0.00	NA	0
	Unavailable	7	\$1,378,417.52	74.01%	0	\$0.00	NA	11
Total		11	\$1,862,548.65	100%	0	\$0.00		0
31416PNU7	WELLS FARGO BANK, N.A.	4	\$394,465.00	15.55%	0	\$0.00	NA	0
<i>5111011(0)</i>	Unavailable	24	\$2,142,347.88	84.45%		\$0.00	NA	11
Total		28	\$2,536,812.88	100%		\$0.00		0
31416PNV5	WELLS FARGO BANK, N.A.	59	\$4,905,230.27	29.41%	Λ	\$0.00	NA	
P1 1 10111113	Unavailable	136	\$11,772,653.41	70.59%		\$0.00	NA NA	_
Total	Chavanable	195	\$16,677,883.68	100%	H	\$0.00	11/1	0
21416DNW2	WELL CEARCO PANIZ NA	21	¢2 207 051 02	47.400		\$0.00	B.T.A	
31416PNW3	WELLS FARGO BANK, N.A.	31	\$2,387,951.02	47.42%		\$0.00	NA NA	-
	Unavailable	35	\$2,648,121.21	52.58%	U	\$0.00	NA	.U

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Total		66	\$5,036,072.23	100%	0	\$0.00		0
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31416PNX1	WELLS FARGO BANK, N.A.	15	\$1,162,981.50	43.31%	0	\$0.00	NA	0
	Unavailable	20	\$1,522,000.17	56.69%	0	\$0.00	NA	0
Total		35	\$2,684,981.67	100%	0	\$0.00		0
31416PNY9	WELLS FARGO BANK, N.A.	1,645	\$219,115,672.50	58.07%	<u> </u>	\$0.00	NA	0
D141011119	Unavailable	1,195	\$158,204,526.05	41.93%	1			\mathbf{T}
Total	Unavanable	2,840	\$377,320,198.55	100%	+		INA	0
Total		2,040	φ3/1,320,190.33	100 /0	U	φυ.υυ		V
31416PNZ6	WELLS FARGO BANK, N.A.	1,987	\$263,064,611.53	58.81%	1	\$121,353.43	NA	0
	Unavailable	1,402	\$184,249,324.76	41.19%	0	\$0.00	NA	0
Total		3,389	\$447,313,936.29	100%	1	\$121,353.43		0
31416PPA9	WELLS FARGO BANK, N.A.	41	\$10,452,375.96	55.47%	0	\$0.00	NA	0
5111011115	Unavailable	40	\$8,390,531.01	44.53%	+			\mathbf{T}
Total	Ond variable	81	\$18,842,906.97	100%	+		117	0
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31416PPB7	WELLS FARGO BANK, N.A.	29	\$5,787,655.37	55.02%	0	\$0.00	NA	0
	Unavailable	21	\$4,731,792.09	44.98%	1	\$262,886.04	NA	77
Total		50	\$10,519,447.46	100%	1	\$262,886.04		0
31416PPC5	WELLS FARGO BANK, N.A.	100	\$26,423,632.73	32.23%	0	\$0.00	NA	0
	Unavailable	198	\$55,564,637.94	67.77%	1	\$328,048.26	NA	0
Total		298	\$81,988,270.67	100%	1	\$328,048.26		0
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31416PPD3	WELLS FARGO BANK, N.A.	59	\$16,683,251.75	58.98%	1	\$180,117.98		-
	Unavailable	43	\$11,601,386.43	41.02%	1			
Total		102	\$28,284,638.18	100%	1	\$180,117.98		1
31416PPE1	WELLS FARGO BANK, N.A.	22	\$5,882,660.14	69.48%	0	\$0.00	NA	0
	Unavailable	9	\$2,583,799.81	30.52%	1	\$353,729.89	NA	0
Total		31	\$8,466,459.95	100%	1	\$353,729.89		0
31416PPF8	WELLS FARGO BANK, N.A.	636	\$216,038,067.02	71.94%	0	\$0.00	NA	0
514101110	Unavailable	259	\$84,282,696.00	28.06%	1			\mathbf{T}
Total	ond variable	895	\$300,320,763.02	100%	+		117	0
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31416PPG6	WELLS FARGO BANK, N.A.	1	\$299,663.84	13.6%	_			\mathbf{T}
	Unavailable	6	\$1,903,071.56	86.4%	1			7 7
Total		7	\$2,202,735.40	100%	0	\$0.00		0
31416PPH4	WELLS FARGO BANK, N.A.	6	\$1,368,305.88	73.45%	0	\$0.00	NA	0
	Unavailable	2	\$494,502.90	26.55%	1			7 7
Total		8	\$1,862,808.78	100%	1			0

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31416PPJ0	WELLS FARGO BANK, N.A.	214			_		NA	\mathbf{T}
Total	Unavailable	185 399			1	· ·	NA	0
Total		399	\$112,737,324.06	100%	_	\$ \$721,383.00		V
31416PPK7	WELLS FARGO BANK, N.A.	62	\$16,363,366.50	79.49%	0	\$0.00	NA	0
	Unavailable	17	. , ,		1	1	NA	
Total		79		100%	1			0
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31416PPL5	WELLS FARGO BANK, N.A.	252	· · · · ·	33.53%			NA	1 1
	Unavailable	522		66.47%	_		NA	
Total	+	774	\$213,264,144.12	100%	0	\$0.00		0
31416PPM3	WELLS FARGO BANK, N.A.	5	\$1,095,557.13	44.95%	0	\$0.00	NA	0
	Unavailable	5	\$1,341,809.48	55.05%	0	\$0.00	NA	0
Total		10	\$2,437,366.61	100%	0	\$0.00		0
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31416PPN1	WELLS FARGO BANK, N.A.	2,681		37.47%	+	\$210,285.32	NA	1 1
	Unavailable		\$1,331,304,581.59	62.53%	1		NA	1 1
Total		7,236	\$2,129,046,191.88	100%	1	\$210,285.32		0
31416PPP6	WELLS FARGO BANK, N.A.	11.220	\$3,425,797,054.13	60.39%	2	\$591,173.66	NA	1
	Unavailable		\$2,247,033,126.72		-	\$1,489,631.26	NA	\mathbf{T}
Total			\$5,672,830,180.85		_	\$2,080,804.92		1
31416PPQ4	WELLS FARGO BANK, N.A.	66	. , ,	48.95%	1		NA	1 1
	Unavailable	64		51.05%	-		NA	$\boldsymbol{ au}$
Total		130	\$37,118,406.73	100%	0	\$0.00		0
31416PPR2	WELLS FARGO BANK, N.A.	162	\$39,302,733.92	65.39%	0	\$0.00	NA	0
	Unavailable	74			1		NA	
Total		236	· · · · ·	100%		\$187,134.59		1
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31416PPS0	WELLS FARGO BANK, N.A.	35				\$0.00	NA	_
	Unavailable	25		46.49%	1	\$232,887.63	NA	0
Total		60	\$16,560,555.69	100%	1	\$232,887.63		0
31416PPT8	WELLS FARGO BANK, N.A.	10	\$2,500,642.19	73.68%	0	\$0.00	NA	0
514101110	Unavailable	4	\$893,370.52	26.32%	+	· ·	NA	-
Total	Chavanaore	14		100%	1		117	0
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31416PPU5	WELLS FARGO BANK, N.A.	124	\$30,515,869.00	58.05%	0	\$0.00	NA	0
	Unavailable	88	\$22,049,652.65	41.95%	0	\$0.00	NA	0
Total		212	\$52,565,521.65	100%	0	\$0.00		0
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31416PPV3	WELLS FARGO BANK, N.A.	711	\$198,693,928.89	70.93%	-			
	Unavailable	268	\$81,430,226.07	29.07%	$\boldsymbol{\vdash}$	1		-
Total		979	\$280,124,154.96	100%	0	\$0.00		0
31416PPW1	WELLS FARGO BANK, N.A.	847	\$246,813,981.55	62.53%	0	\$0.00	NA	0
5141011 W I	Unavailable	485	\$147,869,984.59	37.47%	1	\$337,326.53	NA	-
Total	Onavanaoic	1,332	\$394,683,966.14	100%	-	\$337,326.53		1
lotai		1,332	\$374,003,700.14	100 /6	1	φυυ 1,020.00		1
31416PPX9	WELLS FARGO BANK, N.A.	4	\$1,221,100.00	77.41%	0	\$0.00	NA	0
	Unavailable	1	\$356,400.00	22.59%	0	\$0.00	NA	0
Total		5	\$1,577,500.00	100%	0	\$0.00		0
31416PPY7	WELLS FARGO BANK, N.A.	3	\$710,500.00	37.97%	0	\$0.00	NA	0
514101117	Unavailable	4	\$1,160,822.47	62.03%	1			-
Total	Onavanaoic	7	\$1,871,322.47	100%	1			0
			. , ,			·		
31416PT31	Unavailable	1	\$83,905.87	100%	0	\$0.00	NA	0
Total		1	\$83,905.87	100%	0	\$0.00		0
					Ц			\sqcup
31416PT49	Unavailable	1	\$97,434.79	100%	-	·	NA	-
Total		1	\$97,434.79	100%	0	\$0.00		0
21.41.6077.56	** ***	1	ФОС 217, 40	1000		Φ0.00	27.4	
31416PT56	Unavailable	1	\$86,315.49	100%			NA	
<u>Total</u>		1	\$86,315.49	100%	U	\$0.00		0
31416PT64	U.S. BANK N.A.	1	\$51,233.28	100%	0	\$0.00	NA	0
Total		1	\$51,233.28	100%	0			0
								Ш
31416PT72	Unavailable	1	\$77,077.12	100%	0			
Total		1	\$77,077.12	100%	0	\$0.00		0
31416PT80	Unavailable	2	\$201,185.46	100%	0	\$0.00	NA	0
Total	Chavanaoic	2	\$201,185.46	100%	+		1 17	0
10441		_	Ψ201,102.10	100 /0	Ū	φοιου		Ť
31416PT98	Unavailable	3	\$164,519.42	100%	0	\$0.00	NA	0
Total		3	\$164,519.42	100%	0	\$0.00		0
31416PUA3	The consideration	1	¢72 171 51	100%	0	\$0.00	NT A	0
Total	Unavailable	1	\$73,171.51 \$73,171.51	100%	-	·	NA	0
lotai		1	\$75,171.51	100%	V	\$0.00		V
31416PUB1	Unavailable	1	\$15,406.10	100%	0	\$0.00	NA	0
Total		1	\$15,406.10	100%	_			0
								Ц
31416PUC9	U.S. BANK N.A.	1	\$109,130.50	100%	_			
Total		1	\$109,130.50	100%	0	\$0.00		0

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21/16DLIE5	Unovoilable	1	\$02.515.29	1000		00.00		
31416PUE5	Unavailable	1 1	\$93,515.38	100%		\$0.00	NA	+
Total			\$93,515.38	100%	<u> U </u>	\$0.00		0
31416PUF2	Unavailable	1	\$130,000.00	100%	0	\$0.00	NA	0
Total		1	\$130,000.00	100%	0	\$0.00		0
31416PUG0	Unavailable	1	\$77,729.67	100%	 	\$0.00	NA	<u></u>
Total	Onavanauic	1	\$77,729.67 \$77,729.67	100%		\$0.00 \$0.00	INA	0
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31416PUH8	Unavailable	1	\$110,000.00	100%		\$0.00	NA	1
Total		1	\$110,000.00	100%	0	\$0.00		0
31416PUJ4	Unavailable	1	\$114,716.05	100%	0	\$0.00	NA	0
Total		1	\$114,716.05	100%		\$0.00		0
	THE HUMBIACEON	$+$ $\overline{1}$			 	-		u
31416PZ26	THE HUNTINGTON NATIONAL BANK	101	\$12,224,550.55	96.54%	0	\$0.00	NA	. 0
	Unavailable	4	\$438,245.04	3.46%		\$0.00	NA	$\boldsymbol{ au}$
Total		105	\$12,662,795.59	100%	0	\$0.00		0
01115	THE HUNTINGTON	++	A45-	6 :	+			${m H}$
31416PZ34	NATIONAL BANK	94	\$12,233,152.81	94.24%		\$0.00	NA	.0
	Unavailable	3	\$748,000.00	5.76%		\$0.00	NA	17
<u>Total</u>		97	\$12,981,152.81	100%	<u>U</u>	\$0.00		0
31416PZ42	Unavailable	5	\$1,165,541.62	100%	0	\$0.00	NA	0
Total		5	\$1,165,541.62	100%		\$0.00		0
214157		-	.					\coprod
31416PZ59 Total	Unavailable	6 6	\$1,169,013.15 \$1,169,013.15	100% 100%	 	\$0.00 \$0.00	NA	17
ı viai			φ1,103,013.15	100%	<u> </u>	φυ.υυ		0
31416PZA8	THE HUNTINGTON	30	\$2,931,419.01	100%	0	\$0.00	NA	0
Total	NATIONAL BANK	30		100%		\$0.00	TAN	0
ı vial		30	\$2,931,419.01	100%	<u>ال</u>	<u> </u>		۲
31416PZB6	THE HUNTINGTON	45	\$5,674,585.57	100%	0	\$0.00	NA	0
	NATIONAL BANK					·	HVI	0
<u>Fotal</u>	 	45	\$5,674,585.57	100%	U	\$0.00		U
31416PZC4	THE HUNTINGTON	8	\$1,186,847.96	100%	0	\$0.00	NA	<u></u>
	NATIONAL BANK						INA	Ш
<u>Fotal</u>		8	\$1,186,847.96	100%	U	\$0.00		0
31416PZD2	Unavailable	110	\$26,186,682.89	100%	0	\$0.00	NA	
Total		110	\$26,186,682.89	100%	_	\$0.00	_ 	0

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31416PZE0					Ιĺ			
	Unavailable	9	\$1,058,040.66	100%	0	\$0.00	NA	0
Total	o na vanaore	9	\$1,058,040.66	100%	$\boldsymbol{\vdash}$	\$0.00	1111	0
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31416PZF7	THE HUNTINGTON NATIONAL BANK	89	\$18,882,674.81	100%	0	\$0.00	NA	0
Total	IVATIONAL BANK	89	\$18,882,674.81	100%	n	\$0.00		0
Total			ψ10,002,074.01	100 /0	Ü	ψ 0.00		Ť
31416PZG5	Unavailable	15	\$2,113,177.34	100%	0	\$0.00	NA	0
Total		15	\$2,113,177.34	100%	0	\$0.00		0
			, ,					Ī
31416PZH3	Unavailable	12	\$1,931,693.66	100%	1	\$190,652.95	NA	.0
Total		12	\$1,931,693.66	100%	1	\$190,652.95		0
31416PZJ9	Unavailable	53	\$17,197,412.25	100%	0	\$0.00	NA	. 0
Total		53	\$17,197,412.25	100%	0	\$0.00		0
								Ш
31416PZK6	THE HUNTINGTON	88	\$22,220,156.98	100%	0	\$0.00	NA	0
	NATIONAL BANK				Ш	·	1171	Ш
Total		88	\$22,220,156.98	100%	0	\$0.00		0
					Н			Н
31416PZL4	THE HUNTINGTON	119	\$8,076,914.52	100%	0	\$0.00	NA	0
	NATIONAL BANK					·		Н
Total		119	\$8,076,914.52	100%	U	\$0.00		0
	THE HUNTINGTON							H
31416PZM2	NATIONAL BANK	89	\$21,341,741.65	100%	0	\$0.00	NA	. 0
Total	TOTAL BITTE	89	\$21,341,741.65	100%	0	\$0.00		0
Total			Ψ21,541,741.05	100 /0		ψ 0.00		Ħ
	THE HUNTINGTON				H			П
31416PZN0	NATIONAL BANK	71	\$17,090,818.00	98.51%	0	\$0.00	NA	0
	Unavailable	2	\$258,837.99	1.49%	0	\$0.00	NA	0
Total		73	\$17,349,655.99	100%	0	\$0.00		0
31416PZP5	THE HUNTINGTON	44	\$10,959,841.11	100%	Λ	\$0.00	NA	
51410FZF3	NATIONAL BANK	44	\$10,939,641.11	100%	۷	\$0.00	INA	Ш
Total		44	\$10,959,841.11	100%	0	\$0.00		0
								Ц
31416PZQ3	THE HUNTINGTON	129	\$12,538,525.43	100%	0	\$0.00	NA	0
	NATIONAL BANK				Ц	·		Ш
Total		129	\$12,538,525.43	100%	U	\$0.00		0
	THE IMPERIORS.				H			H
31416PZR1	THE HUNTINGTON	59	\$3,580,872.46	100%	0	\$0.00	NA	0
Total	NATIONAL BANK	59	\$2 500 072 46	100%	٨	\$0.00		0
Total		39	\$3,580,872.46	100%	۲	\$U.UU		۲

31416PZS9	THE HUNTINGTON NATIONAL BANK	37	\$3,628,666.17	100% 0	\$0.00	NA	.0
Total	IMIIOIME DITAK	37	\$3,628,666.17	100% 0	\$0.00		0
31416PZT7	THE HUNTINGTON	92	\$22,937,350.24	100% 2	2 \$487,448.78	NA	0
	NATIONAL BANK				·		Ш
Total		92	\$22,937,350.24	100% 2	2 \$487,448.78		0
	THE HUNTINGTON		\$10,000,050, 70	10000	Ф0.00		
31416PZU4	NATIONAL BANK	77	\$19,938,953.72	100% 0	·	NA	0
Total		77	\$19,938,953.72	100% 0	\$0.00		0
 	THE HUNTINGTON	+			-		Н
31416PZV2	NATIONAL BANK	95	\$17,298,817.18	100% 0	\$0.00	NA	0
Total		95	\$17,298,817.18	100% 0	\$0.00		0
						<u></u>	
31416PZW0	THE HUNTINGTON	166	\$21,511,733.83	100% 0	\$0.00	NA	0
Total	NATIONAL BANK	166	\$21,511,733.83	100% 0	·		0
1 Otai		100	\$41,311,733.03	100 /0 0	ψυ•υυ		U
31416PZX8	THE HUNTINGTON	16	\$1,372,529.10	82.38% 0	\$0.00	NA	0
31410rZA0	NATIONAL BANK				·		Н
<u> </u>	Unavailable	2	\$293,570.46			NA	0
Total		18	\$1,666,099.56	100% 0	\$0.00		U
	THE HUNTINGTON	+ +			1 - 00		Н
31416PZY6	NATIONAL BANK	112	\$13,474,702.65	100% 0	\$0.00	NA	0
Total		112	\$13,474,702.65	100% 0	\$0.00		0
						 	u
31416PZZ3	THE HUNTINGTON NATIONAL BANK	97	\$15,290,691.69	96.45% 0	\$0.00	NA	.0
	Unavailable	3	\$562,164.20	3.55% 0	\$0.00		
Total	Onu vuituoto	100	\$15,852,855.89	100% 0			0
			. , .				I
31416Q2A2	INDEPENDENT BANK	24	\$3,822,918.00	100% 0	\$0.00	NA	0
`	CORPORATION	24	\$3,822,918.00	100% 0	·		0
Total		44	\$3,844,710.00	100 70 0	φυ.υυ		U
2141602B0	INDEPENDENT BANK		¢1 252 150 00	100% 0	\$0.00	NIA	
31416Q2B0	CORPORATION	9	\$1,253,150.00		· .		-
Total		9	\$1,253,150.00	100% 0	\$0.00	 	0
	INDEPENDENT BANK	+++		.———	+		ł
31416Q2C8	CORPORATION	10	\$1,276,050.00	100% 0	\$0.00	NA	0
Total		10	\$1,276,050.00	100% 0	\$0.00		0
		1			*		Ļ
31416Q2J3		38	\$3,335,449.18	100% 0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION							
Total	COM ONTHON	38	\$3,335,449.18	100%	0	\$0.00		0
31416Q2U8	Unavailable	28	\$8,208,141.12	100%	0	\$0.00	NA	0
Total	0.141.42.40.10	28	\$8,208,141.12	100%	-	\$0.00	- 1 (1 /	0
31416Q2V6	Unavailable	87	\$22,620,313.12	100%	0	\$0.00	NA	. 0
Total		87	\$22,620,313.12	100%	0	\$0.00		0
31416Q2W4	Unavailable	11	\$2,272,699.45	100%	0	\$0.00	NA	0
Total		11	\$2,272,699.45	100%	0	\$0.00		0
31416Q2X2	Unavailable	68	\$15,185,988.93	100%		\$0.00	NA	_
Total		68	\$15,185,988.93	100%	0	\$0.00		0
31416Q2Y0	Unavailable	27	\$4,774,910.25	100%	0	\$0.00	NA	0
Total		27	\$4,774,910.25	100%	0	\$0.00		0
31416Q2Z7	UNIVERSAL MORTGAGE CORPORATION	1	\$74,915.96	2.83%	0	\$0.00	NA	0
T-4-1	Unavailable	15	\$2,571,495.74	97.17%		\$0.00	NA	0
Total		16	\$2,646,411.70	100%	U	\$0.00		V
31416Q3A1	UNIVERSAL MORTGAGE CORPORATION	1	\$188,000.00	11.26%	0	\$0.00	NA	0
	Unavailable	8	\$1,481,146.00	88.74%		\$0.00	NA	0
Total		9	\$1,669,146.00	100%	0	\$0.00		0
31416Q3B9	UNIVERSAL MORTGAGE CORPORATION	11	\$2,340,700.00	19.53%	0	\$0.00	NA	
Total	Unavailable	44 55	\$9,641,905.81 \$11,982,605.81	80.47% 100%		\$0.00 \$0.00	NA	0
	LIMIN/EDGAL MODECA CE							
31416Q3C7	UNIVERSAL MORTGAGE CORPORATION	2	\$217,250.00	9.46%	0	\$0.00	NA	0
Total	Unavailable	13	\$2,078,600.00	90.54%	_	\$0.00	NA	0
Total		15	\$2,295,850.00	100%	U	\$0.00		V
31416Q3D5	UNIVERSAL MORTGAGE CORPORATION	5	\$487,500.00	15.01%	0	\$0.00	NA	0
Tadal	Unavailable	19	\$2,761,250.00	84.99%	_	\$0.00	NA	0
Total		24	\$3,248,750.00	100%	U	\$0.00		U
31416Q3E3	UNIVERSAL MORTGAGE CORPORATION	19	\$3,449,750.00	31.73%	0	\$0.00	NA	0

	Unavailable	37	\$7,421,000.00	68.27%	Λ	\$0.00	NA	h
Total	Chavanable	56	\$10,870,750.00	100%	_	\$0.00	117	0
Total		50	Ψ10,070,720.00	100 /0	U	ψ 0. 00		Ť
31416Q3F0	UNIVERSAL MORTGAGE CORPORATION	3	\$547,425.00	20.12%	0	\$0.00	NA	0
	Unavailable	9	\$2,173,350.00	79.88%	0	\$0.00	NA	0
Total		12	\$2,720,775.00	100%	0	\$0.00		0
31416Q3G8	UNIVERSAL MORTGAGE CORPORATION	15	\$2,106,550.00	20.96%	0	\$0.00	NA	0
	Unavailable	46	\$7,945,180.35	79.04%	-	·	NA	0
Total		61	\$10,051,730.35	100%	0	\$0.00		0
31416Q3H6	UNIVERSAL MORTGAGE CORPORATION	4	\$475,000.00	20.62%	0	\$0.00	NA	0
	Unavailable	18	\$1,828,144.00	79.38%	-	\$0.00	NA	0
Total		22	\$2,303,144.00	100%	0	\$0.00		0
31416Q3J2	UNIVERSAL MORTGAGE CORPORATION	18	\$2,967,500.00	37.34%	0	\$0.00	NA	0
	Unavailable	32	\$4,980,250.00	62.66%		\$0.00	NA	0
Total		50	\$7,947,750.00	100%	0	\$0.00		0
31416Q3K9	UNIVERSAL MORTGAGE CORPORATION	7	\$825,468.00	26.9%	0	\$0.00	NA	0
	Unavailable	12	\$2,242,900.00	73.1%	0	\$0.00	NA	0
Total		19	\$3,068,368.00	100%	0	\$0.00		0
31416Q3L7	UNIVERSAL MORTGAGE CORPORATION	11	\$2,037,574.00	28.71%	0	\$0.00		
	Unavailable	30	\$5,059,300.00		-	· ·	NA	
Total		41	\$7,096,874.00	100%	0	\$0.00		0
31416Q3M5	UNIVERSAL MORTGAGE CORPORATION	2	\$394,600.00	31.48%	0	\$0.00	NA	0
	Unavailable	7	\$858,900.00	68.52%	0	\$0.00	NA	0
Total		9	\$1,253,500.00	100%	0	\$0.00		0
31416Q3N3	UNIVERSAL MORTGAGE CORPORATION	1	\$147,500.00	6.34%	0	\$0.00	NA	0
	Unavailable	10	\$2,178,200.00	93.66%	0	\$0.00	NA	_
Total		11	\$2,325,700.00	100%	0	\$0.00		0
31416Q3Q6	UNIVERSAL MORTGAGE CORPORATION	16	\$2,680,382.00	21.1%	0	\$0.00	NA	0
	Unavailable	60	\$10,025,350.00	78.9%	0	\$0.00	NA	0

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Total		76	\$12,705,732.00	100%	0	\$0.00		0
31416Q3R4	UNIVERSAL MORTGAGE CORPORATION	1	\$136,000.00	10.82%	0	\$0.00	NA	0
	Unavailable	7	\$1,120,430.00	89.18%	0	\$0.00	NA	0
Total		8	\$1,256,430.00	100%	0	\$0.00		0
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31416Q3S2	UNIVERSAL MORTGAGE CORPORATION	2	\$166,001.00	7.45%		·	NA	L
	Unavailable	17	\$2,061,050.00	92.55%	1		NA	0
Total		19	\$2,227,051.00	100%	0	\$0.00		0
31416Q3T0	UNIVERSAL MORTGAGE CORPORATION	3	\$261,800.00	23.22%	0	\$0.00	NA	0
	Unavailable	6	\$865,500.00	76.78%	0	\$0.00	NA	0
Total		9	\$1,127,300.00	100%	0	\$0.00		0
31416Q3U7	UNIVERSAL MORTGAGE CORPORATION	5	\$1,035,500.00	74.41%	0	\$0.00	NA	0
	Unavailable	3	\$356,200.00	25.59%	+	1	NA	0
Total		8	\$1,391,700.00	100%	0	\$0.00		0
31416Q4A0	Unavailable	6	\$1,247,500.00	100%	0	\$0.00	NA	0
Total		6	\$1,247,500.00	100%	0	\$0.00		0
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31416Q4B8	Unavailable	18	\$2,971,900.00	100%	-	·	NA	\boldsymbol{T}
Total		18	\$2,971,900.00	100%	0	\$0.00		0
31416Q4C6	Unavailable	37	\$4,951,100.00	100%	0	\$0.00	NA	0
Total	Chavanasie	37	\$4,951,100.00	100%	+	·	11/1	0
			+ -99		Ť	4 3 3 3		
31416Q4D4	Unavailable	27	\$3,805,065.00	100%	0	\$0.00	NA	0
Total		27	\$3,805,065.00	100%	0	\$0.00		0
								H
31416Q4E2	Unavailable	47	\$4,965,691.67	100%	•		NA	-
Total		47	\$4,965,691.67	100%	0	\$0.00		0
31416Q4F9	Unavailable	26	\$2,435,500.00	100%	0	\$0.00	NA	0
Total		26	\$2,435,500.00	100%	1	\$0.00		0
		1						H
31416Q4G7	Unavailable	9	\$1,483,450.00	100%	1		NA	-
Total		9	\$1,483,450.00	100%	0	\$0.00		0
31416Q4H5	Unavailable	22	\$2,918,000.00	100%	0	\$0.00	NA	0
Total		22	\$2,918,000.00	100%	•			0
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31416Q4J1	Unavailable	12 12	\$1,819,150.00 \$1,819,150.00	100% 100%	-		NA	0
Total		12	\$1,819,150.00	100%	V	\$0.00		۲
31416Q4K8	Unavailable	8	\$1,068,500.00	100%	Λ	\$0.00	NA	0
Total	Chavanable	8	\$1,068,500.00	100%	-	·	11/7	0
Total		0	Ψ1,000,500.00	100 /0	V	Ψ0.00		۲
31416Q4L6	Unavailable	24	\$2,448,300.00	100%	0	\$0.00	NA	0
Total		24	\$2,448,300.00	100%	-	\$0.00		0
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31416Q4Z5	Unavailable	86	\$22,562,625.34	100%	0	\$0.00	NA	0
Total		86	\$22,562,625.34	100%				0
31416Q5A9	Unavailable	272	\$64,986,474.97	100%	0	\$0.00	NA	.0
Total		272	\$64,986,474.97	100%	0	\$0.00		0
					Ц			Ц
31416Q5B7	Unavailable	25	\$3,796,883.41	100%	1	\$147,958.79	NA	
Total		25	\$3,796,883.41	100%	1	\$147,958.79		0
								Ц
31416Q5C5	Unavailable	54	\$10,268,192.10	100%	H	·	NA	-
Total		54	\$10,268,192.10	100%	0	\$0.00		0
24.44.60.572.2		1.5	*** • • • • • • • • • • • • • • • • • •	1000	0	40.00	37.	H
31416Q5D3	Unavailable	17	\$2,957,372.56	100%	-		NA	-
Total		17	\$2,957,372.56	100%	U	\$0.00		0
2141605E1	Unavailable	81	¢17 024 070 01	100%	Λ	\$0.00	NA	
31416Q5E1 Total	Unavanable	81	\$17,834,070.91	100%		\$0.00 \$0.00	INA	0
1 Otal		01	\$17,834,070.91	100%	V	\$0.00		V
31416Q5F8	Unavailable	112	\$27,051,963.74	100%	0	\$0.00	NA	0
Total	Chavanaoic	112	\$27,051,963.74	100%	-	\$ 0.00	1 173	0
10001		112	Ψ27,001,500171	100 /6	Ů	φσ.σσ		Ť
31416Q5G6	Unavailable	5	\$1,107,003.49	100%	0	\$0.00	NA	0
Total		5	\$1,107,003.49	100%		\$0.00	•	0
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	NATIONSTAR MORTGAGE,							П
31416Q5H4	LLC/DBACHAMPION	23	\$4,461,628.30	100%	0	\$0.00	NA	.0
	MORTGAGE COMPANY							Ц
Total		23	\$4,461,628.30	100%	0	\$0.00		0
					Н			Н
214160510	NATIONSTAR MORTGAGE,	0	ф1 2 05 202 50	1000		Φ0.00	NT A	_
31416Q5J0	LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,285,302.58	100%	U	\$0.00	NA	U
Total	MORIGAGE COMPANI	9	\$1,285,302.58	100%	n	\$0.00		0
10441			Ψ192029202120	100 /0	9	Ψ υ•υυ		ť
	SOVEREIGN BANK, A				H			Ħ
31416Q5K7	FEDERAL SAVINGS BANK	588	\$140,726,065.45	80.65%	0	\$0.00	NA	0
	Unavailable	141	\$33,764,821.93	19.35%	0	\$0.00	NA	0

Total		729	\$174 ANN 997 29	100%	\$0.00		0
1 0tai		129	\$174,490,887.38	100%	\$0.00		U
31416Q5L5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	209	\$44,972,147.97	60.09%	\$0.00	NA	0
	Unavailable	113	\$29,867,514.29	39.91%	\$0.00	NA	0
Total		322	\$74,839,662.26	100%	\$0.00		0
31416Q5M3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,972,106.28	10.88% 1	\$121,041.55	NA	0
	Unavailable	79	\$16,161,373.53	89.12%	\$0.00	NA	0
Total		94	\$18,133,479.81	100% 1	\$121,041.55		0
31416Q5N1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,499,010.75	100%	\$0.00	NA	0
Total		16	\$3,499,010.75	100%	\$0.00		0
31416Q5P6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,987,621.08	100% (\$0.00	NA	0
Total		21	\$5,987,621.08	100%	\$0.00		0
31416Q5Q4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,999,399.19	100% (NA	0
Total		13	\$2,999,399.19	100%	\$0.00		0
31416Q5R2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,000,250.00	100% (\$0.00	NA	0
Total		24	\$6,000,250.00	100%	\$0.00		0
31416Q5S0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,999,361.43	100% 0	\$0.00	NA	0
Total		24	\$6,999,361.43	100%	\$0.00		0
31416Q5T8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,005,468.65	100% (NA	
Total		22	\$5,005,468.65	100%	\$0.00		0
31416Q5U5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,000,602.52	100% (\$0.00	NA	
Total		14	\$3,000,602.52	100%	\$0.00		0

MORTGAGE ACCESS						
	26	\$6,997,641.00	100%	0 \$0.00	NA	0
PHVANCIAL SERVICES	26	\$6,997,641.00	100%	0 \$0.00		0
		1 - 3 - 3		1		
MORTGAGE ACCESS						
	17	\$4,991,353.50	100%	0 \$0.00	NA	0
FINANCIAL SERVICES	17	\$4,001,252,50	100%	0 \$0.00		0
	1/	φ 4 ,771,333.30	100 %	\$0.00		v
MORTGAGE ACCESS						Ħ
CORP.DBA WEICHERT	16	\$3,993,632.75	100%	0 \$0.00	NA	0
FINANCIAL SERVICES						\bot
	16	\$3,993,632.75	100%	0 \$0.00		0
DANK OF AMERICA NA	122	¢12.007.705.07	05.569	0 0000	D.T.A	
·						11
Unavailable	+	· ·		·	INA	0
	133	\$13,171,020.04	100 %	\$0.00		V
BANK OF AMERICA, N.A.	316	\$73,227,702.87	73.04%	0 \$0.00	NA	0
Unavailable	123	\$27,028,836.52			NA	77
	439	\$100,256,539.39	100%	0 \$0.00		0
HSBC MORTGAGE	17	\$4 999 731 29	100%	0 \$0.00	NA	0
CORPORATION (USA)				·	117	. 0
	17	\$4,999,731.29	100%	<u>0</u> \$0.00		0
HSBC MORTGAGE	1					$\dagger \dagger$
CORPORATION (USA)	74	\$20,000,359.43	100%	0 \$0.00	NA	0
	74	\$20,000,359.43	100%	0 \$0.00		0
						\perp
HSBC MORTGAGE	71	\$20,000,716.95	100%	0 \$0.00	NA	0
CORPORATION (USA)	71	\$20,000,716,05	1000	0 \$0.00		0
	/1	\$20,000,710.95	100%	<u> </u>		U
HSBC MORTGAGE						Ħ
CORPORATION (USA)	31	\$6,500,500.49	100%	0 \$0.00	NA	0
	31	\$6,500,500.49	100%	0 \$0.00		0
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HSBC MORTGAGE	20	\$3,223,578.19	100%	0 \$0.00	NA	0
CORPORATION (USA)				·		Ш
	20	\$3,443,578.19	100%	<u>0 \$0.00</u>		0
HSBC MORTGAGE	+ +					$\dagger \dagger$
CORPORATION (USA)	49	\$10,999,993.19	100%	0 \$0.00	NA	0
	49	\$10,999,993.19	100%	0 \$0.00		0
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	CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA)	CORP.DBA WEICHERT FINANCIAL SERVICES 26	CORP.DBA WEICHERT FINANCIAL SERVICES 26 \$6,997,641.00 MORTGAGE ACCESS CORP.DBA WEICHERT 17 \$4,991,353.50 FINANCIAL SERVICES 17 \$4,991,353.50 MORTGAGE ACCESS CORP.DBA WEICHERT 16 \$3,993,632.75 FINANCIAL SERVICES 16 \$3,993,632.75 BANK OF AMERICA, N.A. 133 \$12,997,705.07 Unavailable 22 \$2,194,121.57 155 \$15,191,826.64 BANK OF AMERICA, N.A. 316 \$73,227,702.87 Unavailable 123 \$27,028,836.52 Unavailable 123 \$27,028,836.52 WHSBC MORTGAGE CORPORATION (USA) 17 \$4,999,731.29 HSBC MORTGAGE 74 \$20,000,359.43 HSBC MORTGAGE 75 \$20,000,716.95 CORPORATION (USA) 71 \$20,000,716.95 HSBC MORTGAGE 71 \$20,000,716.95 HSBC MORTGAGE 71 \$20,000,716.95 CORPORATION (USA) 31 \$6,500,500.49 HSBC MORTGAGE CORPORATION (USA) 49 \$3,223,578.19 HSBC MORTGAGE 20 \$3,223,578.19 HSBC MORTGAGE 20 \$3,223,578.19 HSBC MORTGAGE 20 \$3,223,578.19 HSBC MORTGAGE 49 \$10,999,993.19	CORP.DBA WEICHERT FINANCIAL SERVICES 26 \$6,997,641.00 100% MORTGAGE ACCESS CORP.DBA WEICHERT 17 \$4,991,353.50 100% FINANCIAL SERVICES 17 \$4,991,353.50 100% MORTGAGE ACCESS CORP.DBA WEICHERT 16 \$3,993,632.75 100% FINANCIAL SERVICES 16 \$3,993,632.75 100% BANK OF AMERICA, N.A. 133 \$12,997,705.07 85.56% Unavailable 22 \$2,194,121.57 14.44% 155 \$15,191,826.64 100% BANK OF AMERICA, N.A. 316 \$73,227,702.87 73.04% Unavailable 123 \$27,028,836.52 26.96% 439 \$100,256,539.39 100% HSBC MORTGAGE CORPORATION (USA) 17 \$4,999,731.29 100% HSBC MORTGAGE CORPORATION (USA) 74 \$20,000,359.43 100% HSBC MORTGAGE CORPORATION (USA) 71 \$20,000,716.95 100% HSBC MORTGAGE CORPORATION (USA) 31 \$6,500,500.49 100% HSBC MORTGAGE CORPORATION (USA) 31 \$6,500,500.49 100% HSBC MORTGAGE CORPORATION (USA) 31 \$6,500,500.49 100% HSBC MORTGAGE CORPORATION (USA) 31 \$6,500,500.49 100% HSBC MORTGAGE CORPORATION (USA) 49 \$10,999,993.19 100% HSBC MORTGAGE CORPORATION (USA) 49 \$10,999,993.19 100%	CORP.DBA WEICHERT FINANCIAL SERVICES 26 \$6,997,641.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 17 \$4,991,353.50 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 17 \$4,991,353.50 100% 0 \$0.00 MORTGAGE ACCESS 17 \$4,991,353.50 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 16 \$3,993,632.75 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 16 \$3,993,632.75 100% 0 \$0.00 BANK OF AMERICA, N.A. 133 \$12,997,705.07 85.56% 0 \$0.00 Unavailable 22 \$2,194,121.57 14,44% 0 \$0.00 BANK OF AMERICA, N.A. 316 \$73,227,702.87 73.04% 0 \$0.00 Unavailable 123 \$27,028,336.52 26,96% 0 \$0.00 Unavailable 123 \$27,028,336.52 26,96% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 17 \$4,999,731.29 100% 0 \$0.00 HSBC MORTGAGE 74 \$20,000,359,43 100% 0 \$0.00 HSBC MORTGAGE 74 \$20,000,359,43 100% 0 \$0.00 HSBC MORTGAGE 71 \$20,000,716.95 100% 0 \$0.00 HSBC MORTGAGE 71 \$100,000,000,000 HSBC MORTGAGE 71 \$100,000,000,000 HSBC MORTGAGE 71 \$100,000,000,000 HSBC MORTGAGE 71 \$100,000,000,000 HSBC MORTGAGE 71 \$100,000,000,000 HSBC MORTGAGE 71 \$100,000,000,000 HSBC MORTGAGE 71 \$100,000,000,000 HSBC MORTGAGE 71 \$100,000,000,000 HSBC MORTGAGE 71	CORP.DBA WEICHERT

31416QB53	HSBC MORTGAGE CORPORATION (USA)	11	\$1,838,816.22	100% 0	\$0.00	NA	0
Total		11	\$1,838,816.22	100% 0	\$0.00		0
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31416QB61	HSBC MORTGAGE CORPORATION (USA)	5	\$1,299,345.55	100% 0	\$0.00	NA	0
Total		5	\$1,299,345.55	100% 0	\$0.00		0
	HCDC MODTC A CE			++			Н
31416QB79	HSBC MORTGAGE CORPORATION (USA)	19	\$4,748,213.59	100% 0	\$0.00	NA	0
Total		19	\$4,748,213.59	100% 0	\$0.00		0
31416QB87	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,244.85	100% 0	\$0.00	NA	0
Total		13	\$3,000,244.85	100% 0	\$0.00		0
31416QB95	HSBC MORTGAGE	32	\$6,000,092.85	100% 0	\$0.00	NA	0
Total	CORPORATION (USA)	32	\$6,000,092.85	100% 0	\$0.00		0
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31416QBA2	HSBC MORTGAGE CORPORATION (USA)	79	\$20,001,843.34	100% 0	\$0.00	NA	0
Total	, , ,	79	\$20,001,843.34	100% 0	\$0.00		0
31416QBB0	HSBC MORTGAGE CORPORATION (USA)	78	\$20,000,133.44	100% 0	\$0.00	NA	0
Total	` '	78	\$20,000,133.44	100% 0	\$0.00		0
31416QBC8	HSBC MORTGAGE CORPORATION (USA)	43	\$9,999,270.79	100% 0	\$0.00	NA	0
Total	` '	43	\$9,999,270.79	100% 0	\$0.00		0
31416QBD6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,329,848.93	100% 0	\$0.00	NA	0
Total	` ,	10	\$1,329,848.93	100% 0	\$0.00		0
31416QBE4	HSBC MORTGAGE CORPORATION (USA)	33	\$2,032,888.12	100% 0	\$0.00	NA	0
Total	, ,	33	\$2,032,888.12	100% 0	\$0.00		0
31416QBF1	HSBC MORTGAGE CORPORATION (USA)	56	\$5,482,754.54	100% 0	\$0.00	NA	0
Total	, ,	56	\$5,482,754.54	100% 0	\$0.00		0
31416QBG9	HSBC MORTGAGE CORPORATION (USA)	46	\$10,000,027.25	100% 0	\$0.00	NA	0
Total	, ,	46	\$10,000,027.25	100% 0	\$0.00		0

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	HSBC MORTGAGE					+
31416QBH7	CORPORATION (USA)	66	\$35,097,089.26	100% 0	\$0.00	NA
Total		66	\$35,097,089.26	100% 0	\$0.00	0
31416QBJ3	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,390.17	100% 0	\$0.00	NA
Fotal		26	\$5,000,390.17	100% 0	\$0.00	0
31416QBK0	HSBC MORTGAGE CORPORATION (USA)	12	\$7,029,968.96	100% 0	\$0.00	NA
Fotal		12	\$7,029,968.96	100% 0	\$0.00	0
31416QBL8	HSBC MORTGAGE CORPORATION (USA)	55	\$12,500,886.21	100% 0	\$0.00	NA
Total		55	\$12,500,886.21	100% 0	\$0.00	0
31416QBM6	HSBC MORTGAGE CORPORATION (USA)	117	\$19,999,794.28	100% 0	\$0.00	NA
Total		117	\$19,999,794.28	100% 0	\$0.00	0
31416QBN4	HSBC MORTGAGE CORPORATION (USA)	35	\$6,500,373.42	100% 0	\$0.00	NA
Total		35	\$6,500,373.42	100% 0	\$0.00	0
31416QBP9	HSBC MORTGAGE CORPORATION (USA)	23	\$4,002,460.06	100% 0	\$0.00	NA
Total		23	\$4,002,460.06	100% 0	\$0.00	0
31416QBQ7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,182,903.77	100% 0	\$0.00	NA
Total		15	\$2,182,903.77	100% 0	\$0.00	0
31416QBR5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,149,735.16	100% 0	\$0.00	NA
Total		11	\$1,149,735.16	100% 0	\$0.00	0
31416QBS3	HSBC MORTGAGE CORPORATION (USA)	15	\$1,448,204.40	100% 0	\$0.00	NA
Total		15	\$1,448,204.40	100% 0	\$0.00	0
31416QBT1	HSBC MORTGAGE CORPORATION (USA)	12	\$1,179,387.95	100% 0	\$0.00	NA
Total		12	\$1,179,387.95	100% 0	\$0.00	0
31416QBU8	HSBC MORTGAGE CORPORATION (USA)	39	\$11,000,060.47	100% 0	\$0.00	NA

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Total		39	\$11,000,060.47	100%	0	\$0.00		0
31416QBV6	HSBC MORTGAGE CORPORATION (USA)	26	\$6,000,554.31	100%	0	\$0.00	NA	0
Total		26	\$6,000,554.31	100%	0	\$0.00		0
31416QBW4	HSBC MORTGAGE CORPORATION (USA)	39	\$9,898,401.99	100%	0	\$0.00	NA	0
Total		39	\$9,898,401.99	100%	0	\$0.00		0
31416QBX2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,317,290.08	100%	1	\$148,063.45	NA	1
Total		13	\$2,317,290.08	100%	1	\$148,063.45		1
31416QBY0	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,432.43	100%		\$0.00	NA	
Total		27	\$5,000,432.43	100%	0	\$0.00		0
31416QBZ7	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,336.41	100%	0	\$0.00	NA	0
Total		20	\$5,000,336.41	100%	0	\$0.00		0
31416QCA1	HSBC MORTGAGE CORPORATION (USA)	19	\$3,605,350.36	100%	0	\$0.00	NA	0
Total		19	\$3,605,350.36	100%	0	\$0.00		0
31416QCB9	HSBC MORTGAGE CORPORATION (USA)	16	\$2,330,950.00	100%	0	\$0.00	NA	0
Total		16	\$2,330,950.00	100%	0	\$0.00		0
31416QCC7	HSBC MORTGAGE CORPORATION (USA)	5	\$2,710,069.23	100%	0	\$0.00	NA	0
Total		5	\$2,710,069.23	100%	0	\$0.00		0
31416QCD5	HSBC MORTGAGE CORPORATION (USA)	18	\$2,878,953.63	100%	0	\$0.00	NA	0
Total	, ,	18	\$2,878,953.63	100%	0	\$0.00		0
31416QGU3 Total	CHEVY CHASE BANK FSB	17 17	\$4,759,107.98 \$4,759,107.98	100% 100%		\$0.00 \$0.00	NA	0
31416QH24 Total	Unavailable	23 23	\$6,254,140.93 \$6,254,140.93	100% 100%		\$0.00 \$0.00	NA	0
31416QH32	Unavailable	18	\$4,324,020.00	100%		\$0.00	NA	
Total	Chavanaoic	18	\$4,324,020.00	100%	-			0

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31416QH40	Unavailable	17	\$4,283,350.00	100% 0	\$0.00	NA	\Box
Total		17	\$4,283,350.00	100% 0	\$0.00		0
31416QH57	Unavailable	21	\$5,603,675.00	100% 0	\$0.00	NA	0
Total		21	\$5,603,675.00	100% 0	\$0.00		0
21.41.6033.65	***	10	\$4.450.502.60	10000	фо оо	NT 4	
31416QH65	Unavailable	19	\$4,478,792.60	100% 0	\$0.00 \$0.00	NA	17
Total		19	\$4,478,792.60	100% 0	\$0.00		0
31416QH73	Unavailable	23	\$6,253,665.53	100% 0	\$0.00	NA	0
Total		23	\$6,253,665.53	100% 0	\$0.00		0
31416QH81	Unavailable	21	\$6,052,000.00	100% 0	\$0.00	NA	Λ
Total	Ollavalladic	21	\$6,052,000.00	100% 0	\$0.00	INA.	0
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31416QH99	Unavailable	29	\$7,299,120.00	100% 0	\$0.00	NA	0
Total		29	\$7,299,120.00	100% 0	\$0.00		0
31416QHB4	GMAC BANK	37	\$10,364,140.11	100% 0	\$0.00	NA	0
Total	OMAC DAIVE	37	\$10,364,140.11	100% 0	\$0.00	INA	0
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31416QHH1	Unavailable	17	\$5,279,044.51	100% 0	\$0.00	NA	0
Total		17	\$5,279,044.51	100% 0	\$0.00		0
31416QНJ7	Unavailable	27	\$6,247,529.82	100% 0	\$0.00	NA	0
Total	O TIM V MITMOTO	27	\$6,247,529.82	100% 0	\$0.00	- 1,11	0
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31416QHK4	Unavailable	24	\$6,246,481.49	100% 0	\$0.00	NA	
Total		24	\$6,246,481.49	100% 0	\$0.00		0
31416QHM0	Unavailable	20	\$5,350,518.54	100% 0	\$0.00	NA	0
Total	Chavanacie	20	\$5,350,518.54	100% 0	\$0.00	1111	0
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31416QHN8	Unavailable	20	\$5,246,359.65	100% 0	\$0.00	NA	0
Total		20	\$5,246,359.65	100% 0	\$0.00		0
21416OHD2	Uravailabla	16	¢5 002 462 02	1000/ 0	\$0.00	NT A	0
31416QHP3 Total	Unavailable	16 16	\$5,003,463.93 \$5,003,463.93	100% 0 100% 0	\$0.00 \$0.00	NA	0
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31416QHQ1	Unavailable	22	\$5,601,311.13	100% 0	\$0.00	NA	0
Total		22	\$5,601,311.13	100% 0	\$0.00		0
2141607722	**		4.77 0.05:55	10000	40.00		Ĺ
31416QHR9	Unavailable	17	\$4,759,934.35	100% 0	\$0.00	NA	_
Total		17	\$4,759,934.35	100% 0	\$0.00		0

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31416QHS7	Unavailable	19	\$5,750,292.99	100%	0	\$0.00	NA	. 0
Total		19	\$5,750,292.99	100%	-	\$0.00		0
2141601175	TT	2.4	¢5.065.624.90	1000	0	фО ОО	NT A	0
31416QHT5 Total	Unavailable	24 24	\$5,065,634.89 \$5,065,634.89	100% 100%	-	\$0.00 \$0.00	NA	0
Total		24	\$3,003,03 4. 62	100 %		φυ.υυ		V
31416QHU2	Unavailable	16	\$4,743,450.00	100%	0	\$0.00	NA	0
Total		16	\$4,743,450.00	100%	0	\$0.00		0
31416QHV0	Unavailable	16	\$5,162,665.54	100%	0	\$0.00	NA	0
Total		16	\$5,162,665.54	100%		\$0.00		0
31416QHW8	Unavailable	40	\$9,984,440.25	100%	0	\$0.00	NA	0
Total	Опачапавіе	40	\$9,984,440.25 \$9,984,440.25	100%		\$0.00 \$0.00	INA	0
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31416QHX6	Unavailable	42	\$10,977,955.83	100%	0	\$0.00	NA	_
Total		42	\$10,977,955.83	100%	0	\$0.00		0
31416QHY4	Unavailable	23	\$5,709,290.00	100%	0	\$0.00	NA	.0
Total		23	\$5,709,290.00	100%	-	\$0.00		0
31416QHZ1	Unavailable	26	\$6,205,480.00	100%	0	\$0.00	NA	0
Total	Chavanaoic	26	\$6,205,480.00	100%		\$0.00 \$0.00	11/7	0
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31416QJ22	PHH MORTGAGE CORPORATION	28	\$2,775,755.97	65.2%	0	\$0.00	NA	0
	Unavailable	15	\$1,481,780.84	34.8%		\$0.00	NA	1 1
Total		43	\$4,257,536.81	100%	0	\$0.00		0
31416QJ30	PHH MORTGAGE CORPORATION	15	\$936,756.75	69.91%	0	\$0.00	NA	.0
	Unavailable	6	\$403,276.20	30.09%	0	\$0.00	NA	0
Total		21	\$1,340,032.95	100%	0	\$0.00		0
31416QJ48	PHH MORTGAGE CORPORATION	11	\$1,075,334.78	78.37%	0	\$0.00	NA	. 0
	Unavailable	3	\$296,720.14	21.63%	0	\$0.00	NA	0
Total		14	\$1,372,054.92	100%	0	\$0.00		0
31416QJ55	PHH MORTGAGE CORPORATION	28	\$1,570,873.74	77.28%	0	\$0.00	NA	0
	Unavailable	9	\$461,715.43	22.72%		\$0.00	NA	1 1
Total		37	\$2,032,589.17	100%	0	\$0.00		0
31416QJ63		4	\$771,233.78	64.1%	0	\$0.00	NA	0

1	PHH MORTGAGE							
	CORPORATION							Ц
	Unavailable	2	\$432,000.00	35.9%		\$0.00	NA	-
Total		6	\$1,203,233.78	100%	0	\$0.00		0
31416QJ71	PHH MORTGAGE CORPORATION	47	\$7,125,783.37	53.64%	0	\$0.00	NA	0
	Unavailable	42	\$6,158,202.57	46.36%	0	\$0.00	NA	0
Total		89	\$13,283,985.94	100%		\$0.00		0
31416QJ89	PHH MORTGAGE CORPORATION	43	\$9,359,028.58	70.5%	0	\$0.00	NA	0
	Unavailable	26	\$3,917,119.33	29.5%		\$0.00	NA	_
Total		69	\$13,276,147.91	100%	0	\$0.00		0
31416QJ97	PHH MORTGAGE CORPORATION	8	\$589,063.48	44.02%	0	\$0.00	NA	0
	Unavailable	8	\$749,251.90	55.98%		\$0.00	NA	-
Total		16	\$1,338,315.38	100%	0	\$0.00		0
31416QJA4	Unavailable	22	\$5,850,150.00	100%	0	\$0.00	NA	0
Total		22	\$5,850,150.00	100%		\$0.00		0
214160JD2	II	4.1	¢11 111 004 00	1000		¢0.00	NT A	
31416QJB2 Total	Unavailable	41 41	\$11,111,904.00 \$11,111,904.00	100% 100%		\$0.00 \$0.00	NA	0
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31416QJC0	Unavailable	27	\$6,250,035.00	100%		\$0.00	NA	_
Total		27	\$6,250,035.00	100%	0	\$0.00		0
31416QJD8	Unavailable	19	\$5,072,700.00	100%	0	\$0.00	NA	0
Total		19	\$5,072,700.00	100%	0	\$0.00		0
31416QJE6	Unavailable	21	\$5,055,000.00	100%	0	\$0.00	NA	0
Total		21	\$5,055,000.00	100%	0	\$0.00		0
31416QJW6	PHH MORTGAGE CORPORATION	36	\$2,446,316.56	80.26%	0	\$0.00	NA	0
	Unavailable	8	\$601,566.10	19.74%	_	\$0.00	NA	0
Total		44	\$3,047,882.66	100%	0	\$0.00		0
31416QJX4	PHH MORTGAGE CORPORATION	58	\$5,744,850.55	66.87%	0	\$0.00	NA	0
	Unavailable	29	\$2,845,713.07	33.13%		\$0.00	NA	\mathbf{T}
Total		87	\$8,590,563.62	100%	0	\$0.00		0
31416QJY2		27	\$3,622,682.76	50.21%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	Unavailable	27	\$3,591,882.63	49.79%	0	\$0.00	NA	0
Total		54	\$7,214,565.39	100%	0	\$0.00		0
31416QJZ9	PHH MORTGAGE CORPORATION	84	\$5,583,667.08	78.47%	0	\$0.00	NA	0
	Unavailable	23	\$1,531,696.96	21.53%	0	\$0.00	NA	0
Total		107	\$7,115,364.04	100%	0	\$0.00		0
31416QK20	PHH MORTGAGE CORPORATION	65	\$11,826,174.17	72.23%	Ш	\$0.00	NA	0
	Unavailable	24	\$4,547,044.28	27.77%	0	\$0.00	NA	0
Total		89	\$16,373,218.45	100%	0	\$0.00		0
31416QKA2	PHH MORTGAGE CORPORATION	248	\$61,618,874.62	71.09%	0	\$0.00	NA	0
	Unavailable	100	\$25,053,058.12	28.91%	0	\$0.00	NA	0
Total		348	\$86,671,932.74	100%	0	\$0.00		0
31416QKB0	PHH MORTGAGE CORPORATION	51	\$12,407,644.58	86.61%	0	\$0.00	NA	0
	Unavailable	7	\$1,918,153.75	13.39%	0	\$0.00	NA	0
Total		58	\$14,325,798.33	100%	0	\$0.00		0
31416QKC8	PHH MORTGAGE CORPORATION	16	\$1,480,773.56	78.78%	0	\$0.00	NA	0
	Unavailable	5	\$398,894.61	21.22%	0	\$0.00	NA	0
Total		21	\$1,879,668.17	100%	0	\$0.00		0
31416QKD6	PHH MORTGAGE CORPORATION	4	\$384,401.80	37.22%	0	\$0.00	NA	0
	Unavailable	2	\$648,263.46	62.78%	_	\$0.00	NA	0
Total		6	\$1,032,665.26	100%	0	\$0.00		0
31416QKE4	PHH MORTGAGE CORPORATION	22	\$4,183,254.39	94.51%	1	\$326,976.52	NA	0
	Unavailable	2	\$243,145.05	5.49%	0	\$0.00	NA	0
Total		24	\$4,426,399.44	100%	1	\$326,976.52		0
31416QKF1	PHH MORTGAGE CORPORATION	42	\$9,561,138.95	61.97%	0	\$0.00	NA	0
	Unavailable	27	\$5,868,257.76	38.03%	_	\$0.00	NA	0
Total		69	\$15,429,396.71	100%	0	\$0.00		0
31416QKG9	PHH MORTGAGE	69	\$10,800,159.50	88.48%	0	\$0.00	NA	0

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	Unavailable	15	\$1,405,661.53	11.52%	0	\$0.00	NA	0
Total		84	\$12,205,821.03	100%	0	\$0.00		0
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31416QKH7	PHH MORTGAGE CORPORATION	70	\$11,621,681.86	83.2%	0	\$0.00	NA	. 0
	Unavailable	17	\$2,346,472.71	16.8%	0	\$0.00	NA	0
Total	Chavanable	87	\$13,968,154.57	10.0%		\$0.00	117	0
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31416QKJ3	PHH MORTGAGE CORPORATION	206	\$61,790,309.49	78.52%	0	\$0.00	NA	0
	Unavailable	59	\$16,903,838.40	21.48%	0	\$0.00	NA	0
Total		265	\$78,694,147.89	100%	0	\$0.00		0
31416QKK0	PHH MORTGAGE CORPORATION	77	\$20,007,766.53	98.15%	0	\$0.00	NA	. 0
	Unavailable	2	\$377,500.00	1.85%	0	\$0.00	NA	0
Total		79	\$20,385,266.53	100%	0	\$0.00		0
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31416QKL8	PHH MORTGAGE CORPORATION	42	\$5,794,619.14	58.15%	0	\$0.00	NA	Ш
	Unavailable	30	\$4,169,568.38	41.85%	-	\$0.00	NA	.0
Total		72	\$9,964,187.52	100%	0	\$0.00		0
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31416QKM6	PHH MORTGAGE CORPORATION	44	\$4,310,319.33	59.46%	0	\$0.00	NA	O
	Unavailable	29	\$2,938,895.99	40.54%	0	\$0.00	NA	.0
Total		73	\$7,249,215.32	100%	0	\$0.00		0
31416QKN4	PHH MORTGAGE CORPORATION	35	\$4,222,882.15	70.52%	0	\$0.00	NA	. 0
<u> </u>	Unavailable	15	\$1,765,325.64	29.48%	0	\$0.00	NA	0
Total		50	\$5,988,207.79	100%		\$0.00		0
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31416QKP9	PHH MORTGAGE CORPORATION	55	\$8,943,481.37	76.62%	0	\$0.00	NA	. 0
	Unavailable	17	\$2,729,521.68	23.38%	0	\$0.00	NA	. 0
Total		72	\$11,673,003.05	100%	0	\$0.00		0
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31416QKQ7	PHH MORTGAGE CORPORATION	7	\$824,820.80	63.61%		\$0.00	NA	Н
	Unavailable	4	\$471,783.53	36.39%		\$0.00	NA	$\overline{}$
Total		11	\$1,296,604.33	100%	0	\$0.00		0
31416QKR5	PHH MORTGAGE CORPORATION	8	\$1,282,143.22	80.32%	0	\$0.00	NA	0

	Unavailable	2	\$314,077.60	19.68%	0	\$0.00	NA	0
Total	Onevanuore	10	\$1,596,220.82	100%		\$0.00	1173	0
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31416QKS3	PHH MORTGAGE CORPORATION	51	\$8,098,758.40	75.36%	0	\$0.00	NA	0
	Unavailable	20	\$2,648,607.68	24.64%	0	\$0.00	NA	.C
Total		71	\$10,747,366.08	100%	0	\$0.00		0
31416QKT1	PHH MORTGAGE CORPORATION	54	\$10,073,671.60	50.95%	0	\$0.00	NA	. 0
	Unavailable	51	\$9,697,706.07	49.05%	0	\$0.00	NA	. C
Total		105	\$19,771,377.67	100%	0	\$0.00		0
31416QKU8	PHH MORTGAGE CORPORATION	206	\$62,029,351.71	74.39%	0	\$0.00	NA	. 0
	Unavailable	74	\$21,350,746.42	25.61%	-	\$0.00	NA	. 0
Total		280	\$83,380,098.13	100%	0	\$0.00		0
31416QKV6	PHH MORTGAGE CORPORATION	71	\$17,122,797.76	75.77%	0	\$0.00	NA	. 0
	Unavailable	20	\$5,474,413.98	24.23%	0	\$0.00	NA	.0
Total		91	\$22,597,211.74	100%	0	\$0.00		0
31416QKW4	PHH MORTGAGE CORPORATION	27	\$3,776,941.20	71.47%	0	\$0.00	NA	. 0
	Unavailable	11	\$1,507,774.74	28.53%	0	\$0.00	NA	0
Total		38	\$5,284,715.94	100%	0	\$0.00		0
31416QKX2	PHH MORTGAGE CORPORATION	29	\$4,740,145.09	74.54%	Ш	\$0.00	NA	
	Unavailable	10	\$1,619,096.82			\$0.00	NA	0
Total		39	\$6,359,241.91	100%	0	\$0.00		0
31416QKZ7	PHH MORTGAGE CORPORATION	104	\$16,011,764.89	83.8%	0	\$0.00	NA	. 0
	Unavailable	20	\$3,095,125.67	16.2%		\$0.00	NA	0
Total		124	\$19,106,890.56	100%	0	\$0.00		0
31416QLC7	PHH MORTGAGE CORPORATION	64	\$9,450,784.45	67.61%	0	\$0.00	NA	. 0
	Unavailable	34	\$4,528,280.75	32.39%	-	\$0.00	NA	0
Total		98	\$13,979,065.20	100%	0	\$0.00		0
31416QLD5	PHH MORTGAGE CORPORATION	70	\$12,228,812.59	46.7%	0	\$0.00	NA	. 0
	Unavailable	77	\$13,959,401.38	53.3%	0	\$0.00	NA	C

Total		147	\$26,188,213.97	100%	0	\$0.00		0
31416QM28	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$10,548,882.09	88.85%	0	\$0.00	NA	0
	Unavailable	5	\$1,323,497.27	11.15%	0	\$0.00	NA	0
Total		56	\$11,872,379.36	100%	0	\$0.00		0
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31416QM36	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	68	\$13,978,133.95	80.03%	0	\$0.00	NA	0
	Unavailable	20	\$3,488,354.11	19.97%	0	\$0.00	NA	0
Total		88	\$17,466,488.06	100%	0	\$0.00		0
31416QM44	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$2,196,100.00	93.53%	0	\$0.00	NA	0
	Unavailable	1	\$152,000.00	6.47%	0	\$0.00	NA	0
Total		12	\$2,348,100.00	100%	0	\$0.00		0
31416QM69	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	42	\$6,465,452.00	88.94%	0	\$0.00	NA	0
	Unavailable	6	\$803,800.00	11.06%	0	\$0.00	NA	0
Total		48	\$7,269,252.00	100%	0	\$0.00		0
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31416QM77	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,336,500.00	100%	0	\$0.00	NA	0
Total		7	\$1,336,500.00	100%	0	\$0.00		0
					Ш			
31416QM93	GMAC BANK	16	\$4,000,679.00	100%	0	\$0.00	NA	0
Total		16	\$4,000,679.00	100%	0	\$0.00		0
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31416QMZ5	GMAC BANK	25	\$5,310,179.10	100%	0	\$0.00	NA	0
Total		25	\$5,310,179.10	100%	0	\$0.00		0
					Ш			
31416QNA9	GMAC BANK	7	\$2,000,000.00	100%	0	\$0.00	NA	0
Total		7	\$2,000,000.00	100%	0	\$0.00		0
31416QND3	CROWN MORTGAGE COMPANY	8	\$1,051,057.50	100%	o	\$0.00	NA	Ш
Total		8	\$1,051,057.50	100%	0	\$0.00		0
					Ц			Ш
31416QNE1	CROWN MORTGAGE COMPANY	12	\$2,041,946.00	100%	0	\$0.00	NA	
Total		12	\$2,041,946.00	100%	0	\$0.00		0

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	CROWN MORTGAGE				-			+
31416QNF8	COMPANY	21	\$3,539,899.08	100%	0	\$0.00	NA	
Total		21	\$3,539,899.08	100%	0	\$0.00		0
	CROWN MODECACE				ŀ			
31416QNG6	CROWN MORTGAGE COMPANY	7	\$1,559,038.07	100%	0	\$0.00	NA	0
Total		7	\$1,559,038.07	100%	0	\$0.00		0
31416QP25	Unavailable	8	\$1,288,000.00	100%				
Total		8	\$1,288,000.00	100%	0	\$0.00		0
31416QP33	AMTRUST BANK	15	\$1,014,270.35	100%	0	\$0.00	NA	0
Total		15	\$1,014,270.35	100%	+	\$0.00		0
31416QP41	AMTRUST BANK	32	\$2,657,123.82	92.91%	+-			_
_	Unavailable	2	\$202,668.85	7.09%	1			_
Total		34	\$2,859,792.67	100%	0	\$0.00		0
31416QP58	AMTRUST BANK	36	\$2,451,249.34	100%	0	\$0.00	NA	0
Total		36	\$2,451,249.34	100%	+	·		0
21416OD66	AMTDUCT DANIE	13	¢1 020 929 12	100%	0	\$0.00	NI A	0
31416QP66	AMTRUST BANK	13	\$1,030,828.13		+-			0
Total		13	\$1,030,828.13	100%	U	\$0.00		V
31416QP74	AMTRUST BANK	12	\$1,245,631.43	100%	0	\$0.00	NA	0
Total		12	\$1,245,631.43	100%	0	\$0.00		0
31416QP82	AMTRUST BANK	2	\$133,513.68	13.19%	0	\$0.00	NA	0
51410Q102	Unavailable	5	\$878,754.28	86.81%	+-			
Total	Ond variable	7	\$1,012,267.96	100%	_			0
21.41.60.000	AN AMBRICATION AND AND AND AND AND AND AND AND AND AN	0.1	¢10.022.740.01	02.06%		#0.00	37.4	
31416QP90	AMTRUST BANK	81	\$10,922,740.91	93.06%	+-			1
Total	Unavailable	87	\$814,485.52 \$11,737,226.43	6.94% 100 %	+-	,		0
Total		67	φ11,7 <i>3</i> 7,220.43	100 /6	ľ	φυ.υυ		ľ
31416QPK5	Unavailable	120	\$25,394,765.47	100%	0	\$0.00	NA	0
Total		120	\$25,394,765.47	100%	0	\$0.00		0
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31416QPL3	Unavailable	10	\$1,989,518.90	100%	1			0
Total	+	10	\$1,989,518.90	100%	0	\$0.00		0
31416QPM1	Unavailable	163	\$47,423,207.65	100%	0	\$0.00	NA	0
Total		163	\$47,423,207.65	100%	+-			0
31416QPN9	Unavailable	784	\$217,340,705.85	100%	0	\$0.00	NA	0

Total		784	\$217,340,705.85	100%	0	\$0.00		0
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31416QPP4	Unavailable	179	\$43,144,201.98	100%	0	\$0.00	NA	0
Total		179	\$43,144,201.98	100%	0	\$0.00		0
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31416QPQ2	Unavailable	5	\$1,360,528.73	100%		\$0.00	NA	0
Total		5	\$1,360,528.73	100%	U	\$0.00		H
31416QPS8	AMTRUST BANK	1	\$186,108.97	0.6%	0	\$0.00	NA	0
	Unavailable	141	\$31,065,001.00	99.4%		\$0.00	NA	-
Total		142	\$31,251,109.97	100%	0	\$0.00		0
31416QPT6	Unavailable	61	\$12,287,439.56	100%	0	\$0.00	NA	0
Total	Onavanable	61	\$12,287,439.56	100%		\$0.00 \$0.00	IVA	0
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31416QPU3	Unavailable	241	\$63,328,169.15	100%	0	\$0.00	NA	0
Total		241	\$63,328,169.15	100%	0	\$0.00		0
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31416QPV1	Unavailable	1,073	\$287,151,196.88	100%		\$0.00	NA	0
Total		1,073	\$287,151,196.88	100%	0	\$0.00		0
31416QPW9	Unavailable	46	\$14,041,727.67	100%	0	\$0.00	NA	0
Total		46	\$14,041,727.67	100%	-	\$0.00		0
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31416QPX7	Unavailable	13	\$3,013,500.00	100%	0	\$0.00	NA	0
Total		13	\$3,013,500.00	100%	0	\$0.00		0
2141607745	**	20	Φ1 0 5 1 00 6 0 6	1000	0	Φ0.00	27.4	\coprod
31416QPY5	Unavailable	20 20	\$1,951,006.06	100% 100%		\$0.00	NA	0
Total		20	\$1,951,006.06	100%	U	\$0.00		۲
31416QPZ2	Unavailable	19	\$2,457,085.00	100%	0	\$0.00	NA	0
Total		19	\$2,457,085.00	100%	0	\$0.00		0
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31416QQA6	AMTRUST BANK	40	\$4,507,396.87	61.83%		\$0.00	NA	1 1
	Unavailable	19	\$2,782,623.07	38.17%		\$0.00	NA	0
Total		59	\$7,290,019.94	100%	0	\$0.00		0
	NATIONSTAR MORTGAGE,							H
31416QSY2	LLC/DBACHAMPION	13	\$2,794,719.53	100%	0	\$0.00	NA	0
	MORTGAGE COMPANY							Ц
Total		13	\$2,794,719.53	100%	0	\$0.00		0
	NATIONSTAD MODECACE				\vdash			${f H}$
31416QSZ9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	8	\$1,109,253.37	100%	0	\$0.00	NA	0
	MORTGAGE COMPANY		Ψ1,107,233.37	10070		ΨΟ.ΟΟ		\lfloor
Total		8	\$1,109,253.37	100%	0	\$0.00		0

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21416OT21	Unavailable	11	¢1 721 202 77	100%	Λ	20.00	NT A	
31416QT21	Unavanable	t t	\$1,721,292.77		+	1	NA	_
Total		11	\$1,721,292.77	100%	U	\$0.00		0
31416QT39	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$155,000.00	2.59%	0	\$0.00	NA	0
	Unavailable	30	\$5,833,701.82	97.41%	0	\$0.00	NA	0
Total		32	\$5,988,701.82	100%	0	\$0.00		0
31416QT47	Unavailable	22	\$5,720,186.91	100%	n	\$0.00	NA	1
Total	Chavanable	22	\$5,720,186.91	100%			117	0
Total			ψ5,720,100.71	100 /0	U	Ψ 0.00		Ť
31416QTE5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$664,203.70	11.39%	0	\$0.00	NA	0
	Unavailable	74	\$5,169,507.17	88.61%			NA	
Total		84	\$5,833,710.87	100%	0	\$0.00		0
31416QTF2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,808,527.64	10.11%	0	\$0.00	NA	0
	Unavailable	162	\$16,083,428.98	89.89%	0	\$0.00	NA	0
Total		181	\$17,891,956.62	100%	0	\$0.00		0
31416QTG0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$958,820.49	3.66%	0	\$0.00	NA	0
	Unavailable	183	\$25,263,944.86	96.34%	0	\$0.00	NA	0
Total		190	\$26,222,765.35	100%	0	\$0.00		0
31416QTH8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$749,742.04	14.84%	0	\$0.00	NA	0
	Unavailable	65	\$4,302,180.47	85.16%			NA	0
Total		76	\$5,051,922.51	100%	0	\$0.00		0
31416QTJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$387,478.53	4.55%	0	\$0.00	NA	0
	Unavailable	83	\$8,128,520.71	95.45%	0	\$0.00	NA	0
Total		87	\$8,515,999.24	100%	0	\$0.00		0
31416QTK1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,394,090.19	12.29%	Н	·		Ш
m	Unavailable	84	\$9,953,562.41	87.71%	-	·	NA	
Total		96	\$11,347,652.60	100%	U	\$0.00		0
31416QTL9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$360,515.53	6.94%	0	\$0.00	NA	0
	Unavailable	41	\$4,833,195.44	93.06%	0	\$0.00	NA	
Total		44	\$5,193,710.97	100%	0	\$0.00		0

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31416QTM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$562,424.18	7.04%	Н	·	NA	4
	Unavailable	54	\$7,425,608.83	92.96%	_		NA	1
Total		58	\$7,988,033.01	100%	0	\$0.00		0
31416QTN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$325,000.00	8.41%	0	\$0.00	NA	0
	Unavailable	22	\$3,537,570.44	91.59%	0	\$0.00	NA	0
Total		24	\$3,862,570.44	100%	0	\$0.00		0
31416QTP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$496,033.48	4.96%	Ш	·	NA	╀
	Unavailable	34	\$9,503,990.37	95.04%	-	i i	NA	-
Total		36	\$10,000,023.85	100%	0	\$0.00	·	0
31416QTQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$720,535.00	2.38%	0	\$0.00	NA	0
	Unavailable	108	\$29,597,168.00	97.62%	-		NA	1 1
Total		112	\$30,317,703.00	100%	0	\$0.00		0
31416QTR6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$91,000.00	7.34%	0	\$0.00	NA	0
	Unavailable	19	\$1,148,021.57	92.66%	0		NA	0
Total		21	\$1,239,021.57	100%	0	\$0.00		0
31416QTS4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,205,153.31	4.4%	0	\$0.00	NA	0
	Unavailable	521	\$113,057,321.64	95.6%	0	\$0.00	NA	0
Total		548	\$118,262,474.95	100%	0	\$0.00		0
31416QTT2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,470.20	4.58%	0	\$0.00	NA	0
	Unavailable	22	\$1,426,338.97	95.42%	0	\$0.00	NA	0
Total		23	\$1,494,809.17	100%	0	\$0.00		0
31416QTU9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$475,239.54	9.76%	0	\$0.00	NA	0
	Unavailable	46	\$4,395,087.30	90.24%	-		NA	0
Total		51	\$4,870,326.84	100%	0	\$0.00		0
31416QTV7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,804,842.57	3.55%	Ш	·	NA	Ш
	Unavailable	205	\$49,080,901.16		-		NA	0
Total		216	\$50,885,743.73	100%	0	\$0.00		0
					L	1	ı	П

31416QTW5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,000.00	6.92%	0	\$0.00	NA	0
	Unavailable	16	\$1,466,283.57	93.08%	0	\$0.00	NA	0
Total		17	\$1,575,283.57	100%	0	\$0.00		0
								\blacksquare
31416QTX3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$121,000.00	10.73%	0	\$0.00	NA	0
	Unavailable	17	\$1,007,175.52	89.27%		\$0.00	NA	0
Total		20	\$1,128,175.52	100%	0	\$0.00		0
31416QTY1	Unavailable	25	\$4,822,178.34	100%	0	\$0.00	NA	0
Total		25	\$4,822,178.34	100%		\$0.00		0
								\blacksquare
31416QTZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,656.14	8.27%	0	\$0.00	NA	0
	Unavailable	17	\$1,105,560.38	91.73%	0	\$0.00	NA	0
Total		18	\$1,205,216.52	100%	0	\$0.00		0
31416QW27	BANK OF AMERICA, N.A.	11	\$1,218,843.01	100%	0	\$0.00	NA	0
Total		11	\$1,218,843.01	100%		\$0.00		0
31416QW35	BANK OF AMERICA, N.A.	10	\$1,726,651.42	48.94%	0	\$0.00	NA	0
	Unavailable	10	\$1,801,684.31	51.06%	0	\$0.00	NA	0
Total		20	\$3,528,335.73	100%	0	\$0.00		0
31416QW43	BANK OF AMERICA, N.A.	8	\$1,309,519.00	32.28%	0	\$0.00	NA	0
	Unavailable	17	\$2,746,711.01	67.72%	0	\$0.00	NA	0
Total		25	\$4,056,230.01	100%	0	\$0.00		0
31416QW50	BANK OF AMERICA, N.A.	27	\$6,665,934.88	97.63%	0	\$0.00	NA	0
51410QW30	Unavailable	1	\$162,000.00	2.37%		\$0.00	NA	
Total	C TALL MATERIAL	28	\$6,827,934.88	100%		\$0.00		0
31416QW68	BANK OF AMERICA, N.A.	697	\$189,179,410.33	56.08%	0	\$0.00	NA	0
	Unavailable	525	\$148,182,645.94	43.92%		\$0.00	NA	0
Total		1,222	\$337,362,056.27	100%	0	\$0.00		0
31416QW76	BANK OF AMERICA, N.A.	11	\$1,506,400.00	54.51%	0	\$0.00	NA	0
	Unavailable	9	\$1,257,150.66	45.49%	_	\$0.00	NA	$\boldsymbol{\tau}$
Total		20	\$2,763,550.66	100%		\$0.00		0
31416QW84	BANK OF AMERICA, N.A.	22	\$6,121,805.62	91.52%	0	\$0.00	NA	0
P1410 Q W 04	Unavailable	2	\$567,000.00	8.48%		\$0.00	NA NA	17
Total	Onavanaoio	24	\$6,688,805.62	100%		\$0.00	11/7	0
31416QW92	BANK OF AMERICA, N.A.	208	\$49,396,195.18	100%	0	\$0.00	NA	0

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Total		208	\$49,396,195.18	100%	0	\$0.00		0
31416QWK7	BANK OF AMERICA, N.A.	117	\$8,184,072.70	80.15%	0	\$0.00	NA	.0
	Unavailable	28	\$2,027,387.03	19.85%	0	\$0.00	NA	. 0
Total		145	\$10,211,459.73	100%	0	\$0.00		0
21.41.60\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	DANK OF AMERICA NA	505	ф100 227 7 40 06	20.269	_	\$0.00	27.4	\coprod
31416QWL5	BANK OF AMERICA, N.A.	597	\$190,325,748.86		1		NA	$\boldsymbol{\tau}$
	Unavailable	878	\$294,481,951.06	60.74%			NA	-
Total		1,475	\$484,807,699.92	100%	0	\$0.00		0
31416QWM3	BANK OF AMERICA, N.A.	32	\$14,553,355.62	4.94%	0	\$0.00	NA	0
	Unavailable	936	\$279,859,837.77	95.06%			NA	
Total		968	\$294,413,193.39	100%	0	\$0.00		0
			****			**		H
31416QWN1	Unavailable	1	\$139,692.83	100%	+		NA	-
Total		1	\$139,692.83	100%	0	\$0.00		0
31416QWP6	Unavailable	1	\$55,888.22	100%	0	\$0.00	NA	0
Total		1	\$55,888.22	100%	+			0
								Ц
31416QWQ4	Unavailable	2	\$257,609.81	100%	_		NA	_
Total		2	\$257,609.81	100%	0	\$0.00		0
31416QWR2	Unavailable	2	\$313,337.76	100%	Λ	\$0.00	NA	H
Total	Onavanable	2	\$313,337.76 \$313,337.76	100%			INA	0
Total			ψ313,337.70	100 /0		φυ•υυ		Ť
31416QWS0	BANK OF AMERICA, N.A.	26	\$13,899,282.00	5.89%	0	\$0.00	NA	0
	Unavailable	807	\$222,014,891.99	94.11%	1	\$220,860.10	NA	.0
Total		833	\$235,914,173.99	100%	1	\$220,860.10		0
21.41.COV/T0	DANK OF AMERICA NI A	960	¢120,522,420,02	<i>55</i> 92 <i>0</i> 7	^	¢0.00	NT A	H
31416QWT8	BANK OF AMERICA, N.A. Unavailable	860 678	\$139,523,439.02	55.83% 44.17%			NA NA	_
Total	Unavanable	1,538	\$110,401,793.26 \$249,925,232.28	100%	-	·	NA	0
lotai		1,536	\$249,925,232.26	100%	v	\$0.00		۲
31416QWU5	BANK OF AMERICA, N.A.	478	\$144,283,931.24	36.92%	0	\$0.00	NA	0
	Unavailable	799	\$246,550,768.95	63.08%	1	\$250,874.12	NA	0
Total		1,277	\$390,834,700.19	100%	1	\$250,874.12		0
31416QWV3	BANK OF AMERICA, N.A.	19	\$1,673,009.06	64.58%	0	\$0.00	NA	0
D1110 X 11 12	Unavailable	9	\$917,501.84					\mathbf{T}
Total		28	\$2,590,510.90	100%				0
								\prod
31416QWW1	BANK OF AMERICA, N.A.	11	\$1,130,600.01	60.21%	_		NA	7 7
	Unavailable	6	\$747,229.45	39.79%	_		NA	\mathbf{T}
Total		17	\$1,877,829.46	100%	0	\$0.00		0

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214160WW0	DANIZ OF AMERICA NA	20	¢4 21 0 00 7 60	50 45 M		φο oo	n t A	_
31416QWX9	BANK OF AMERICA, N.A.	32	\$4,210,997.69	59.45%	-		NA NA	
Total	Unavailable	20 52	\$2,872,676.32	40.55%	1		NA	0
Total		52	\$7,083,674.01	100%	U	\$0.00		U
31416QWY7	BANK OF AMERICA, N.A.	77	\$9,143,824.10	35.44%	0	\$0.00	NA	0
	Unavailable	129	\$16,657,188.72	64.56%	-		NA	
Total		206	\$25,801,012.82	100%	0	\$0.00		0
			4.502.700.00					
31416QWZ4	BANK OF AMERICA, N.A.	4	\$693,500.00	32.48%		1	NA	
T-4-1	Unavailable	8	\$1,441,438.43	67.52%	-		NA	
Total		12	\$2,134,938.43	100%	U	\$0.00		0
31416QX26	BANK OF AMERICA, N.A.	11	\$3,402,325.91	100%	0	\$0.00	NA	0
Total	, ,	11	\$3,402,325.91	100%	1	1		0
31416QXA8	BANK OF AMERICA, N.A.	898	\$255,513,263.32	100%	-	\$0.00	NA	0
Total		898	\$255,513,263.32	100%	0	\$0.00		0
21416OVD6	DANIZ OF AMEDICA NA	40	¢15 100 002 00	22.07.07	Λ	\$0.00	NI A	0
31416QXB6	BANK OF AMERICA, N.A.	162	\$15,108,093.00	22.07%	-		NA NA	-
Total	Unavailable	162 211	\$53,349,455.00 \$68,457,548.00	77.93% 100%		\$0.00 \$0.00	NA	0
Total		211	\$00,457,540.00	100 %	U	\$0.00		U
31416QXC4	BANK OF AMERICA, N.A.	89	\$24,238,130.24	60.73%	0	\$0.00	NA	0
	Unavailable	64	\$15,673,481.65	39.27%	0	\$0.00	NA	0
Total		153	\$39,911,611.89	100%	0	\$0.00		0
21416OVD2	DANIZ OF AMERICA NI A	1.005	\$204 440 017 64	44.11%	Λ	\$0.00	NI A	0
31416QXD2	BANK OF AMERICA, N.A. Unavailable	1,095 1,368	\$294,449,017.64 \$373,026,785.91	55.89%	_		NA NA	-
Total	Onavanable	2,463	\$667,475,803.55	100%	_		INA	0
			+			7 3 3 3		
31416QXE0	BANK OF AMERICA, N.A.	294	\$78,597,040.02	54.77%	0	\$0.00	NA	0
	Unavailable	231	\$64,915,325.40	45.23%	0	\$0.00	NA	0
Total		525	\$143,512,365.42	100%	0	\$0.00		0
21.41.COVE7	DANIZ OF AMERICA NIA	20.4	ф 71 707 204 00	(2.22%	0	Φ0.00	NT A	0
31416QXF7	BANK OF AMERICA, N.A.	294	\$71,707,394.88	62.33%	-		NA NA	1 1
Total	Unavailable	158 452	\$43,331,681.53 \$115,039,076.41	37.67% 100 %		1	NA	Û
Total		452	\$115,039,070.41	100 %	V	\$0.00		V
31416QXG5	BANK OF AMERICA, N.A.	72	\$21,122,704.74	38.35%	0	\$0.00	NA	0
	Unavailable	123	\$33,957,041.60	61.65%	1	1	NA	-
Total		195	\$55,079,746.34	100%	$\boldsymbol{\vdash}$	\$0.00		0
31416QXH3	BANK OF AMERICA, N.A.	354	\$71,693,571.40	39.55%	-		NA	0
	Unavailable	455	\$109,569,109.87	60.45%	0	\$0.00	NA	0

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Total		809	\$181,262,681.27	100%	0	\$0.00		0
31416QXJ9	BANK OF AMERICA, N.A.	207	\$60,619,912.56	37.52%	0	\$0.00	NA	0
	Unavailable	342	\$100,949,529.88	62.48%	0	\$0.00	NA	0
Total		549	\$161,569,442.44	100%	0	\$0.00		0
2141607776	DANK OF AMERICA NA	2	Φ7.40.000.00	50.54%	1	#2.60.022.20	NT A	
31416QXK6	BANK OF AMERICA, N.A.	2	\$549,000.00	50.54%		\$360,832.38		
T ()	Unavailable	2	\$537,309.03	49.46%	-	·	NA	-
Total		4	\$1,086,309.03	100%	1	\$360,832.38		0
31416QXL4	Unavailable	1	\$162,846.68	100%	0	\$0.00	NA	0
Total		1	\$162,846.68	100%				0
								Ш
31416QXM2	Unavailable	1	\$177,644.71	100%	-		NA	-
Total		1	\$177,644.71	100%	0	\$0.00		0
31416QXN0	BANK OF AMERICA, N.A.	6	\$1,218,665.00	47.29%	0	\$0.00	NA	0
D1410Q2H10	Unavailable	5	\$1,358,285.00	52.71%	H	·		
Total	Charanacie	11	\$2,576,950.00	100%	-			0
			+-,- : -,			7 3 3 3		Ť
31416QXP5	BANK OF AMERICA, N.A.	297	\$57,306,385.00	57.3%	0	\$0.00	NA	0
	Unavailable	201	\$42,703,459.03	42.7%	0	\$0.00		$\overline{}$
Total		498	\$100,009,844.03	100%	0	\$0.00		0
								Ш
31416QXR1	BANK OF AMERICA, N.A.	61	\$20,605,026.62	41.2%	-			_
	Unavailable	88	\$29,404,417.85	58.8%		\$639,928.35	NA	-
Total		149	\$50,009,444.47	100%	1	\$639,928.35		0
31416QXS9	BANK OF AMERICA, N.A.	8	\$1,181,939.89	52.03%	0	\$0.00	NA	0
5111002107	Unavailable	7	\$1,089,873.84	47.97%	-			_
Total	onw, without	15	\$2,271,813.73	100%	-			0
								Ц
31416QXT7	BANK OF AMERICA, N.A.	10	\$1,609,719.08	58.92%	-			$\overline{}$
	Unavailable	8	\$1,122,282.73	41.08%	-		NA	_
Total		18	\$2,732,001.81	100%	0	\$0.00		0
31416QXU4	BANK OF AMERICA, N.A.	24	\$6,436,467.13	21.2%	0	\$0.00	NA	0
	Unavailable	90	\$23,931,109.39	78.8%			NA	$\overline{}$
Total		114	\$30,367,576.52	100%	-	·		0
		1			Ц			Ц
31416QXV2	BANK OF AMERICA, N.A.	11	\$2,061,723.97	16.88%	_	·		77
	Unavailable	40	\$10,154,732.81	83.12%	H		NA	_
Total		51	\$12,216,456.78	100%	0	\$0.00		0
31416QXW0	Unavailable	1	\$126,224.21	100%	0	\$0.00	NA	0

Total		1	\$126,224.21	100%	0	\$0.00		0
31416QXX8	Unavailable	461	\$75,000,294.48	100%	0	\$0.00	NA	C
Total		461	\$75,000,294.48	100%	0	\$0.00		0
					L			
31416QXY6	Unavailable	2	\$328,567.14	100%	-		NA	т
Total		2	\$328,567.14	100%	0	\$0.00		0
31416QXZ3	BANK OF AMERICA, N.A.	7	\$1,006,728.00	70.79%	0	\$0.00	NA	. (
	Unavailable	3	\$415,500.00	29.21%	_		NA	-
Total		10	\$1,422,228.00	100%	-			0
					Ш			
31416QZ81	INDEPENDENT BANK	40	\$8,002,016.87	100%	0	\$0.00	NA	C
Total	CORPORATION	40	\$8,002,016.87	100%	0	\$0.00		0
			\$ 0,00 2 ,01000	20070	Ů	φσσσ		Ť
31416QZ99	INDEPENDENT BANK	24	\$2,463,790.00	100%	0	\$0.00	NA	0
	CORPORATION		. , ,		Н	·		1
<u>Total</u>		24	\$2,463,790.00	100%	U	\$0.00		0
31416QZR9	GMAC BANK	11	\$1,950,901.90	100%	0	\$0.00	NA	0
Total		11	\$1,950,901.90	100%	1	\$0.00		0
31416R2A0	BANK OF AMERICA, N.A.	21	\$1,445,791.22	100%		\$0.00	NA	C
Total		21	\$1,445,791.22	100%	0	\$0.00		0
31416R2B8	DANIZ OF AMEDICA NA	21	¢1 249 405 67	100%	Λ	\$0.00	NI A	
Total	BANK OF AMERICA, N.A.	21	\$1,348,405.67 \$1,348,405.67	100%	-		NA	0
Total		21	φ1,546,405.07	100 /6	v	φυ.υυ		١
31416R2C6	BANK OF AMERICA, N.A.	23	\$1,423,901.10	100%	0	\$0.00	NA	C
Total	·	23	\$1,423,901.10	100%	-			0
					Ш			
31416R2D4	BANK OF AMERICA, N.A.	18	\$1,405,142.06	100%	-		NA	1
Total		18	\$1,405,142.06	100%	0	\$0.00		0
31416R2E2	BANK OF AMERICA, N.A.	16	\$1,508,065.68	100%	0	\$0.00	NA	
Total	BAIN OF AMERICA, IV.A.	16	\$1,508,065.68	100%	_		11/7	0
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31416R2F9	BANK OF AMERICA, N.A.	106	\$14,568,848.38	100%	1	\$174,995.16	NA	. 0
Total		106	\$14,568,848.38	100%	1	\$174,995.16		0
21/16D2G7	DANK OF AMEDICA NA	42	\$5,539,794.11	06 2407	1	\$250,490.31	NT A	ſ
31416R2G7	BANK OF AMERICA, N.A. Unavailable	1	\$5,539,794.11	96.24% 3.76%	1	,	NA NA	Т
Total	Onavanaoic	43	\$5,756,481.60	100%		\$250,490.31	11/	(
			<i>\$2,720,</i> 101.00	200 /0	f	Ψ 2009170101		
31416R2H5	BANK OF AMERICA, N.A.	10	\$1,084,037.01	100%	0	\$0.00	NA	(

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Total		10	\$1,084,037.01	100%	0	\$0.00		0
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31416R2J1	BANK OF AMERICA, N.A.	2,711	\$389,026,787.99	100%	0	\$0.00	NA	0
Total		2,711	\$389,026,787.99	100%	0	\$0.00		0
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31416R2K8	BANK OF AMERICA, N.A.	26		33.02%	-			1
_	Unavailable	48	\$14,789,502.66	66.98%	-			_
Total		74	\$22,080,011.19	100%	0	\$0.00		0
31416R2L6	BANK OF AMERICA, N.A.	47	\$14,340,485.00	47.86%	1	\$177,656.73	NA	0
	Unavailable	47	\$15,621,699.00	52.14%	0	\$0.00	NA	0
Total		94	\$29,962,184.00	100%	1	\$177,656.73		0
31416R2M4	BANK OF AMERICA, N.A.	25	\$6,154,812.00	94.26%	0	\$0.00	NA	0
	Unavailable	2	\$374,455.00	5.74%	0	\$0.00		1
Total		27	\$6,529,267.00	100%	0	\$0.00		0
31416R2P7	BANK OF AMERICA, N.A.	8	\$2,573,906.36	100%	0	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	8	\$2,573,906.36	100%	-			0
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31416R2Q5	BANK OF AMERICA, N.A.	34	\$8,636,050.35	43.1%	0	\$0.00	NA	0
	Unavailable	34	\$11,402,569.74	56.9%	0	\$0.00	NA	0
Total		68	\$20,038,620.09	100%	0	\$0.00		0
31416R2S1	Unavailable	223	\$56,600,750.00	100%	0	\$0.00	NA	0
Total		223	\$56,600,750.00	100%	0	\$0.00		0
31416R2T9	Unavailable	274	\$67,813,100.00	100%	0	\$0.00	NA	0
Total	O I W WI WO I U	274	\$67,813,100.00	100%	-	\$0.00		0
31416R2U6	Unavailable	110	\$21,789,550.00	100%	Λ	\$0.00	NA	_
Total	Chavanabic	110	\$21,789,550.00 \$21,789,550.00	100%	-			0
10441		110	Ψ21,703,220.00	100 /0	Ū	Ψ0.00		Ť
31416R2V4	Unavailable	20	\$3,577,300.00	100%	0	\$0.00	NA	0
Total		20	\$3,577,300.00	100%	0	\$0.00		0
31416R2W2	Unavailable	7	\$1,136,551.40	100%	0	\$0.00	NA	0
Total	O HA T MILLOTO	7	\$1,136,551.40	100%	-			0
31416R2X0	Unavailable	13	\$1,782,253.13	100%	-			0
Total		13	\$1,782,253.13	100%	0	\$0.00		0
31416R2Y8	Unavailable	6	\$1,236,485.95	100%	0	\$0.00	NA	0
Total		6	\$1,236,485.95	100%				0
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31416R2Z5	Unavailable	7	\$1,533,937.23	100%	0 \$0.00) NA	0
Total		7	\$1,533,937.23	100%	0 \$0.00)	0
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31416R3A9	Unavailable	2	\$544,701.68	100%		+	
Total		2	\$544,701.68	100%	90.00)	0
31416R3B7	Unavailable	4	\$1,161,996.69	100%	0 \$0.00) NA	0
Total		4	\$1,161,996.69	100%	0 \$0.00)	0
31416R3C5	Unavailable	5	\$1,112,448.83	100%	0 \$0.00) NA	0
Total	Chavanaoic	5	\$1,112,448.83	100%			0
31416R3F8	CTATE EADM DANK ECD	33	\$5,452,344.58	100%	0 \$0.00) NA	0
Total	STATE FARM BANK, FSB	33	\$5,452,344.58	100%		1	0
lotai		33	\$5,432,344.30	100 %	0 \$0.00	,	V
31416R3G6	STATE FARM BANK, FSB	25	\$3,709,028.89	100%	0 \$0.00) NA	0
Total		25	\$3,709,028.89	100%	0 \$0.00)	0
							\bot
31416R3H4	STATE FARM BANK, FSB	21	\$1,948,361.93	100%			_
Total		21	\$1,948,361.93	100%	\$0.00)	0
31416R3J0	STATE FARM BANK, FSB	16	\$1,011,237.76	100%	0 \$0.00) NA	0
Total		16	\$1,011,237.76	100%		1	0
31416R3K7	STATE FARM BANK, FSB	8	\$1,106,283.37	100%	0 \$0.00) NA	. 0
Total	STATE FARM DAINE, I SD	8	\$1,106,283.37	100%			0
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31416R3L5	STATE FARM BANK, FSB	35	\$6,004,842.55	100%	0 \$0.00) NA	0
Total		35	\$6,004,842.55	100%	0 \$0.00)	0
31416R3M3	STATE FARM BANK, FSB	75	\$17,002,274.51	100%	0 \$0.00) NA	0
Total	~	75	\$17,002,274.51	100%		+	0
31416R3N1	STATE FARM BANK, FSB	65	\$11,665,074.85	100%	0 \$0.00) NA	0
Total	STATE PARM BAINK, 1 SB	65	\$11,665,074.85	100%			0
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31416R3P6	STATE FARM BANK, FSB	19	\$2,342,808.35	100%	0 \$0.00) NA	0
Total		19	\$2,342,808.35	100%	0 \$0.00)	0
31416R3Q4	STATE FARM BANK, FSB	19	\$1,025,845.17	100%	0 \$0.00) NA	0
Total	,	19	\$1,025,845.17	100%		-	0
	THE BRANCH BANKING						H
31416R3R2	AND TRUST COMPANY	4	\$953,300.00	40.7%	0 \$0.00) NA	0
	Unavailable	5	\$1,389,001.90	59.3%	0 \$0.00) NA	0

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Total		9	\$2,342,301.90	100%	0	\$0.00		0
31416R3S0	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,398,047.30	48.55%	0	\$0.00	NA	0
	Unavailable	30	\$3,600,537.08	51.45%	-		NA	_
Total		54	\$6,998,584.38	100%	0	\$0.00		0
31416R3T8	THE BRANCH BANKING AND TRUST COMPANY	4	\$819,478.60	11.52%	0	\$0.00	NA	0
	Unavailable	47	\$6,296,134.28	88.48%	2	\$317,020.05	NA	. 1
Total		51	\$7,115,612.88	100%	2	\$317,020.05		1
31416R3U5	THE BRANCH BANKING AND TRUST COMPANY	6	\$3,235,291.64	73.69%	0	\$0.00	NA	0
	Unavailable	2	\$1,155,000.00	26.31%	0			0
Total		8	\$4,390,291.64	100%	0	\$0.00		0
31416R3V3	THE BRANCH BANKING AND TRUST COMPANY	116	\$62,849,308.96	86.75%	0	\$0.00	NA	0
	Unavailable	19	\$9,601,709.94	13.25%	0	\$0.00	NA	0
Total		135	\$72,451,018.90	100%	0	\$0.00		0
31416R3W1	THE BRANCH BANKING AND TRUST COMPANY	22	\$11,656,695.15	62.39%	0	\$0.00	NA	0
	Unavailable	14	\$7,025,687.85	37.61%	0	\$0.00	NA	0
Total		36	\$18,682,383.00	100%	0	\$0.00		0
31416R3X9	THE BRANCH BANKING AND TRUST COMPANY	6	\$2,967,211.66	57.92%	0	\$0.00	NA	0
	Unavailable	4	\$2,155,741.06	42.08%	_			-
Total		10	\$5,122,952.72	100%	0	\$0.00		0
31416R3Y7	THE BRANCH BANKING AND TRUST COMPANY	2	\$127,413.12	9.42%	0	\$0.00	NA	0
	Unavailable	4	\$1,225,097.75	90.58%	0	\$0.00	NA	0
Total		6	\$1,352,510.87	100%	0	\$0.00		0
31416R4E0	EVERBANK	57	\$11,987,638.31	62.65%	0	\$0.00	NA	0
	Unavailable	23	\$7,146,296.88	37.35%	т			77
Total		80	\$19,133,935.19	100%	-			0
214160 457	EVEDDANIZ	22	ф2 020 1 <i>7</i> 0 01	17.06~		# 0.00	***	_
31416R4F7	EVERBANK	70	\$3,830,158.91	17.86%	-			77
Total	Unavailable	93	\$17,619,786.68 \$21,449,945.59	82.14% 100 %	-			U V
1 Utai		93	φ <u>41,442,243.39</u>	100 %	U	φυ.υυ		U
31416R4G5	EVERBANK	55	\$9,553,364.58	23.68%	0	\$0.00	NA	0

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Unavailable						NA	
	184	\$40,351,029.32	100%	0	\$0.00		0
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				1			
Unavailable	1			-		NA	_
	151	\$35,481,373.90	100%	0	\$0.00		0
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				_			
Unavailable				H	·	NA	1 1
	110	\$19,625,919.45	100%	0	\$0.00		0
EVERBANK	10	\$913,521.25	9.9%	0	\$0.00	NA	0
Unavailable	38	\$8,316,383.57	90.1%	0	\$0.00	NA	0
	48	\$9,229,904.82	100%	0	\$0.00		0
EVEDDANIZ	10	\$2,000,767,14	Q 0.1 <i>0</i> 7	_	¢ስ ስስ	NT A	Ω
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EVERBANK	56	\$15,201,279.49	30.48%	0	\$0.00	NA	0
Unavailable	126	\$34,665,385.50	69.52%	0	\$0.00		77
	182	\$49,866,664.99			\$0.00		0
							П
EVERBANK	44	\$8,867,939.40	17.78%	0	\$0.00	NA	0
Unavailable	149	\$41,008,245.99	82.22%	1	\$213,295.01	NA	. 1
	193	\$49,876,185.39	100%	1	\$213,295.01		1
EVERBANK	45	\$8,511,510.38	17.06%	0	\$0.00	NA	0
Unavailable	164	\$41,391,818.88	82.94%	0	\$0.00	NA	
	209	\$49,903,329.26	100%	0	\$0.00		0
EVERBANK	63	\$13,481,560,38	28.65%	0	\$0.00	NA	0
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	193	\$47,053,918.42		1	\$0.00	- ,-	0
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QUICKEN LUANS INC.		·		-	·	INA	0
	44	\$10,/18,/40.00	100%	V	\$0.00		V
QUICKEN LOANS INC.	25	\$6,506,925.00	100%	0	\$0.00	NA	0
	25	\$6,506,925.00	100%	0	\$0.00		0
		412.07 6.757.07	4000		* 0 0 -		
Unavailable	- 1			H	·	NA	77
	60	\$12,976,525.00	100%	U	\$0.00		0
Unavailable	153	\$39,716,238.85	100%	0	\$0.00	NA	0
	Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable Unavailable EVERBANK Unavailable Unavailable Unavailable QUICKEN LOANS INC.	EVERBANK 37 Unavailable 114 151	EVERBANK	EVERBANK 37 \$5,792,798.07 16.33% Unavailable 114 \$29,688,575.83 83.67% 151 \$35,481,373.90 100% EVERBANK 24 \$3,175,655.98 16.18% Unavailable 86 \$16,450,263.47 83.82% 110 \$19,625,919.45 100% EVERBANK 10 \$913,521.25 9.9% Unavailable 38 \$8,316,383.57 90.1% 48 \$9,229,904.82 100% EVERBANK 19 \$3,999,767.14 8.01% Unavailable 160 \$45,944,034.19 91.99% 179 \$49,943,801.33 100% EVERBANK 56 \$15,201,279.49 30.48% Unavailable 126 \$34,665,385.50 69.52% 182 \$49,866,664.99 100% EVERBANK 44 \$8,867,939.40 17.78% Unavailable 149 \$41,008,245.99 82.22% 103% EVERBANK 45 \$8,511,510.38 17.06% Unavailable 149 \$41,008,245.99 82.22% 103% EVERBANK 45 \$8,511,510.38 17.06% Unavailable 164 \$41,391,818.88 82.94% Unavailable 164 \$41,391,818.88 82.94% Unavailable 164 \$41,391,818.88 12.04% Unavailable 164 \$41,391,818.88 12.04% Unavailable 164 \$41,391,818.88 12.04% Unavailable 164 \$41,391,818.88 12.04% Unavailable 164 \$41,391,818.88 12.04% Unavailable 164 \$41,391,818.88 12.04% Unavailable 164 \$41,391,818.88 12.04% Unavailable 164 \$41,391,818.88 12.04% Unavailable 164 \$41,391,818.88 12.04% Unavailable 164 \$41,391,818.88 12.04% Unavailable 165 \$6,506,925.00 100% Unavailable 160 \$12,976,525.00 100% Unavailable 60 \$12,976,525.00 100% Unavailable 60 \$12,976,525.00 100% Unavailable 60 \$12,976,525.00 100%	EVERBANK 24 \$3,175,655.98 16.18% 0 Unavailable 86 \$16,450,263.47 83.82% 0 EVERBANK 10 \$913,521.25 9.9% 0 Unavailable 160 \$45,944,034.19 91.99% 0 EVERBANK 19 \$3,999,767.14 8.01% 0 Unavailable 160 \$45,944,034.19 91.99% 0 EVERBANK 56 \$15,201,279.49 30.48% 0 Unavailable 126 \$34,665,385.50 69.52% 0 EVERBANK 44 \$8,867,939.40 17.78% 0 Unavailable 149 \$41,008,245.99 82.22% 1 EVERBANK 45 \$8,511,510.38 17.06% 0 EVERBANK 45 \$8,511,510.38 17.06% 0 EVERBANK 45 \$8,511,510.38 17.06% 0 EVERBANK 45 \$8,511,510.38 17.06% 0 EVERBANK 45 \$8,511,510.38 17.06% 0 EVERBANK 45 \$8,511,510.38 17.06% 0 EVERBANK 45 \$8,511,510.38 17.06% 0 EVERBANK 45 \$8,511,510.38 17.06% 0 EVERBANK 45 \$8,511,510.38 17.06% 0 EVERBANK 45 \$8,511,510.38 17.06% 0 Unavailable 164 \$41,391,818.88 82.94% 0 EVERBANK 45 \$8,511,510.38 17.06% 0 Unavailable 164 \$41,391,818.88 82.94% 0 EVERBANK 45 \$8,511,510.38 17.06% 0 Unavailable 164 \$41,391,818.88 82.94% 0 EVERBANK 45 \$8,511,510.38 17.06% 0 Unavailable 164 \$41,391,818.88 82.94% 0 EVERBANK 45 \$8,511,510.38 17.06% 0 Unavailable 164 \$41,391,818.88 82.94% 0 EVERBANK 45 \$8,511,510.38 17.06% 0 Unavailable 164 \$41,391,818.88 82.94% 0 EVERBANK 45 \$8,511,510.38 17.06% 0 Unavailable 164 \$41,391,818.88 82.94% 0 EVERBANK 45 \$8,511,510.38 17.06% 0 Unavailable 164 \$41,391,818.88 82.94% 0 EVERBANK 45 \$8,511,510.38 17.06% 0 Unavailable 164 \$41,391,818.88 82.94% 0 EVERBANK 45 \$8,511,510.38 17.06% 0 Unavailable 164 \$41,391,818.80 82.94% 0 EVERBANK 45 \$8,511,510.38 17.06% 0 Unavailable 166 \$12,976,525.00 100% 0	EVERBANK 24 \$3,175,655.98 16.18% 0 \$0.00 EVERBANK 24 \$3,175,655.98 16.18% 0 \$0.00 EVERBANK 24 \$3,175,655.98 16.18% 0 \$0.00 EVERBANK 24 \$3,175,655.98 16.18% 0 \$0.00 EVERBANK 10 \$19,625.919.45 100% 0 \$0.00 EVERBANK 10 \$913,521.25 9.9% 0 \$0.00 EVERBANK 110 \$913,521.25 9.9% 0 \$0.00 EVERBANK 110 \$913,521.25 90.1% 0 \$0.00 EVERBANK 110 \$93,999,767.14 8.01% 0 \$0.00 EVERBANK 119 \$3,999,767.14 8.01% 0 \$0.00 EVERBANK 129 \$3,999,767.14 8.01% 0 \$0.00 EVERBANK 156 \$15,240,34.19 91.99% 0 \$0.00 EVERBANK 56 \$15,201,279.49 30.48% 0 \$0.00 EVERBANK 56 \$15,201,279.49 30.48% 0 \$0.00 EVERBANK 56 \$15,201,279.49 30.48% 0 \$0.00 EVERBANK 56 \$15,201,279.49 \$0.48% 0 \$0.00 EVERBANK 56 \$15,201,279.49 \$0.48% 0 \$0.00 EVERBANK 56 \$15,201,279.49 \$0.48% 0 \$0.00 EVERBANK 56 \$15,201,279.49 \$0.48% 0 \$0.00 EVERBANK 56 \$15,201,279.49 \$0.48% 0 \$0.00 EVERBANK 56 \$15,201,279.49 \$0.48% 0 \$0.00 EVERBANK 56 \$15,201,279.49 \$0.48% 0 \$0.00 EVERBANK 56 \$15,201,279.49 \$0.48% 0 \$0.00 EVERBANK 56 \$15,201,279.49 \$0.48% 0 \$0.00 EVERBANK 54 \$84,936,664,99 \$100% 0 \$0.00 EVERBANK 54 \$83,871,813,818 \$17.06% 0 \$0.00 EVERBANK 55 \$15,201,279,49 \$0.22% 1 \$213,295.01 EVERBANK 55 \$15,201,279,49 \$0.00 \$0.00 EVERBANK 55 \$15,201,279,49 \$0.48% 0 \$0.00 EVERBANK 56 \$15,201,279,49 \$0.48% 0 \$0.00 EVERBANK 56 \$15,201,279,49 \$0.48% 0 \$0.00 EVERBANK 56 \$15,201,279,49 \$0.00 \$0.00 EVERBANK 56 \$15,201,279,49 \$0.00 \$0.00 EVERBANK 56 \$15,201,279,49 \$0.00 \$0.00 EVERBANK 56 \$15,201,279,49 \$0.00 \$0.00 EVERBANK 56 \$15,201,279,49 \$0.00 \$0.00 EVERBANK 56 \$15,201,279,49 \$0.00 \$0.00 EVERBANK 56 \$15,201,279,49 \$0.00 \$0.00 EVERBANK 56 \$15,201,279,49 \$0.00 \$0.00 EVERBANK 56 \$15,201,279,49 \$0.00 \$0.00 EVERBANK 56 \$15,201,279,49 \$0.00 \$0.00 EVERBANK 63 \$13,481,560,38 \$28,65% 0 \$0.00 EVERBANK 63 \$13,481,560,38 \$28,65% 0 \$0.00 EVERBANK 63 \$13,481,560,38 \$28,65% 0 \$0.00 EVERBANK 63 \$13,481,560,38 \$28,65% 0 \$0.00 EVERBANK 63 \$13,481,560,38 \$28,65% 0 \$0.00 EVERBANK 63 \$13,481,560,38 \$28,65% 0 \$0.00 EVERBANK 60 \$12,976,525.00 \$100% 0 \$0.00	184 \$40,351,029.32 100% 0 \$0.00

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	153	\$39,716,238.85	100%	0	\$0.00		0
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Unavailable	174	\$40,743,171.09		_		NA	_
	174	\$40,743,171.09	100%	0	\$0.00		0
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Unavailable				-		NA	
	0	\$1,390,800.00	100%	U	\$0.00		0
MORTGAGEAMERICA INC.	7	\$450,745.00	44.2%	0	\$0.00	NA	0
Unavailable	7	\$568,951.07	55.8%	0	\$0.00	NA	0
	14	\$1,019,696.07	100%	0	\$0.00		0
MORTGAGEAMERICA INC	12	\$851 210 57	65 43%	0	\$0.00	NA	0
				_	1		
	18	\$1,301,010.57		-	·	1,12	0
		*** *********************************	20.21.00	_	.		
				_			
Unavailable		·		_		NA	_
	14	\$1,346,082.00	100%	U	\$0.00		0
Unavailable	46	\$8,849,241.25	100%	0	\$0.00	NA	0
	46	\$8,849,241.25	100%	0	\$0.00		0
Unavailable	3	\$1,229,173.03				NA	
	3	\$1,229,173.03	100%	0	\$0.00		0
Unavailable	175	\$45 334 447 27	100%	0	\$0.00	NA	0
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Unavailable	97	\$22,348,819.75	100%	0	\$0.00	NA	0
	97	\$22,348,819.75	100%	0	\$0.00		0
Unavailable	20	\$4.425.400.58	100%	Ω	00.02	NΛ	0
Chavanable	20	\$4,425,499.58				11/7	0
		, ,					
Unavailable	11	\$2,786,304.42		-	·	NA	-
	11	\$2,786,304.42	100%	0	\$0.00		0
BANK OF AMERICA, N.A.	42	\$6,763,772.17	93.46%	0	\$0.00	NA	0
Unavailable	3	\$473,278.11		_		NA	1
	45	\$7,237,050.28	100%	0	\$0.00		0
				L			Н
							1
Unavailable	3 15	\$467,571.57 \$2,383,424.48	19.62% 100 %	_		NA	0
	Unavailable MORTGAGEAMERICA INC. Unavailable MORTGAGEAMERICA INC. Unavailable MORTGAGEAMERICA INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable BANK OF AMERICA, N.A.	Unavailable	Unavailable 174 \$40,743,171.09 174 \$40,743,171.09 174 \$40,743,171.09 175 \$45,334,447.27 176 \$1,390,800.00 18 \$1,390,800.00 19 \$1,390,800.00 10 \$1,390,800.00 114 \$1,019,696.07 115 \$1,019,696.07 116 \$1,019,696.07 117 \$1,019,696.07 118 \$1,301,010.57 119 \$1,301,010.57 119 \$1,301,010.57 119 \$1,301,010.57 119 \$1,346,082.00 110 \$966,400.00 111 \$1,346,082.00 112 \$1,346,082.00 113 \$1,229,173.03 114 \$1,346,082.00 115 \$1,229,173.03 117 \$45,334,447.27 118 \$45,334,447.27 119 \$1,229,173.03 119 \$1,229,173.03 120 \$1,229,173.03 130 \$1,229,173.03 140 \$1,229,173.03 150 \$1,229,173.03 150 \$1,229,173.03 177 \$1,229,173.03 180 \$1,229,173.03	Unavailable 174 \$40,743,171.09 100% Unavailable 6 \$1,390,800.00 100% MORTGAGEAMERICA INC. 7 \$450,745.00 44.2% Unavailable 7 \$568,951.07 55.8% 14 \$1,019,696.07 100% MORTGAGEAMERICA INC. 12 \$851,210.57 65.43% Unavailable 6 \$449,800.00 34.57% 18 \$1,301,010.57 100% MORTGAGEAMERICA INC. 4 \$379,682.00 28.21% Unavailable 10 \$966,400.00 71.79% 14 \$1,346,082.00 100% Unavailable 46 \$8,849,241.25 100% Unavailable 3 \$1,229,173.03 100% Unavailable 3 \$1,229,173.03 100% Unavailable 175 \$45,334,447.27 100% Unavailable 97 \$22,348,819.75 100% Unavailable 97 \$22,348,819.75 100% Unavailable 20 \$4,425,499.58 100% Unavailable 11 \$2,786,304.42 100% Unavailable 11 \$2,786,304.42 100% Unavailable 11 \$2,786,304.42 100% BANK OF AMERICA, N.A. 42 \$6,763,772.17 93.46% Unavailable 3 \$47,277.17 93.46% Unavailable 3 \$47,277.17 93.46% Unavailable 3 \$47,277.17 93.46% Unavailable 3 \$47,277.17 93.46% Unavailable 3 \$47,277.17 93.46% Unavailable 3 \$47,277.17 93.46% Unavailable 3 \$47,277.17 93.46% Unavailable 3 \$47,277.17 93.46% Unavailable 3 \$47,277.17 93.46% Unavailable 3 \$47,277.17 93.46% Unavailable 3 \$47,277.17 93.46% Unavailable 3 \$473,278.11 6.54% Unavailable 3 \$47,277.17 93.46% Unavailable 3 \$47,277.17 93.46% Unavailable 3 \$47,277.17 93.46% Unavailable 3 \$47,277.17 93.46% Unavailable 3 \$47,277.17 93.46% Unavailable 3 \$47,277.17 93.46% Unavailable 3 \$47,277.17 93.46% Unavailable 3 \$47,277.17 93.46% Unavailable 3 \$47,277.17 93.46% Unavailable 3 \$47,277.17 93.46% Unavailable 3 \$47,277.17 93.46% Unavailable 3 \$47,277.17 93.46%	Unavailable 174 \$40,743,171.09 100% 0 174 \$40,743,171.09 100% 0 175 \$450,745,00 100% 0 176 \$1,390,800.00 100% 0 177 \$450,745.00 44.2% 0 178 \$1,019,696.07 100% 0 179 \$1,019,696.07 100% 0 18 \$1,301,610.57 100% 0 18 \$1,301,010.57 100% 0 18 \$1,301,010.57 100% 0 19 \$1,346,082.00 28.21% 0 19 \$1,346,082.00 100% 0 10 \$1,346,082.00 100% 0 10 \$1,346,082.00 100% 0 10 \$1,346,082.00 100% 0 10 \$1,346,082.00 100% 0 10 \$1,346,082.00 100% 0 10 \$1,346,082.00 100% 0 10 \$1,346,082.00 100% 0 10 \$1,346,082.00 100% 0 10 \$1,346,082.00 100% 0 10 \$1,346,082.00 100% 0 10 \$1,346,082.00 100% 0 10 \$1,346,082.00 100% 0 10 \$1,346,082.00 100% 0 10 \$1,346,082.00 100% 0 10 \$1,346,082.00 100% 0 10 \$1,346,082.00 100% 0 10 \$1,229,173.03 100% 0 10 \$1,229,173.03 100% 0 10 \$1,229,173.03 100% 0 10 \$1,229,173.03 100% 0 10 \$1,229,173.03 100% 0 10 \$1,229,173.03 100% 0 10 \$1,229,173.03 100% 0 10 \$1,229,173.03 100% 0 10 \$1,229,173.03 100% 0 10 \$1,229,173.03 100% 0 10 \$1,229,173.03 100% 0 11 \$2,346,304.42 100% 0 11 \$2,786,304.42 100% 0	Unavailable 174 \$40,743,171.09 100% 0 \$0.00 174 \$40,743,171.09 100% 0 \$0.00 Unavailable 6 \$1,390,800.00 100% 0 \$0.00 MORTGAGEAMERICA INC. 7 \$450,745.00 44.2% 0 \$0.00 Unavailable 7 \$568,951.07 55.8% 0 \$0.00 MORTGAGEAMERICA INC. 12 \$851,210.57 65.43% 0 \$0.00 Unavailable 6 \$449,800.00 34.57% 0 \$0.00 Unavailable 6 \$449,800.00 34.57% 0 \$0.00 Unavailable 10 \$966,400.00 71.79% 0 \$0.00 Unavailable 10 \$966,400.00 71.79% 0 \$0.00 Unavailable 46 \$8,849,241.25 100% 0 \$0.00 Unavailable 3 \$1,229,173.03 100% 0 \$0.00 Unavailable 3 \$1,229,173.03 100% 0 \$0.00 Unavailable 175 \$45,334,447.27 100% 0 \$0.00 Unavailable 175 \$45,334,447.27 100% 0 \$0.00 Unavailable 97 \$22,348,819.75 100% 0 \$0.00 Unavailable 97 \$22,348,819.75 100% 0 \$0.00 Unavailable 97 \$22,348,819.75 100% 0 \$0.00 Unavailable 20 \$4,425,499.58 100% 0 \$0.00 Unavailable 11 \$2,786,304.42 100% 0 \$0.00 Unavailable 11 \$2,786,304.42 100% 0 \$0.00 Unavailable 11 \$2,786,304.42 100% 0 \$0.00 Unavailable 11 \$2,786,304.42 100% 0 \$0.00 BANK OF AMERICA, N.A. 42 \$6,763,772.17 93.46% 0 \$0.00 Unavailable 3 \$473,278.11 6,54% 0 \$0.00 BANK OF AMERICA, N.A. 12 \$1,915,852.91 80.38% 0 \$0.00	Unavailable

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31416RA45	DANY OF AMEDICA NA	26	\$4,537,483.85	100%	. 0	\$0.00	NA	
	BANK OF AMERICA, N.A.	26		100%	_		INA	0
Total		20	\$4,537,483.85	100%	V	\$0.00		Н
31416RA52	BANK OF AMERICA, N.A.	6	\$1,044,824.14	100%	0	\$0.00	NA	.0
Total		6	\$1,044,824.14	100%	0	\$0.00		0
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31416RA60	BANK OF AMERICA, N.A.	32	\$6,980,956.13	63.37%	+		NA	$\overline{}$
	Unavailable	19	\$4,035,778.48	36.63%	0	\$0.00	NA	.0
Total		51	\$11,016,734.61	100%	0	\$0.00		0
31416RA78	BANK OF AMERICA, N.A.	56	\$17,717,842.12	100%	0	\$0.00	NA	0
Total		56	\$17,717,842.12	100%	+			0
								\prod
31416RA86	BANK OF AMERICA, N.A.	2	\$557,944.56	43.4%	1		NA	-
	Unavailable	4	\$727,535.49	56.6%	-		NA	-
Total		6	\$1,285,480.05	100%	0	\$0.00		0
31416RA94	BANK OF AMERICA, N.A.	25	\$5,276,147.16	94.55%		\$0.00	NA	$\frac{1}{1}$
51410KA94	Unavailable	23	\$3,270,147.10	5.45%	+	·	NA NA	+
Total	Ollavaliable	27	\$5,580,249.34	100%	+		11/1	0
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31416RAA1	BANK OF AMERICA, N.A.	135	\$17,725,018.35	70.46%	0	\$0.00	NA	.0
	Unavailable	57	\$7,429,505.19	29.54%	0	\$0.00	NA	. 0
Total		192	\$25,154,523.54	100%	0	\$0.00		0
								Ц
31416RAF0	BANK OF AMERICA, N.A.	73	\$17,796,241.00	58.87%	+		NA	+
	Unavailable	53	\$12,433,260.71	41.13%	+	· · · · · · · · · · · · · · · · · · ·	NA	-
Total		126	\$30,229,501.71	100%	0	\$0.00		0
31416RAG8	BANK OF AMERICA, N.A.	91	\$20,433,804.54	76.94%	0	\$0.00	NA	0
	Unavailable	22	\$6,123,800.20	23.06%	0	\$0.00	NA	_
Total		113	\$26,557,604.74	100%	0	\$0.00		0
31416RAH6	BANK OF AMERICA, N.A.	54	\$13,283,593.00	52.78%	<u> </u>	\$0.00	NA	H
51410KA110	Unavailable	36	\$13,283,393.00	47.22%	+		NA	\mathbf{T}
Total	CHATAINCE	90	\$25,166,042.00	100%	+		1,12	0
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31416RAJ2	BANK OF AMERICA, N.A.	346	\$66,986,407.16	66.71% 33.29%	_		NA NA	\mathbf{T}
Total	Unavailable	158 504	\$33,421,553.09 \$100,407,960.25	33.29% 100%	1		NA	0
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31416RAK9	BANK OF AMERICA, N.A.	1,179	\$337,992,851.86	84.98%	0	\$0.00	NA	0
	Unavailable	194	\$59,721,187.17	15.02%	+		NA	0
Total		1,373	\$397,714,039.03	100%	0	\$0.00		0

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Unavailable				-	·	NA	
	1,044	\$300,140,946.28	100%	V	\$0.00		0
BANK OF AMERICA N A	10	\$1 <i>4</i> 19 <i>4</i> 57 <i>4</i> 3	100%	n	\$0.00	NΔ	0
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BANK OF AMERICA, N.A.	73	\$10,692,939.57	98.6%	0	\$0.00	NA	0
Unavailable	2	\$152,153.86	1.4%	0	\$0.00		\boldsymbol{T}
	75	\$10,845,093.43	100%	0	\$0.00		0
DANK OF AMERICA NA	20	ф2 922 <i>(7)</i> 94	1000	0	Φ0.00	NT A	0
BANK OF AMERICA, N.A.				1	· ·	INA	17
	30	\$2,832,070.84	100%	V	\$0.00		0
BANK OF AMERICA, N.A.	79	\$2,644,626.87	100%	0	\$0.00	NA	0
	79	\$2,644,626.87	100%	0	\$0.00		0
BANK OF AMERICA, N.A.	18	\$1,285,852.32	100%	0	\$0.00	NA	0
	18	\$1,285,852.32	100%	0	\$0.00		0
DANIZ OF AMEDICA NIA	10	\$1,002,792,01	64 210%	Λ	\$0.00	NI A	Λ
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BANK OF AMERICA, N.A.	212	\$40,800,778.27	94.31%	1	\$237,980.77	NA	0
Unavailable	16	\$2,462,097.94	5.69%	0	\$0.00	NA	0
	228	\$43,262,876.21	100%	1	\$237,980.77		0
DANIZ OF AMERICA NI A	47	¢12 122 175 52	92 000	Λ	00 00	NT A	0
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BANK OF AMERICA, N.A.	28	\$5,742,970.19	91.17%	0	\$0.00	NA	0
Unavailable	3	\$556,162.41			\$0.00		\mathbf{T}
	31	\$6,299,132.60	100%	0	\$0.00		0
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BANK OF AMERICA, N.A.	21	\$2,810,024.31		-	\$0.00	NA	0
Unavailable	1				\$0.00	NA	0
	22	\$2,922,637.92	100%	0	\$0.00		0
BANK OF AMERICA N A	21	\$1 919 216 7 <i>4</i>	100%	0	\$0.00	NΔ	0
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BANK OF AMERICA, N.A.	344	\$41,300,284.83	99.72%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	Unavailable 193 1,044 1,044 1,044 1,044 1,044 1,044 1,044 1,044	Unavailable	Unavailable	Unavailable	Unavailable 193 \$57,439,247.80 19.14% 0 \$0.00 1,044 \$300,140,946.28 100% 0 \$0.00 BANK OF AMERICA, N.A. 10 \$1,419,457.43 100% 0 \$0.00 BANK OF AMERICA, N.A. 73 \$10,692,939.57 98.6% 0 \$0.00 Unavailable 2 \$152,153.86 1.4% 0 \$0.00 75 \$10,845,093.43 100% 0 \$0.00 BANK OF AMERICA, N.A. 30 \$2,832,676.84 100% 0 \$0.00 BANK OF AMERICA, N.A. 79 \$2,644,626.87 100% 0 \$0.00 BANK OF AMERICA, N.A. 18 \$1,285,852.32 100% 0 \$0.00 BANK OF AMERICA, N.A. 18 \$1,285,852.32 100% 0 \$0.00 BANK OF AMERICA, N.A. 19 \$1,992,783.91 64.31% 0 \$0.00 Unavailable 8 \$1,106,024.17 35.69% 0 \$0.00 Unavailable 8 \$1,106,024.17 35.69% 0 \$0.00 BANK OF AMERICA, N.A. 21 \$40,800,778.27 94.31% 1 \$237,980.77 Unavailable 16 \$2,462,097.94 5.69% 0 \$0.00 Unavailable 16 \$2,462,097.94 5.69% 0 \$0.00 BANK OF AMERICA, N.A. 47 \$12,123,175.52 82.09% 0 \$0.00 Unavailable 14 \$2,644,408.37 17.91% 0 \$0.00 Unavailable 15 \$55,742,970.19 91.17% 0 \$0.00 Unavailable 14 \$2,644,408.37 17.91% 0 \$0.00 Unavailable 15 \$2,462,970.19 91.17% 0 \$0.00 Unavailable 16 \$2,462,097.94 5.69% 0 \$0.00 BANK OF AMERICA, N.A. 28 \$5,742,970.19 91.17% 0 \$0.00 Unavailable 14 \$2,644,408.37 17.91% 0 \$0.00 Unavailable 15 \$112,613.61 3.35% 0 \$0.00 Unavailable 1 \$112,613.61 3.35% 0 \$0.00 Unavailable 1 \$112,613.61 3.35% 0 \$0.00 Unavailable 1 \$112,613.61 3.35% 0 \$0.00 BANK OF AMERICA, N.A. 21 \$1,919,216.74 100% 0 \$0.00 BANK OF AMERICA, N.A. 21 \$1,919,216.74 100% 0 \$0.00	Unavailable

	Unavailable	1	\$116,459.60	0.28%	Λ	\$0.00	NA	$\overline{\Lambda}$
Total	Onavanable	345		100%	1	1	INA	-
Total		345	\$41,416,744.43	100%	V	\$0.00		0
21416DD44	DANK OF AMERICA NA	490	¢70 721 221 09	00.610/	Λ	\$0.00	NT A	H
31416RB44	BANK OF AMERICA, N.A.	480	\$70,721,221.08	99.61%	1	1		\mathbf{T}
T-4-1	Unavailable	101	\$279,863.62	0.39%	1			_
Total		481	\$71,001,084.70	100%	U	\$0.00		0
31416RB51	BANK OF AMERICA, N.A.	101	\$18,913,492.99	100%	Λ	\$0.00	NA	
Total	BANK OF AMERICA, N.A.	101	\$18,913,492.99 \$18,913,492.99	100%	1	1	INA	0
Total		101	\$10,913,4 <i>92.99</i>	100 70	U	φυ.υυ		Н
31416RB69	BANK OF AMERICA, N.A.	21	\$2,504,610.06	100%	0	\$0.00	NA	0
Total	DANK OF AMERICA, N.A.	21	\$2,504,610.06	100%		1	INA	0
Total		21	Ψ2,504,010.00	100 /0	V	φυ.υυ		Ħ
31416RB77	Unavailable	48	\$11,514,875.00	100%	0	\$0.00	NA	0
Total	Chavanaoic	48	\$11,514,875.00	100%	1		1171	0
10441			Ψ11,011,010100	10070	Ť	φσ.σσ		ĬΪ
31416RB85	Unavailable	70	\$17,031,431.27	100%	0	\$0.00	NA	0
Total		70	\$17,031,431.27	100%	1			0
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31416RB93	Unavailable	10	\$2,061,175.00	100%	0	\$0.00	NA	0
Total		10	\$2,061,175.00	100%	1			0
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31416RBA0	BANK OF AMERICA, N.A.	9	\$2,542,252.98	83.61%	0	\$0.00	NA	0
	Unavailable	2	\$498,198.97	16.39%	•	1		-
Total		11	\$3,040,451.95	100%	1	1		0
			,					Ħ
31416RBB8	BANK OF AMERICA, N.A.	88	\$16,533,661.55	92.88%	0	\$0.00	NA	0
	Unavailable	8	\$1,267,910.23	7.12%	0	\$0.00	NA	0
Total		96	\$17,801,571.78	100%	0	\$0.00		0
								П
31416RBC6	BANK OF AMERICA, N.A.	26	\$5,632,897.57	71.98%	0	\$0.00	NA	0
	Unavailable	11	\$2,193,011.60	28.02%	0	\$0.00	NA	0
Total		37	\$7,825,909.17	100%	0	\$0.00		0
								Ц
31416RBD4	BANK OF AMERICA, N.A.	531	\$140,099,060.72	79.49%	0	\$0.00	NA	0
	Unavailable	118	\$36,154,469.88	20.51%	0	\$0.00	NA	0
Total		649	\$176,253,530.60	100%	0	\$0.00		0
								Ц
31416RBE2	BANK OF AMERICA, N.A.	782	\$221,290,582.27	81.91%	1	1	NA	T - T
	Unavailable	165	\$48,858,235.94	18.09%	1		NA	1 1
Total		947	\$270,148,818.21	100%	0	\$0.00	<u> </u>	0
		\downarrow			L		<u> </u>	Ц
31416RBF9	BANK OF AMERICA, N.A.	149	\$41,111,068.82	39.64%	1	1	NA	1 1
	Unavailable	226	\$62,597,974.18		•	1		T - T
Total		375	\$103,709,043.00	100%	0	\$0.00		0

	1	 	1		П			П
31416RBG7	BANK OF AMERICA, N.A.	1,451	\$466,861,904.93	51.86%	0	\$0.00	NA	0
	Unavailable	1,444	\$433,423,729.53	48.14%	1	\$319,507.28		1
Total		2,895	\$900,285,634.46	100%	1	\$319,507.28		1
21416DD115	DANK OF AMERICA NA	275	¢12.624.290.61	1000	0	\$0.00	NI A	0
31416RBH5 Total	BANK OF AMERICA, N.A.	275 275	\$13,624,280.61 \$13,624,280.61	100% 100%	-			0
Total		213	\$13,024,200.01	100 70	U	φυ.υυ		U
31416RBJ1	BANK OF AMERICA, N.A.	648	\$32,700,420.06	100%	0	\$0.00	NA	0
Total		648	\$32,700,420.06	100%	0	\$0.00		0
31416RBK8	BANK OF AMERICA, N.A.	29	\$1,779,124.05	100%	Λ	\$0.00	NA	Λ
Total	DAINK OF AMERICA, N.A.	29	\$1,779,124.05 \$1,779,124.05	100%	+	\$0.00 \$0.00		0
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31416RBL6	BANK OF AMERICA, N.A.	1,132	\$130,558,288.41	100%	0	\$0.00	NA	0
Total		1,132	\$130,558,288.41	100%	0	\$0.00		0
31416RBM4	BANK OF AMERICA, N.A.	1,241	\$165,991,180.36	100%	n	\$0.00	NA	Λ
Total	BAINK OF AMERICA, N.A.	1,241	\$165,991,180.36	100%	-			0
			\$100,551,100te 0	20070		φ σ σ σ		Ů
31416RBN2	BANK OF AMERICA, N.A.	307	\$26,724,112.06	100%	1	\$101,952.70	NA	0
Total		307	\$26,724,112.06	100%	1	\$101,952.70		0
31416RBP7	BANK OF AMERICA, N.A.	825	\$68,023,752.50	100%	Λ	\$0.00	NA	Λ
Total	DANK OF AMERICA, N.A.	825	\$68,023,752.50	100%	H	·		0
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31416RBQ5	BANK OF AMERICA, N.A.	745	\$35,166,220.06	100%	0	\$0.00	NA	-
Total		745	\$35,166,220.06	100%	0	\$0.00		0
31416RBR3	BANK OF AMERICA, N.A.	1,011	\$45,733,583.21	100%	0	\$0.00	NA	0
Total	Britis of rividicis, iv.	1,011	\$45,733,583.21	100%	-			0
31416RBS1	BANK OF AMERICA, N.A.	572	\$37,642,067.24		-	·		_
Total		572	\$37,642,067.24	100%	0	\$0.00		0
31416RBT9	BANK OF AMERICA, N.A.	768	\$47,481,285.84	100%	0	\$0.00	NA	0
Total		768	\$47,481,285.84	100%	-	\$0.00		0
								Ш
31416RBU6	BANK OF AMERICA, N.A.	595 505	\$58,457,207.61	100%	-			17
Total		595	\$58,457,207.61	100%	U	\$0.00		0
31416RBV4	BANK OF AMERICA, N.A.	97	\$6,236,718.35	100%	0	\$0.00	NA	0
Total	·	97	\$6,236,718.35	100%	-			0
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31416RBX0	BANK OF AMERICA, N.A.	103	\$8,924,086.30	100%	0	\$0.00	NA	0

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Total		103	\$8,924,086.30	100%	0	\$0.00		0
21.41.60.07.5	DANK OF AMERICA NA	102	Φ24.011. 5 04.00	1000		ф0,00	37.4	
31416RBZ5	BANK OF AMERICA, N.A.	183	\$34,811,594.80	100%	-	\$0.00	NA	
Total		183	\$34,811,594.80	100%	U	\$0.00		0
31416RCA9	CTX MORTGAGE COMPANY, LLC	27	\$5,907,319.89	100%	0	\$0.00	NA	. 0
Total		27	\$5,907,319.89	100%	0	\$0.00		0
31416RCB7	CTX MORTGAGE COMPANY, LLC	18	\$3,666,969.00	100%	0	\$0.00	NA	. 0
Total		18	\$3,666,969.00	100%	0	\$0.00		0
31416RCC5	CTX MORTGAGE COMPANY, LLC	9	\$2,030,789.00	100%	Ш	\$0.00	NA	. 0
Total		9	\$2,030,789.00	100%	0	\$0.00		0
31416RCD3	CTX MORTGAGE COMPANY, LLC	16	\$2,614,195.43	100%	0	\$0.00	NA	. 0
Total		16	\$2,614,195.43	100%	0	\$0.00		0
31416RD26	CHEVY CHASE BANK FSB	25	\$4,422,302.06	100%	0	\$0.00	NA	.0
Total		25	\$4,422,302.06	100%	0	\$0.00		0
31416RDU4	CHEVY CHASE BANK FSB	24	\$5,623,580.89	100%	0	\$0.00	NA	0
Total		24	\$5,623,580.89	100%	0	\$0.00		0
31416RDV2	CHEVY CHASE BANK FSB	17	\$4,147,370.32	100%	0	\$0.00	NA	0
Total		17	\$4,147,370.32	100%	0	\$0.00		0
31416RDW0	CHEVY CHASE BANK FSB	6	\$1,242,493.13	100%	0	\$0.00	NA	0
Total		6	\$1,242,493.13	100%	_	\$0.00		0
31416RDX8	CHEVY CHASE BANK FSB	9	\$2,163,945.10	100%	0	\$0.00	NA	0
Total		9	\$2,163,945.10	100%	0	\$0.00		0
31416RDY6	CHEVY CHASE BANK FSB	30	\$6,230,993.77	100%	0	\$0.00	NA	0
Total		30	\$6,230,993.77	100%	-	\$0.00		0
31416RDZ3	CHEVY CHASE BANK FSB	5	\$1,269,300.00	100%	0	\$0.00	NA	0
Total		5	\$1,269,300.00	100%	+	\$0.00	1,113	0
31416RE25	BANK OF AMERICA, N.A.	79	\$20,672,904.05	98.14%	0	\$0.00	NA	0
51110KLL25	Unavailable	2	\$391,935.21	1.86%	+	\$0.00	NA	1
Total		81	\$21,064,839.26	100%	-	\$0.00	2,11	0
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31416RE33	BANK OF AMERICA, N.A.	11	\$1,355,844.01	100%	$\boldsymbol{\vdash}$,	NA	
Total		11	\$1,355,844.01	100%	0	\$0.00		0
21.416DE66	DANK OF AMERICA NA	1.6	Φ1.405.60 2. 60	1000		ф0,00	NT A	
31416RE66	BANK OF AMERICA, N.A.	16	\$1,495,692.69	100%				1
Total		16	\$1,495,692.69	100%	U	\$0.00		0
31416RE82	BANK OF AMERICA, N.A.	37	\$5,810,749.56	100%	0	\$0.00	NA	0
Total		37	\$5,810,749.56	100%	0	\$0.00		0
			4.064.027.00	100~		* • • • • • • • • • • • • • • • • • • •		
31416REK5	Unavailable	23	\$4,964,825.00	100%	1		NA	
Total		23	\$4,964,825.00	100%	U	\$0.00		0
31416REL3	Unavailable	5	\$1,194,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,194,000.00	100%	0	\$0.00		0
21416DEV1	I In a continuity in the conti		¢025.701.01	1000	_	φο ο ο	n T A	0
31416REV1	Unavailable	3	\$925,781.91 \$925,781.91	100% 100%	_	\$0.00 \$0.00	NA	0
Total		3	\$925,/81.91	100%	V	\$0.00		V
31416REX7	BANK OF AMERICA, N.A.	17	\$1,415,070.56	100%	0	\$0.00	NA	0
Total		17	\$1,415,070.56	100%	-	\$0.00	1111	0
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31416REY5	BANK OF AMERICA, N.A.	15	\$1,971,264.84	100%	0	\$0.00	NA	0
Total		15	\$1,971,264.84	100%	0	\$0.00		0
31416REZ2	BANK OF AMERICA, N.A.	90	\$18,420,734.96	98.3%	-			_
	Unavailable	3	\$317,888.24	1.7%	1		NA	1
Total		93	\$18,738,623.20	100%	0	\$0.00		0
31416RF40	BANK OF AMERICA, N.A.	169	\$15,155,236.32	100%	0	\$0.00	NA	0
Total		169	\$15,155,236.32	100%	-	·		0
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31416RF65	BANK OF AMERICA, N.A.	265	\$41,422,313.36	100%	1	\$153,983.32	NA	
Total		265	\$41,422,313.36	100%	1	\$153,983.32		0
31416RF73	BANK OF AMERICA, N.A.	58	\$8,927,737.34	98.13%	0	\$0.00	NA	0
51410ICI 75	Unavailable	1	\$170,389.49	1.87%	+		NA	1
Total	onw, manage	59	\$9,098,126.83	100%	1	\$0.00	1,1,2	0
31416RF99	BANK OF AMERICA, N.A.	57	\$14,233,280.16	100%			NA	17
Total		57	\$14,233,280.16	100%	0	\$0.00		0
21416DEA6	DANIZ OF AMERICA NA	221	¢50 017 202 (2	1000	0	ተ ለ ለላ	TA.T.A	^
31416RFA6	BANK OF AMERICA, N.A.	221	\$58,817,392.62 \$58,817,392.62	100%	$\boldsymbol{\vdash}$	·	NA	0
Total		221	\$58,817,392.62	100%	V	\$0.00		U
31416RFB4	BANK OF AMERICA, N.A.	118	\$40,024,764.99	100%	n	\$0.00	NA	n

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Total		118	\$40,024,764.99	100%	0 \$0.00		0
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31416RFC2	BANK OF AMERICA, N.A.	7	\$1,592,104.83	67.99% (0 \$0.00	NA	0
	Unavailable	3	\$749,475.81	32.01%		NA	77
Total		10	\$2,341,580.64	100%	90.00		0
31416RFD0	BANK OF AMERICA, N.A.	14	\$3,775,926.94	100% (0 \$0.00	NA	0
Total		14	\$3,775,926.94	100%	0 \$0.00		0
31416RFE8	BANK OF AMERICA, N.A.	116	\$7,140,128.67	100% (0 \$0.00	NA	0
Total		116	\$7,140,128.67	100%		1111	0
31416RFF5	BANK OF AMERICA, N.A.	43	\$2,642,838.89	100% (0 \$0.00	NA	0
Total	BANK OF AMERICA, N.A.	43	\$2,642,838.89	100%		INA	0
Total		13	Ψ2,042,030.07	100 /6	Ψ0.00		Ĭ
31416RFG3	BANK OF AMERICA, N.A.	70	\$8,474,876.09	100% (0 \$0.00	NA	0
Total		70	\$8,474,876.09	100%	0 \$0.00		0
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31416RFH1	BANK OF AMERICA, N.A.	879	\$119,674,027.72	100%		NA	$\boldsymbol{ o}$
<u>Total</u>		879	\$119,674,027.72	100%	1 \$46,658.68		0
31416RFJ7	BANK OF AMERICA, N.A.	427	\$62,920,882.82	100% (0 \$0.00	NA	0
Total		427	\$62,920,882.82	100%	0 \$0.00		0
31416RFK4	BANK OF AMERICA, N.A.	144	\$13,075,250.99	100% (0 \$0.00	NA	0
Total		144	\$13,075,250.99	100%	0 \$0.00		0
31416RFL2	BANK OF AMERICA, N.A.	247	\$21,641,115.25	100% (0 \$0.00	NA	0
Total	,	247	\$21,641,115.25	100%			0
31416RFM0	BANK OF AMERICA, N.A.	139	\$6,836,556.42	100% (0 \$0.00	NA	0
Total		139	\$6,836,556.42	100%			0
31416RFN8	BANK OF AMERICA, N.A.	184	\$8,873,297.11	100% (`	NA	0
Total		184	\$8,873,297.11	100%	0 \$0.00		0
31416RFP3	BANK OF AMERICA, N.A.	189	\$12,665,008.07	100% (0 \$0.00	NA	0
Total		189	\$12,665,008.07	100%	0 \$0.00		0
31416RFQ1	BANK OF AMERICA, N.A.	173	\$11,277,219.39	100% (0 \$0.00	NA	0
Total		173	\$11,277,219.39	100%		2,12	0
31416RFR9	BANK OF AMERICA, N.A.	527	\$71,220,236.15	100% (0 \$0.00	NA	0
Total	print of rividices, i.e.	527	\$71,220,236.15 \$71,220,236.15	100%	1	11/1	0
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31416RFS7	BANK OF AMERICA, N.A.	78	\$17,612,602.48	100%	0	\$0.00	NA	0
Total		78	\$17,612,602.48	100%	0	\$0.00		0
31416RFT5	BANK OF AMERICA, N.A.	738	\$95,832,829.44	100%	2	\$485,878.09	NA	0
Total		738	\$95,832,829.44	100%	2	\$485,878.09		0
31416RFU2	BANK OF AMERICA, N.A.	409	\$64,510,251.98	99.65%	2	\$235,567.92	NA	0
	Unavailable	1	\$228,500.05	0.35%	0	\$0.00	NA	0
Total		410	\$64,738,752.03	100%	2	\$235,567.92		0
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31416RFV0	BANK OF AMERICA, N.A.	88	\$24,499,493.50				NA	0
	Unavailable	3	\$843,930.92	3.33%	0	\$0.00	NA	-
Total		91	\$25,343,424.42	100%	0	\$0.00		0
21.41.60.50.00	DANW OF AMERICA ANA	10	φ1 400 7 01 10	1000	_	ф0.00	27.4	
31416RFW8	BANK OF AMERICA, N.A.	13	\$1,499,701.18	100%	_		NA	-
Total		13	\$1,499,701.18	100%	0	\$0.00		0
31416RFX6	BANK OF AMERICA, N.A.	85	\$10,735,897.35	100%	0	\$0.00	NA	0
Total	DANK OF AMERICA, N.A.	85	\$10,735,897.35	100%	_		117	0
lotai		0.5	Ψ10,755,077.55	100 /0	U	ψ υ.υυ		
31416RFZ1	BANK OF AMERICA, N.A.	120	\$7,862,389.46	100%	0	\$0.00	NA	0
Total		120	\$7,862,389.46	100%	_	\$0.00	111	0
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31416RG23	BANK OF AMERICA, N.A.	131	\$18,170,239.04	90.41%	0	\$0.00	NA	0
	Unavailable	14	\$1,927,084.60	9.59%			NA	
Total		145	\$20,097,323.64	100%	+	\$0.00		0
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31416RG31	BANK OF AMERICA, N.A.	74	\$8,711,302.80	94.78%	0	\$0.00	NA	0
	Unavailable	4	\$479,539.10	5.22%	0	\$0.00	NA	0
Total		78	\$9,190,841.90	100%	0	\$0.00		0
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31416RG49	BANK OF AMERICA, N.A.	13	\$889,651.00	85.11%	-	·	NA	0
	Unavailable	3	\$155,684.40	14.89%	1		NA	0
Total		16	\$1,045,335.40	100%	0	\$0.00		0
21.41CDC5C	DANIZ OF AMERICA NA	0	¢1 120 ((0 42	((110)	0	ΦΩ ΩΩ	NT A	
31416RG56	BANK OF AMERICA, N.A. Unavailable	8	\$1,120,669.42	66.11% 33.89%			NA NA	1 1
Total	Unavanable	12	\$574,570.65 \$1,695,240.07	33.89% 100%	1	\$0.00 \$0.00	NA	0
Total	-	12	\$1,093,240.07	100 /6	U	φυ.υυ		U
31416RG64	BANK OF AMERICA, N.A.	3	\$582,197.62	42.14%	0	\$0.00	NA	0
	Unavailable	2	\$799,398.24	57.86%	1	\$415,623.93	NA	
Total		5	\$1,381,595.86	100%	-	\$415,623.93		0
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31416RG72	BANK OF AMERICA, N.A.	59	\$3,276,540.01	88.46%	0	\$0.00	NA	0
	Unavailable	7	\$427,547.85	11.54%			NA	T = T

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Total		66	\$3,704,087.86	100%	0	\$0.00		0
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31416RG80	BANK OF AMERICA, N.A.	10	\$994,479.15	84.23%	0	\$0.00	NA	0
	Unavailable	2	\$186,250.00	15.77%	0	\$0.00	NA	0
Total		12	\$1,180,729.15	100%	0	\$0.00		0
					Ш			Ц
31416RG98	BANK OF AMERICA, N.A.	13	\$1,652,927.14	93.65%	т	·	NA	\mathbf{T}
	Unavailable	1	\$112,000.00	6.35%	1		NA	\boldsymbol{T}
Total		14	\$1,764,927.14	100%	0	\$0.00		0
31416RGB3	BANK OF AMERICA, N.A.	19	\$5,634,228.65	100%	0	\$0.00	NA	0
Total		19	\$5,634,228.65	100%	0	\$0.00		0
31416RGC1	BANK OF AMERICA, N.A.	349	\$24,333,177.23	86.31%	0	\$0.00	NA	0
prinoner	Unavailable	53	\$3,860,717.16	13.69%	-		NA	17
Total	e na , anae is	402	\$28,193,894.39	100%	+	\$0.00		0
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31416RGD9	BANK OF AMERICA, N.A.	489	\$48,212,379.16	81.44%	0	\$0.00	NA	0
	Unavailable	110	\$10,985,762.06	18.56%	0	\$0.00	NA	0
Total		599	\$59,198,141.22	100%	0	\$0.00		0
31416RGE7	BANK OF AMERICA, N.A.	719	\$99,421,677.71	75.93%	0	\$0.00	NA	0
printing.	Unavailable	226	\$31,508,338.72	24.07%	-		NA	\mathbf{T}
Total	O THE CHARLES	945	\$130,930,016.43	100%	-	\$0.00	1,12	0
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31416RGF4	BANK OF AMERICA, N.A.	323	\$38,043,218.88	76.35%	-		NA	11
	Unavailable	100	\$11,782,810.67	23.65%	_	\$0.00	NA	11
Total		423	\$49,826,029.55	100%	0	\$0.00		0
31416RGG2	BANK OF AMERICA, N.A.	116	\$35,556,199.74	76.02%	0	\$0.00	NA	0
	Unavailable	39			-	·		\mathbf{T}
Total		155	\$46,774,627.48	100%	0	\$0.00		0
					Ш			Ш
31416RGH0	BANK OF AMERICA, N.A.	342	\$80,018,734.60	57.29%	-		NA	
	Unavailable	235	\$59,648,868.29	42.71%	-		NA	0
Total		577	\$139,667,602.89	100%	0	\$0.00		0
31416RGJ6	BANK OF AMERICA, N.A.	750	\$50,131,804.40	68.72%	1	\$37,783.40	NA	0
	Unavailable	317	\$22,820,582.22	31.28%	$\boldsymbol{\vdash}$	·	NA	-
Total		1,067	\$72,952,386.62	100%	т	\$37,783.40		0
					Ц			Ц
31416RGK3	BANK OF AMERICA, N.A.	991	\$97,468,052.94	65.21%			NA	\mathbf{T}
	Unavailable	528	\$52,009,760.83	34.79%	-		NA	-
Total		1,519	\$149,477,813.77	100%	0	\$0.00		0
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31416RGL1	BANK OF AMERICA, N.A.	491	\$57,861,444.74	55.92%	0	\$0.00	NA	0
	Unavailable	387	\$45,617,082.00	44.08%	0	\$0.00	NA	7 0
Total		878	\$103,478,526.74	100%	0	\$0.00		0
21.41 (DC) 40	DANIZ OF AMERICA NA	0.60	Φ204.460.106.25	57.216	0	ф0,00	D.T.A.	
31416RGM9	BANK OF AMERICA, N.A.	860	\$284,468,186.25	57.31%	-			
TD 4 1	Unavailable	675	\$211,909,160.03	42.69%	-	·		
Total		1,535	\$496,377,346.28	100%	U	\$0.00		0
31416RGN7	BANK OF AMERICA, N.A.	199	\$65,026,253.01	59.58%	1	\$276,600.23	NA	0
	Unavailable	137	\$44,120,883.41	40.42%	0	\$0.00	NA	0
Total		336	\$109,147,136.42	100%	1	\$276,600.23		0
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31416RGP2	BANK OF AMERICA, N.A.	249	\$64,810,058.99	48.91%	_			T
	Unavailable	247	\$67,696,284.27	51.09%	-	·		
Total		496	\$132,506,343.26	100%	0	\$0.00		0
31416RGQ0	BANK OF AMERICA, N.A.	13	\$2,376,257.00	53.99%	0	\$0.00	NA	0
prinonego	Unavailable	11	\$2,025,144.74	46.01%	\boldsymbol{T}	·		T
Total	O AM THE PARTY OF	24	\$4,401,401.74	100%	+	1		0
			+ -,		Ť	+		Ť
31416RGR8	BANK OF AMERICA, N.A.	184	\$49,729,372.30	65.67%	0	\$0.00	NA	0
	Unavailable	96	\$25,993,864.67	34.33%	0	\$0.00		-
Total		280	\$75,723,236.97	100%	0	\$0.00		0
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31416RGS6	BANK OF AMERICA, N.A.	370	\$60,094,819.13	63.29%	0	\$0.00	NA	0
	Unavailable	214	\$34,859,278.37	36.71%	0			
Total		584	\$94,954,097.50	100%	0	\$0.00		0
31416RGT4	BANK OF AMERICA, N.A.	31	\$8,267,120.00	31.39%	0	\$0.00	NA	0
p1410KG14	Unavailable	64	\$18,066,997.59		+	·		-
Total	Ollavaliable	95	\$26,334,117.59	100%	-			0
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31416RGU1	BANK OF AMERICA, N.A.	69	\$20,321,346.02	37.27%	0	\$0.00	NA	0
	Unavailable	114	\$34,208,028.99	62.73%	0	\$0.00	NA	0
Total		183	\$54,529,375.01	100%	0	\$0.00		0
21416DCV0	DANK OF AMEDICA NA	170	¢10,001,015,75	51610	0	\$0.00	RT A	
31416RGV9	BANK OF AMERICA, N.A. Unavailable	170 127	\$10,081,015.65 \$8,369,606.93	54.64% 45.36%	\boldsymbol{T}			
Total	Ullavallaule	297	\$18,450,622.58	100%	-			0
			\$10 ,10 0,02200	10070	Ŭ	φσσσ		Ť
31416RGW7	BANK OF AMERICA, N.A.	54	\$5,238,715.77	43.28%	0	\$0.00	NA	0
	Unavailable	70	\$6,866,289.67	56.72%	1	\$94,138.88	NA	1
Total		124	\$12,105,005.44	100%	1	\$94,138.88		1
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31416RGX5	BANK OF AMERICA, N.A.	47	\$5,435,086.96	47.56%	0	\$0.00	NA	10

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	Unavailable	51	\$5,993,623.43	52.44%	_		NA	
Total		98	\$11,428,710.39	100%	0	\$0.00		0
31416RGY3	BANK OF AMERICA, N.A.	7	\$1,511,125.67	31.21%	n	\$0.00	NA	0
31410KG13	Unavailable	12	\$3,331,262.68	68.79%	+		NA NA	
Total	Chavanable	19	\$4,842,388.35	100%	-		147	0
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31416RGZ0	BANK OF AMERICA, N.A.	48	\$13,662,675.00	55.19%	0	\$0.00	NA	0
	Unavailable	43	\$11,092,034.53	44.81%	0	\$0.00	NA	_
Total		91	\$24,754,709.53	100%	0	\$0.00		0
31416RH22	Unavailable	24	\$3,600,425.00	100%	0	\$0.00	NA	0
Total	e na vanaore	24	\$3,600,425.00	100%	+		117	0
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31416RH30	Unavailable	224	\$53,105,254.79	100%	1		NA	
Total		224	\$53,105,254.79	100%	0	\$0.00		0
31416RH48	Unavailable	410	\$114,637,765.45	100%	0	\$0.00	NA	0
Total	ona , anaere	410	\$114,637,765.45	100%	+		1,11	0
31416RH55	Unavailable	54	\$7,105,350.00	100%	0	\$0.00	NA	0
Total		54	\$7,105,350.00	100%	0	\$0.00		0
31416RH63	Unavailable	52	\$4,935,775.00	100%	Λ	\$0.00	NA	
Total	Onavanable	52	\$4,935,775.00 \$4,935,775.00	100%	1		INA	0
- Cour			Ψ1,900,770.00	100 /6	ľ	ψο.σσ		Ť
31416RH71	WEBSTER BANK, N.A.	17	\$3,981,133.36	100%	0	\$0.00	NA	0
Total		17	\$3,981,133.36	100%	0	\$0.00		0
31416RH89	WEBSTER BANK, N.A.	53	\$12,344,536.15	100%	0	\$0.00	NA	
Total	WEBSIER BANK, N.A.	53	\$12,344,536.15 \$12,344,536.15	100%	1		INA	0
			Ψ12,5 11,550115	100 /6		φυ•υυ		Ť
31416RH97	WEBSTER BANK, N.A.	55	\$10,336,791.84	100%	0	\$0.00	NA	0
Total		55	\$10,336,791.84	100%	0	\$0.00		0
31416RHA4	BANK OF AMERICA, N.A.	14	\$3,149,456.61	73.85%	0	\$0.00	NA	0
D1410K11A4	Unavailable	5	\$1,115,313.10	26.15%	1		NA NA	1 1
Total	O THE CHILLIOTO	19	\$4,264,769.71	100%	1		1 17	0
								\prod
31416RHC0	BANK OF AMERICA, N.A.	75	\$5,250,136.09	93.85%	-		NA	7
Total	Unavailable	5 80	\$344,018.45 \$5,594,154.54	6.15% 100 %	-		NA	
าบเลา		80	ФЭ,ЭУ4,1Э4.Э4	100%	V	\$0.00		0
31416RHD8	BANK OF AMERICA, N.A.	106	\$10,410,404.33	89.84%	0	\$0.00	NA	0
	Unavailable	12	\$1,177,379.20	10.16%	1		NA	1

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Total		118	\$11,587,783.53	100%	0	\$0.00		0
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31416RHE6	BANK OF AMERICA, N.A.	133	\$9,185,216.35	81.74%	-	·	NA	0
	Unavailable	30	\$2,051,434.47	18.26%	0	\$0.00	NA	0
Total		163	\$11,236,650.82	100%	0	\$0.00		0
21416DHE2	DANIZ OF AMERICA NI A	121	¢12 970 010 22	74.960	0	\$0.00	NI A	0
31416RHF3	BANK OF AMERICA, N.A. Unavailable	131 44	\$12,879,010.23	74.86% 25.14%	1		NA NA	_
Total	Unavailable	175	\$4,324,381.80	100%	1	\$0.00 \$0.00	IN A	0
lotai		1/5	\$17,203,392.03	100%	V	\$0.00		V
31416RHG1	BANK OF AMERICA, N.A.	169	\$23,285,477.59	79.26%	0	\$0.00	NA	0
	Unavailable	44	\$6,092,830.21	20.74%	0	\$0.00	NA	0
Total		213	\$29,378,307.80	100%	0	\$0.00		0
31416RHH9	BANK OF AMERICA, N.A.	95	\$11,211,418.04	73.22%	Λ	\$0.00	NA	0
51410K11119	Unavailable	35	\$4,099,664.66	26.78%	•		NA NA	\top
Total	Onavanaoic	130	\$15,311,082.70	100%	1	\$0.00	11/7	0
Total		130	φ13,311,002.70	100 /0	V	φ υ.υυ		ľ
31416RHJ5	BANK OF AMERICA, N.A.	918	\$125,985,047.48	63.1%	1	\$144,797.67	NA	0
	Unavailable	542	\$73,689,141.49	36.9%	0	\$0.00	NA	7 1
Total		1,460	\$199,674,188.97	100%	•	\$144,797.67		0
31416RHK2	BANK OF AMERICA, N.A.	33	\$7,622,034.20	54.27%	0	\$0.00	NA	0
	Unavailable	22	\$6,421,868.13	45.73%	0	\$0.00	NA	0
Total		55	\$14,043,902.33	100%	0	\$0.00		0
31416RHL0	BANK OF AMERICA, N.A.	278	\$73,395,494.52	35.04%	Λ	\$0.00	NA	0
51410KHLU	Unavailable	450	\$136,041,923.22	64.96%	1			-
Total	Unavanable	728	\$209,437,417.74	100%	+	\$0.00 \$0.00	INA	0
		720	Ψ200,101,111111	100 /0	Ü	ΨΟ•ΟΟ		Ť
31416RHM8	BANK OF AMERICA, N.A.	95	\$24,336,676.79	29.93%	0	\$0.00	NA	0
	Unavailable	200	\$56,980,865.60	70.07%	0	\$0.00	NA	0
Total		295	\$81,317,542.39	100%	0	\$0.00		0
31416RHN6	BANK OF AMERICA, N.A.	38	\$10,994,481.75	25.21%	0	\$0.00	NA	0
514101011110	Unavailable	120	\$32,616,211.10	74.79%	+		NA	\top
Total	Chavanaore	158	\$43,610,692.85	100%	1		147	0
31416RHP1	BANK OF AMERICA, N.A.	173	\$42,535,999.89	100%			NA	0
Total		173	\$42,535,999.89	100%	0	\$0.00		0
2141601100	DANK OF AMERICA N. 1	400	¢101 000 040 00	1000	^	#0.00	3.7.4	
31416RHQ9	BANK OF AMERICA, N.A.	499	\$121,089,348.38	100%	+	·	NA	_
Total		499	\$121,089,348.38	100%	U	\$0.00		0
31416RHR7	BANK OF AMERICA, N.A.	70	\$11,076,579.73	78.81%	0	\$0.00	NA	0

Unavailable	15	¢2 070 076 65	21 100/	Δ	\$0.00	NA	\sim
Chavanaoic		\$2,978,076.65		11	1 1		_
	85	\$14,054,656.38	100%	0	\$0.00		0
	\perp		·	\sqcup			ot
BANK OF AMERICA, N.A.	247	\$16,364,117.36		1 1	1		11
Unavailable	60	\$4,158,941.39			t		
	307	\$20,523,058.75	100%	0	\$0.00	 	0
BANK OF AMERICA, N.A.	188	\$18,386,896.75	71.72%	, 0	\$0.00	NA	70
Unavailable	72	\$7,250,950.01		_	1		
	260	\$25,637,846.76	100%	0	\$0.00		0
BANK OF AMERICA, N.A.	76	\$10,026,891,85	66 45%	,0	\$0.00	N/A	10
	++			+			+++
Onavanaore	115	\$15,089,721.84		1 1	1		0
DANIZ OF AMEDICA NIA	114	\$7.256.227.7A	62 680%		00.02	NI A	
				11	1 1	1	
Unavanable		· · · · · ·		$\boldsymbol{ o}$			0
	+ **	Ψ11,07-1,700.00	100 /0	H	Ψυ•υυ		H
BANK OF AMERICA, N.A.	93	\$9,024,861.92	51.87%	, 0	\$0.00	NA	0
Unavailable	85	\$8,375,427.84		1 1	1		
	178	\$17,400,289.76	100%	0	\$0.00		0
DANK OF AMERICA NA	1 28	¢6 176 350 96	10 68%		\$0.00	NΔ	1
				1 1	1		
Chavanaoic					t		0
		Ψ1297019701.20	100 ,		ΨΟ•Ο		
BANK OF AMERICA, N.A.	356	\$74,754,611.77	74.01%	0	\$0.00	NA	0
Unavailable	123	\$26,251,635.23	25.99%	0	\$0.00		0
	479	\$101,006,247.00	100%	0	\$0.00	- -	0
Unavailable	50	\$8,953,608.43	100%	0	\$0.00	NA	0
	50	\$8,953,608.43			t		0
EVERRANK	10	\$1 882 511 26	100%		\$0.00	N A	
LVERDINA	10	\$1,882,511.26		-			0
EVEDDANIZ	14	\$2.790.522.12	1,00%		¢220.460.71	NI A	
EVERDAINE					· ·		1
	14	\$2,107,344.14	100 70	+	\$337, 4 07./1		H
EVERBANK	25	\$5,679,576.81	100%	0	\$0.00	NA	v 0
	25	\$5,679,576.81	100%	0	\$0.00		0
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EVERBANK Unavailable	129	\$4,835,984.18 \$29,278,218.00		11	1 1		
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable EVERBANK	BANK OF AMERICA, N.A. 247 Unavailable 60 307	BANK OF AMERICA, N.A. 247 \$16,364,117.36 Unavailable 60 \$4,158,941.39 307 \$20,523,058.75 BANK OF AMERICA, N.A. 188 \$18,386,896.75 Unavailable 72 \$7,250,950.01 260 \$25,637,846.76 BANK OF AMERICA, N.A. 76 \$10,026,891.85 Unavailable 115 \$15,089,721.84 BANK OF AMERICA, N.A. 114 \$7,256,227.74 Unavailable 63 \$4,138,758.64 177 \$11,394,986.38 BANK OF AMERICA, N.A. 93 \$9,024.861.92 Unavailable 85 \$8,375,427.84 178 \$17,400,289.76 BANK OF AMERICA, N.A. 28 \$6,176,350.96 Unavailable 26 \$6,255,106.24 \$12,431,457.20 BANK OF AMERICA, N.A. 356 \$74,754,611.77 Unavailable 123 \$26,251,635.23 479 \$101,006,247.00 Unavailable 50 \$8,953,608.43 EVERBANK 10 \$1,882,511.26 EVERBANK 14 \$2,789,522.12 EVERBANK 25 \$5,679,576.81	BANK OF AMERICA, N.A. 247 \$16,364,117.36 79.74% Unavailable 60 \$4,158,941.39 20.26% 307 \$20,523,058.75 100% BANK OF AMERICA, N.A. 188 \$18,386,896.75 71.72% Unavailable 72 \$7,250,950.01 28.28% 260 \$25,637,846.76 100% BANK OF AMERICA, N.A. 76 \$10,026,891.85 66.45% Unavailable 39 \$5,062,829.99 33.55% 115 \$15,089,721.84 100% BANK OF AMERICA, N.A. 114 \$7,256,227.74 63.68% Unavailable 63 \$4,138,758.64 36.32% 177 \$11,394,986.38 100% BANK OF AMERICA, N.A. 93 \$9.024,861.92 51.87% Unavailable 85 \$8,375,427.84 48.13% 178 \$17,400,289.76 100% BANK OF AMERICA, N.A. 28 \$6,176,350.96 49.68% Unavailable 26 \$6,255,106.24 50.32% 54 \$12,431,457.20 100% BANK OF AMERICA, N.A. 28 \$6,176,350.96 49.68% Unavailable 26 \$6,255,106.24 50.32% 54 \$12,431,457.20 100% BANK OF AMERICA, N.A. 356 \$74,754,611.77 74.01% Unavailable 123 \$26,251,635.23 25.99% 479 \$101,006,247.00 100% 100% 100 \$8,953,608.43 100 \$8,953,608.43 100 \$8	BANK OF AMERICA, N.A. 247 \$16,364,117.36 79.74% 0 Unavailable 60 \$4,158,941.39 20.26% 0 307 \$20,523,058.75 100% 0 BANK OF AMERICA, N.A. 188 \$18,386,896.75 71.72% 0 Unavailable 72 \$7,250,950.01 28.28% 0 260 \$25,637,846.76 100% 0 BANK OF AMERICA, N.A. 76 \$10,026,891.85 66.45% 0 Unavailable 39 \$5,062,829.99 33.55% 0 115 \$15,089,721.84 100% 0 BANK OF AMERICA, N.A. 114 \$7,256,227.74 63.68% 0 Unavailable 63 \$4,138,758.64 36.32% 0 177 \$11,394,986.38 100% 0 BANK OF AMERICA, N.A. 93 \$9,024,861.92 51.87% 0 Unavailable 85 \$8,375,427.84 48.13% 0 BANK OF AMERICA, N.A. 28 \$6,176,350.96 49.68% 0 Unavailable 26 \$6,255,106.24 50.32% 0 BANK OF AMERICA, N.A. 356 \$74,754,611.77 74.01% 0 Unavailable 123 \$26,251,635.23 25.99% 0 Unavailable 50 \$8,953,608.43 100% 0 Unavailable 50 \$8,953,608.43 100% 0 Unavailable 50 \$8,953,608.43 100% 0 EVERBANK 10 \$1,882,511.26 100% 0 EVERBANK 10 \$1,882,511.26 100% 0 EVERBANK 14 \$2,789,522.12 100% 1 EVERBANK 25 \$5,679,576.81 100% 0	BANK OF AMERICA, N.A. 247 \$16,364,117.36 79,74% 0 \$0.00	BANK OF AMERICA, N.A. 247 \$16,364,117.36 79,74% 0 \$0.00 NA

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Total		165	\$34,114,202.18	100% 0	\$0.00		0
31416RJA2	Unavailable	45	\$9,649,725.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	45	\$9,649,725.00	100%0	\$0.00	11/	0
Total		43	Ψ2,042,722.00	100 /0 0	ψ0.00		Ĭ
31416RJB0	Unavailable	16	\$2,867,200.00	100% 0	\$0.00	NA	0
Total		16	\$2,867,200.00	100% 0	\$0.00		0
31416RJC8	GMAC BANK	12	\$2,180,000.00	100% 0	\$0.00	NI A	
Total	UWAC DANK	12	\$2,180,000.00	100% 0	\$0.00 \$0.00	NA	0
Total		12	\$2,100,000.00	100 /6 0	φ υ.υυ		ľ
31416RJD6	Unavailable	90	\$22,806,350.00	100% 0	\$0.00	NA	.0
Total		90	\$22,806,350.00	100% 0	\$0.00		0
31416RJE4	Unavailable	129	\$35,026,759.38	100% 0	\$0.00	NA	
Total	Onavanaoic	129	\$35,026,759.38	100% 0	\$0.00	11/7	0
Total		12)	ψ55,020,757.50	100 /6 0	ΨΟ•ΟΟ		Ħ
31416RJF1	Unavailable	16	\$4,157,300.00	100% 0	\$0.00	NA	.0
Total		16	\$4,157,300.00	100% 0	\$0.00		0
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31416RJG9	Unavailable	12	\$1,157,100.00	100% 0	\$0.00	NA	.0
Total		12	\$1,157,100.00	100% 0	\$0.00		0
31416RJH7	Unavailable	14	\$1,884,600.00	100% 0	\$0.00	NA	0
Total		14	\$1,884,600.00	100% 0	\$0.00		0
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31416RJJ3	Unavailable	9	\$1,248,212.59	100% 0	\$0.00	NA	77
Total		9	\$1,248,212.59	100% 0	\$0.00		0
31416RJK0	Unavailable	18	\$1,761,900.43	100% 0	\$0.00	NA	0
Total		18	\$1,761,900.43	100% 0	\$0.00		0
31416RJL8	Unavailable	36	\$5,392,859.48	100% 0	\$0.00	NA	0
Total	Uliavaliable	36	\$5,392,859.48	100% 0	\$0.00	INA	0
			\$ - \$\$ - \$\$\$	100 /0 0	ΨΟΨΟ		Ť
31416RJM6	Unavailable	61	\$8,177,065.91	100% 0	\$0.00	NA	.0
Total		61	\$8,177,065.91	100% 0	\$0.00		0
31416RJN4	Unavailable	17	\$2,227,287.56	100% 0	\$0.00	NA	0
Total	Chavanaoic	17	\$2,227,287.56	100% 0	\$0.00	11/7	0
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31416RJP9	Unavailable	81	\$19,448,545.85	100% 0	\$0.00	NA	. 0
Total		81	\$19,448,545.85	100% 0	\$0.00		0
214160107	77 111		ф 22 (55 000 00	10000	Φ0.00	***	
31416RJQ7	Unavailable	84	\$23,655,098.00	100% 0	\$0.00	NA	.U

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Total		84	\$23,655,098.00	100%	0 \$0.00		0
31416RJR5	Unavailable	26	\$3,152,520.54	100%	0 \$0.00	NA	0
Total		26	\$3,152,520.54	100%			0
			. ,				
31416RJS3	Unavailable	61	\$13,762,975.00	100%	0 \$0.00	NA	0
Total		61	\$13,762,975.00	100%	0 \$0.00		0
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31416RJT1	Unavailable	13	\$1,688,600.00	100%			_
Total		13	\$1,688,600.00	100%	0 \$0.00		0
31416RKA0	EVERBANK	27	\$4,765,360.59	100%	0 \$0.00	NA	0
Total		27	\$4,765,360.59	100%		1,12	0
			, ,,.		, , , , ,		
31416RKB8	EVERBANK	34	\$5,975,600.00	100%	0 \$0.00	NA	0
Total		34	\$5,975,600.00	100%	0 \$0.00		0
31416RKC6	EVERBANK	58	\$11,422,068.83	100%		NA	-
Total		58	\$11,422,068.83	100%	0 \$0.00		0
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31416RKD4	EVERBANK	99	\$14,614,061.91	97.76%			1 1
	Unavailable	2	\$335,132.77	2.24%			1 1
Total		101	\$14,949,194.68	100%	0 \$0.00		0
31416RKE2	EVERBANK	3	\$370,089.77	16.73%	0 \$0.00	NA	0
<u> </u>	Unavailable	8	\$1,841,545.98	83.27%			1 1
Total		11	\$2,211,635.75	100%			0
31416RKF9	EVERBANK	17	\$1,492,325.38	64.04%	0 \$0.00	NA	0
	Unavailable	6	\$837,993.98	35.96%	0 \$0.00	NA	0
Total		23	\$2,330,319.36	100%	0 \$0.00		0
31416RKG7	EVERBANK	17	\$2,081,253.54	100%	0 \$0.00	NA	Λ
Total	EVERDANK	17	\$2,081,253.54 \$2,081,253.54	100%			0
Total		17	φ2,001,233.34	100 /0	90.00		ľ
31416RL27	U.S. BANK N.A.	9	\$880,426.80	28.01%	0 \$0.00	NA	0
	Unavailable	23	\$2,262,648.36	71.99%			T - T
Total		32	\$3,143,075.16	100%	0 \$0.00		0
31416RL35	U.S. BANK N.A.	9	\$650,891.88	41.47%		NA	0
	Unavailable	13	\$918,482.33	58.53%		NA	0
Total		22	\$1,569,374.21	100%	0 \$0.00		0
21416DI 42	II C DANIZ NI A	17	¢4 000 760 01	15 770	0 00.00	B.T.A	0
31416RL43	U.S. BANK N.A.	17	\$4,888,769.91	15.77%			17
	Unavailable	88	\$26,103,038.13	84.23%	0 \$0.00	NA	IJ

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Total		105	\$30,991,808.04	100%	0	\$0.00		0
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31416RL50	U.S. BANK N.A.	40	\$11,444,006.82	37.61%		\$0.00	NA	0
	Unavailable	66	\$18,985,230.05	62.39%	0	\$0.00	NA	0
Total		106	\$30,429,236.87	100%	0	\$0.00		0
31416RL68	U.S. BANK N.A.	4	\$645,184.48	20.8%	0	\$0.00	NA	0
	Unavailable	15	\$2,457,186.71	79.2%	0	\$0.00	NA	0
Total		19	\$3,102,371.19	100%	0	\$0.00		0
31416RL76	U.S. BANK N.A.	3	\$415,043.00	20.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,634,024.86	79.74%	0	\$0.00	NA	0
Total		15	\$2,049,067.86	100%	0	\$0.00		0
31416RL84	U.S. BANK N.A.	4	\$410,900.00	25.52%	0	\$0.00	NA	0
	Unavailable	12	\$1,199,317.10	74.48%	-	\$0.00	NA	7 1
Total		16	\$1,610,217.10	100%		\$0.00		0
31416RL92	Unavailable	131	\$20,468,915.52	100%	0	\$0.00	NA	0
Total	Chavanaole	131	\$20,468,915.52	100%		\$0.00	1173	0
Total		131	Ψ20,400,713.32	100 /0	<u> </u>	ψ0.00		U
31416RLE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$10,996,143.33	63.72%	0	\$0.00	NA	0
	Unavailable	34	\$6,262,010.49	36.28%	0	\$0.00	NA	0
Total		97	\$17,258,153.82	100%	0	\$0.00		0
	SOVEREIGN BANK, A							
31416RLF8	FEDERAL SAVINGS BANK	132	\$22,455,225.00	78.71%		\$0.00	NA	
L	Unavailable	38	\$6,075,612.75	21.29%		\$0.00	NA	_
Total		170	\$28,530,837.75	100%	0	\$0.00		0
31416RLG6	QUICKEN LOANS INC.	50	\$12,727,748.76	100%	0	\$0.00	NA	0
Total		50	\$12,727,748.76	100%	0	\$0.00		0
31416RLH4	Unavailable	46	\$9,372,975.00	100%	0	\$0.00	NA	0
Total	Onavanaole	46	\$9,372,975.00	100%	-	\$0.00	1171	0
21416DL IO	Unavallahla	16	¢2 250 175 00	100%	0	00.00	NI A	0
31416RLJ0 Total	Unavailable	16 16	\$2,258,175.00 \$2,258,175.00	100%		\$0.00 \$0.00	NA	0
Total		10	Ψ2,230,173.00	100 /0	<u> </u>	ψο.ου		U
31416RLK7	Unavailable	146	\$37,831,875.00	100%		\$0.00	NA	-
Total		146	\$37,831,875.00	100%	0	\$0.00		0
31416RLL5	Unavailable	169	\$44,965,200.00	100%	0	\$0.00	NA	0
Total		169	\$44,965,200.00	100%				0

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31416RLM3	Unavailable	13	\$1,633,275.00	100%		\$0.00	NA	т
Total		13	\$1,633,275.00	100%	0	\$0.00		0
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31416RLN1	Unavailable	21	\$1,797,675.00	100%		\$0.00	NA	17
Total		21	\$1,797,675.00	100%	0	\$0.00		0
31416RLP6	ALLY BANK	7	\$1,011,353.88	100%	0	\$0.00	NA	0
Total		7	\$1,011,353.88	100%		\$0.00		0
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31416RLR2	COLONIAL SAVINGS FA	9	\$1,907,751.01	72.54%	0	\$0.00	NA	0
	Unavailable	4	\$722,237.55	27.46%	0	\$0.00	NA	0
Total		13	\$2,629,988.56	100%	0	\$0.00		0
31416RLS0	COLONIAL SAVINGS FA	30	\$5,740,298.97	78.06%	0	\$0.00	NA	0
51410KLSU	Unavailable	13	\$1,613,028.10	21.94%		\$0.00	NA NA	-
Total	Onavanable	43	\$7,353,327.07	100%	_	\$ 0.00	11/7	0
Total		73	\$1,333,321.01	100 /0		φ υ. υυ		Ĭ
31416RLT8	COLONIAL SAVINGS FA	4	\$581,415.11	48.85%	0	\$0.00	NA	0
	Unavailable	3	\$608,797.19	51.15%	-	\$0.00	NA	-
Total		7	\$1,190,212.30	100%	0	\$0.00		0
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31416RLU5	COLONIAL SAVINGS FA	4	\$592,314.47	31.4%	0	\$0.00	NA	0
	Unavailable	10	\$1,294,118.51	68.6%	0	\$0.00	NA	0
Total		14	\$1,886,432.98	100%	0	\$0.00		0
	MANUFACTURERS AND							H
31416RLV3	TRADERS TRUST COMPANY	9	\$1,661,617.65	52.97%	0	\$0.00	NA	0
	Unavailable	5	\$1,475,165.34	47.03%	0	\$0.00	NA	0
Total		14	\$3,136,782.99	100%	0	\$0.00		0
31416RLW1	GMAC BANK	6	\$1,172,500.00	100%	0	\$0.00	NA	0
Total	OWAC BANK	6	\$1,172,500.00 \$1,172,500.00	100%		\$0.00	11/7	0
Total			Ψ1,172,200.00	100 /0	1	φυ.υυ		
31416RLX9	U.S. BANK N.A.	12	\$1,919,000.60	38.36%	0	\$0.00	NA	0
	Unavailable	19	\$3,083,857.88	61.64%		\$0.00	NA	_
Total		31	\$5,002,858.48	100%		\$0.00		0
31416RLY7	U.S. BANK N.A.	16	\$2,248,073.28	46.41%	0	\$0.00	NA	0
	Unavailable	19	\$2,596,320.23	53.59%	0	\$0.00	NA	0
Total		35	\$4,844,393.51	100%	0	\$0.00		0
								Ц
31416RLZ4	U.S. BANK N.A.	12	\$1,410,145.02	46.03%		\$0.00	NA	1 1
	Unavailable	14	\$1,653,452.73	53.97%		\$0.00	NA	_
Total		26	\$3,063,597.75	100%	0	\$0.00		0
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31416RM26	RBS CITIZENS, NA	141	\$37,264,398.62	100% 0	\$0.00	NA	0
Total		141	\$37,264,398.62	100% 0	\$0.00		0
							Ц
31416RM34	RBS CITIZENS, NA	50	\$10,972,738.32	100% 0	\$0.00	NA	\boldsymbol{T}
Total		50	\$10,972,738.32	100% 0	\$0.00		0
31416RM42	RBS CITIZENS, NA	80	\$19,791,973.00	100% 0	\$0.00	NA	0
Total		80	\$19,791,973.00	100% 0	\$0.00	·	0
31416RMA8	Unavailable	54	\$8,013,045.72	100% 0	\$0.00	NA	0
Total		54	\$8,013,045.72	100% 0	\$0.00		0
31416RMK6	CHEVY CHASE BANK FSB	18	\$4,065,142.00	100% 0	\$0.00	NA	0
Total	CHEVI CHASE BANKISB	18	\$4,065,142.00	100% 0	\$0.00	1171	0
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31416RML4	CHEVY CHASE BANK FSB	15	\$3,969,833.00	100% 0	\$0.00	NA	0
Total		15	\$3,969,833.00	100% 0	\$0.00		0
							Ц
31416RMM2	CHEVY CHASE BANK FSB	107	\$29,522,929.88	100% 0	\$0.00	NA	1
Total		107	\$29,522,929.88	100% 0	\$0.00		0
31416RMN0	CHEVY CHASE BANK FSB	173	\$44,684,423.09	100% 0	\$0.00	NA	0
Total	2 12 12 12	173	\$44,684,423.09	100% 0	\$0.00		0
31416RMP5	CHEVY CHASE BANK FSB	10	\$2,166,116.00	100% 0	\$0.00	NA	0
Total		10	\$2,166,116.00	100% 0	\$0.00		0
31416RMQ3	CHEVY CHASE BANK FSB	14	\$3,512,286.00	100% 0	\$0.00	NA	0
Total		14	\$3,512,286.00	100% 0	\$0.00		0
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31416RMR1	CHEVY CHASE BANK FSB	21	\$3,960,100.00	100% 0	\$0.00	NA	0
Total		21	\$3,960,100.00	100% 0	\$0.00		0
							Ц
31416RMS9	CHEVY CHASE BANK FSB	17	\$3,415,750.00	100% 0	\$0.00	NA	-
Total		17	\$3,415,750.00	100% 0	\$0.00		0
31416RMT7	NATIONAL CITY BANK	10	\$1,154,967.81	100% 0	\$0.00	NA	0
Total		10	\$1,154,967.81	100% 0	\$0.00		0
					4		Ц
31416RMU4	NATIONAL CITY BANK	11	\$1,244,340.61	100% 0	\$0.00	NA	
Total		11	\$1,244,340.61	100% 0	\$0.00		0
31416RMV2	NATIONAL CITY BANK	9	\$1,591,536.67	100% 0	\$0.00	NA	0
Total	NATIONAL CITT DANK	9	\$1,591,536.67 \$1,591,536.67	100% 0	\$0.00 \$ 0.00		0
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31416RMW0	NATIONAL CITY BANK	11	\$1,214,271.49	100% ('	NA	. 0
Total		11	\$1,214,271.49	100%	\$0.00		0
31416RMX8	NATIONAL CITY BANK	14	\$1,838,624.35	100% (\$0.00	NA	
Total	NATIONAL CITT BANK	14	\$1,838,624.35	100% (INA	0
10tai		14	\$1,030,024.33	100 /6 (\$0.00		U
31416RMY6	RBS CITIZENS, NA	98	\$9,752,677.03	100% (\$0.00	NA	0
Total		98	\$9,752,677.03	100%	\$0.00		0
21.11.673.172		122	\$15.550.505.00	1000			
31416RMZ3	RBS CITIZENS, NA	133	\$17,578,797.22	100% (NA	_
Total		133	\$17,578,797.22	100%	\$0.00		0
31416RN25	Unavailable	141	\$33,521,006.02	100% (\$0.00	NA	0
Total	Chavanaoic	141	\$33,521,006.02	100%	1	1 (2)	0
1 0001		1.1	<i>\$20,021,000.02</i>	100 /0	φοίου		Ť
31416RN33	Unavailable	145	\$39,854,200.00	100% (\$0.00	NA	0
Total		145	\$39,854,200.00	100%	\$0.00		0
31416RN41	NATIONAL CITY BANK	155	\$10,573,556.23	100% (\$0.00	NA	. 0
Total		155	\$10,573,556.23	100%	\$0.00		0
31416RN58	NATIONAL CITY BANK	78	\$4,770,538.45	100% (\$0.00	NA	0
Total	TWITTEN THE CITE I BITTING	78	\$4,770,538.45	100%		1111	0
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31416RN66	NATIONAL CITY BANK	289	\$37,911,118.89	100% (\$0.00	NA	.0
Total		289	\$37,911,118.89	100%	\$0.00		0
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31416RN74	NATIONAL CITY BANK	76	\$9,810,290.32	100% (NA	0
Total		76	\$9,810,290.32	100% (\$0.00		0
31416RN82	NATIONAL CITY BANK	15	\$1,065,297.18	100% (\$0.00	NA	0
Total	WITTERWIE CITT BANK	15	\$1,065,297.18	100%		1171	0
1 0001			\$1,00 C,2 57110	100 /0	ψοίου		Ť
31416RN90	NATIONAL CITY BANK	34	\$9,965,144.73	100% (\$0.00	NA	0
Total		34	\$9,965,144.73	100%	\$0.00		0
21416DNW0	Unavailabla	129	\$27.572.750.00	100% (\$0.00	NT A	
31416RNW9 Total	Unavailable	129	\$27,573,750.00 \$27,573,750.00	100% (NA	0
1 01411		127	Ψ21,515,150.00	100 /0	γυ.υυ		
31416RNX7	Unavailable	29	\$4,626,600.00	100% (\$0.00	NA	0
Total		29	\$4,626,600.00	100%	\$0.00		0
							Ц
31416RNY5	Unavailable	25	\$2,250,400.00	100% (1 1	NA	
Total		25	\$2,250,400.00	100%	\$0.00		0
	1				1		1 1

31416RNZ2	Unavailable	28	\$3,594,800.00	100%	0 \$0.00	NA	0
Total		28	\$3,594,800.00	100%	0 \$0.00		0
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31416RP98	FIFTH THIRD BANK	48	\$9,361,118.27	100%		NA	77
Total		48	\$9,361,118.27	100%	90.00		0
31416RPA5	NATIONAL CITY BANK	8	\$2,343,523.24	100%	0 \$0.00	NA	0
Total		8	\$2,343,523.24	100%			0
			,				
31416RPB3	NATIONAL CITY BANK	228	\$79,359,389.54	100%	0 \$0.00	NA	0
Total		228	\$79,359,389.54	100%	0 \$0.00		0
21416DDC1	NATIONAL CITY DANIE	6.4	¢15 152 757 12	100%	0 02	NI A	0
31416RPC1 Total	NATIONAL CITY BANK	64 64	\$15,153,757.12 \$15,153,757.12	100%		NA	0
Total		04	\$15,155,757.12	100 %	0 \$0.00		U
31416RPD9	NATIONAL CITY BANK	232	\$22,713,810.08	100%	0 \$0.00	NA	0
Total		232	\$22,713,810.08	100%	0 \$0.00		0
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31416RPE7	NATIONAL CITY BANK	65	\$6,385,136.32	100%		NA	\mathbf{T}
Total		65	\$6,385,136.32	100%	90.00		0
31416RPF4	NATIONAL CITY BANK	59	\$15,334,048.87	100%	0 \$0.00	NA	0
Total	WITHOUTE CITT BRIVE	59	\$15,334,048.87	100%		117	0
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31416RPG2	NATIONAL CITY BANK	7	\$2,027,480.31	100%	0 \$0.00	NA	0
Total		7	\$2,027,480.31	100%	0 \$0.00		0
31416RPH0	NATIONAL CITY BANK	10	\$2,377,414.36	100%	0 \$0.00	NA	0
Total	NATIONAL CITT BANK	10	\$2,377,414.36 \$2,377,414.36	100%		INA	0
1000		10	Ψ 2, 577,111.50	100 /0	Ψυ.υυ		Ť
31416RPJ6	NATIONAL CITY BANK	642	\$171,116,431.48	100%	0 \$0.00	NA	0
Total		642	\$171,116,431.48	100%	0 \$0.00		0
							Ш
31416RPK3	NATIONAL CITY BANK	77	\$18,897,200.29	100%		NA	77
Total		77	\$18,897,200.29	100%	90.00		0
31416RPL1	NATIONAL CITY BANK	9	\$2,007,881.66	100%	0 \$0.00	NA	0
Total		9	\$2,007,881.66	100%	-	1,11	0
31416RPM9	Unavailable	12	\$1,531,777.45	100%	-	NA	0
Total		12	\$1,531,777.45	100%	90.00		0
21416DDN7	77 111		Φ1 141 CO2 C1	1000	1 0147 077 70	3. T. A.	
31416RPN7	Unavailable	6	\$1,141,682.81	100%	· ·	NA	0 0
Total		6	\$1,141,682.81	100%	1 \$147,877.78		V

MORTGAGE ACCESS	24	Φ5 501 0 25 00	1000		ΦΩ ΩΩ	NT A	
FINANCIAL SERVICES	24	\$5,501,025.00	100%	0	\$0.00	NA	·IO
	24	\$5,501,025.00	100%	0	\$0.00		0
MORTGAGE ACCESS							
	8	\$1,993,000.00	100%	0	\$0.00	NA	0
FINANCIAL SERVICES	0	φ1 002 000 00	1000	0	Φ0.00		
	8	\$1,993,000.00	100%	U	\$0.00		0
MORTGAGE ACCESS							Ħ
CORP.DBA WEICHERT	14	\$4,501,420.00	100%	0	\$0.00	NA	0
FINANCIAL SERVICES							Ц
	14	\$4,501,420.00	100%	0	\$0.00		0
							┦
		Φ2 01 6 000 00	1000		Φ0.00	NT A	
	9	\$2,816,000.00	100%	O	\$0.00	NA	U
FINANCIAL SERVICES	9	\$2.816.000.00	100%	0	\$0.00		0
		, , , , , , , , , , , , , , , , , , , ,			,		Ħ
MORTGAGE ACCESS							
CORP.DBA WEICHERT	29	\$7,496,879.05	100%	0	\$0.00	NA	0
FINANCIAL SERVICES				_			H
	29	\$7,496,879.05	100%	0	\$0.00		0
MODERA CE A COEGO							H
	16	\$3 707 800 00	100%		90.00	NΙΛ	
	10	\$3,707,800.00	100 %		φυ.υυ	NA.	
	16	\$3,707,800.00	100%	0	\$0.00		0
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<i>'</i>		·		_			_
Unavailable						NA	0
	2,675	\$678,819,496.76	100%	U	\$0.00		U
WELLS FARGO BANK N A	423	\$115 102 957 30	54 64%	0	\$0.00	NA	0
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WELLS FARGO BANK, N.A.	32	\$7,106,987.61	63.38%	0	\$0.00	NA	0
Unavailable	14	\$4,106,331.20	36.62%	0	\$0.00	NA	0
	46	\$11,213,318.81	100%	0	\$0.00		0
WELLS FARGO RANK NA	62	\$4 639 063 67	79 53%	0	\$0.00	NΑ	n
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WELLS FARGO BANK, N.A.	186	\$48,438,400.20	35.34%	0	\$0.00	NA	0
	CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	CORP.DBA WEICHERT FINANCIAL SERVICES 24	CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS FINANCIAL FINANCIAL SERVICES	CORP.DBA WEICHERT FINANCIAL SERVICES 24 \$5,501,025.00 100% MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 8 \$1,993,000.00 100% MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 14 \$4,501,420.00 100% MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 14 \$4,501,420.00 100% MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 9 \$2,816,000.00 100% MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 9 \$7,496,879.05 100% MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 16 \$3,707,800.00 100% MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 16 \$3,707,800.00 100% WELLS FARGO BANK, N.A. 1,063 \$259,924,646.55 38.29% Unavailable 1,612 \$418,894,850.21 61.71% 2,675 \$678,819,496.76 100% WELLS FARGO BANK, N.A. 423 \$115,102,957.30 54.64% Unavailable 365 \$95,546,342.60 45.36% 788 \$210,649,299.90 100% WELLS FARGO BANK, N.A. 32 \$7,106,987.61 63.38% Unavailable 14 \$4,106,331.20 36.62% WELLS FARGO BANK, N.A. 62 \$4,639,063.67 79.53% Unavailable 14 \$4,106,331.20 36.62% WELLS FARGO BANK, N.A. 62 \$4,639,063.67 79.53% Unavailable 10 \$1,194,243.76 20.47% TO \$1,194,243.76 20.47% TO \$1,194,243.76 20.47% TO \$1,194,243.76 20.47% TO \$1,194,243.76 20.47%	CORP.DBA WEICHERT FINANCIAL SERVICES 24 \$5,501,025.00 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 8 \$1,993,000.00 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 14 \$4,501,420.00 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 14 \$4,501,420.00 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 9 \$2,816,000.00 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 9 \$2,816,000.00 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT PINANCIAL SERVICES 9 \$7,496,879.05 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT PINANCIAL SERVICES 16 \$3,707,800.00 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT PINANCIAL SERVICES 16 \$3,707,800.00 100% 0 WELLS FARGO BANK, N.A. 1,063 \$259,924,646.55 38.29% 0 Unavailable 1,612 \$418,894,850.21 61.71% 0 Unavailable 365 \$95,546,342.60 45.36% 0 WELLS FARGO BANK, N.A. 423 \$115,102,957.30 54.64% 0 Unavailable 365 \$95,546,342.60 45.36% 0 WELLS FARGO BANK, N.A. 32 \$7,106,987.61 63.38% 0 Unavailable 14 \$4,106,331.20 36.62% 0 WELLS FARGO BANK, N.A. 62 \$4,639,063.67 79.53% 0 Unavailable 14 \$4,106,331.20 36.62% 0 WELLS FARGO BANK, N.A. 62 \$4,639,063.67 79.53% 0 Unavailable 10 \$1,194,243.76 20.47% 0 Unavailable 10 \$1,194,243.76 20.47% 0 Unavailable 10 \$1,194,243.76 20.47% 0	CORP.DBA WEICHERT FINANCIAL SERVICES	CORP.DBA WEICHERT FINANCIAL SERVICES 24 \$5,501,025.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 8 \$1,993,000.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 8 \$1,993,000.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 14 \$4,501,420.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 14 \$4,501,420.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 9 \$2,816,000.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT PINANCIAL SERVICES 9 \$2,816,000.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT PINANCIAL SERVICES 16 \$3,707,800.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 16 \$3,707,800.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 16 \$3,707,800.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 16 \$3,707,800.00 100% 0 \$0.00 MURLLS FARGO BANK, N.A. 1,063 \$259,924,646.55 38.29% 0 \$0.00 WELLS FARGO BANK, N.A. 1,063 \$259,924,646.55 38.29% 0 \$0.00 WELLS FARGO BANK, N.A. 1,063 \$259,924,646.55 38.29% 0 \$0.00 WELLS FARGO BANK, N.A. 423 \$115,102,957.30 \$4,64% 0 \$0.00 WELLS FARGO BANK, N.A. 423 \$115,102,957.30 \$4,64% 0 \$0.00 WELLS FARGO BANK, N.A. 423 \$115,102,957.30 \$4,64% 0 \$0.00 NA Unavailable 16 \$4,106,331.20 \$36.62% 0 \$0.00 NA Unavailable 14 \$4,106,331.20 \$36.62% 0 \$0.00 NA Unavailable 14 \$4,106,331.20 \$36.62% 0 \$0.00 NA Unavailable 14 \$4,106,331.20 \$36.62% 0 \$0.00 NA Unavailable 16 \$1,213,318.81 \$100% 0 \$0.00 NA Unavailable 17 \$1,194,243.76 \$2,047% 0 \$0.00 NA Unavailable 10 \$1,194,243.76 \$2,047% 0 \$0.00 NA Unavailable 10 \$1,194,243.76 \$2,047% 0 \$0.00 NA Unavailable 10 \$1,194,243.76 \$2,047% 0 \$0.00 NA Unavailable 10 \$1,194,243.76 \$2,047% 0 \$0.00 NA

	Unavailable	349	\$88,622,182.81	64.66%	n	\$0.00	NA	lo
Total	Chavanaoic	535	\$137,060,583.01	100%			1 17	0
10001			Ψ107,000,200.01	100 /0	Ī	φοισσ		Ť
31416RSX2	WELLS FARGO BANK, N.A.	9	\$1,122,873.29	70.31%	0	\$0.00	NA	0
51110115112	Unavailable	4	\$474,139.28	29.69%				77
Total	o navanacio	13	\$1,597,012.57	100%	+			0
10001		- 10	Ψ1,001,012.07	100 /0	Ĭ	φσ•σσ		Ť
31416RSY0	WELLS FARGO BANK, N.A.	18	\$1,358,039.27	58.06%	0	\$0.00	NA	0
	Unavailable	14	\$980,793.60	41.94%	+-		NA	\mathbf{T}
Total		32	\$2,338,832.87	100%	+-			0
			. , ,					П
31416RSZ7	WELLS FARGO BANK, N.A.	14	\$2,347,504.29	52.19%	0	\$0.00	NA	0
	Unavailable	15	\$2,150,839.21	47.81%	0	\$0.00	NA	0
Total		29	\$4,498,343.50	100%				0
								П
31416RT29	Unavailable	75	\$17,343,300.00	100%	0	\$0.00	NA	0
Total		75	\$17,343,300.00	100%	+-			0
								П
21.41CDT27	DHI MORTGAGE COMPANY,	1.1	¢1 005 416 00	1000	_	¢0.00	NT A	
31416RT37	LTD.	11	\$1,985,416.00	100%	U	\$0.00	NA	. 0
Total		11	\$1,985,416.00	100%	0	\$0.00		0
31416RT45	DHI MORTGAGE COMPANY,	11	\$1,998,566.95	100%	٨	\$0.00	NA	٥
51410K145	LTD.				↓		11/7	Ш
Total		11	\$1,998,566.95	100%	0	\$0.00		0
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31416RT60	QUICKEN LOANS INC.	45	\$11,425,700.00	100%	1		NA	_
Total		45	\$11,425,700.00	100%	0	\$0.00		0
								${f H}$
31416RT78	WACHOVIA MORTGAGE,	13	\$3,895,965.43	100%	0	\$0.00	NA	0
T-4-1	FSB	12	\$2.005.005.42	1000	_	φο οο		0
Total		13	\$3,895,965.43	100%	V	\$0.00		H
	WACHOVIA MORTGAGE,				l			H
31416RT86	FSB	206	\$13,434,166.44	100%	0	\$0.00	NA	0
Total	100	206	\$13,434,166.44	100%	0	\$0.00		0
10001		200	Ψ10,10 1,100111	100 /0	Ĭ	φσ•σσ		Ť
	WACHOVIA MORTGAGE,				T			Ħ
31416RT94	FSB	647	\$118,937,356.72	100%	0	\$0.00	NA	. 0
Total		647	\$118,937,356.72	100%	0	\$0.00		0
			, ,					П
31416RTP8	Unavailable	25	\$3,535,207.22	100%	0	\$0.00	NA	0
Total		25	\$3,535,207.22	100%				0
								П
31416RTW3	Unavailable	19	\$1,718,825.00	100%	0	\$0.00	NA	0
Total		19	\$1,718,825.00	100%	0	\$0.00		0

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31416RTX1	Unavailable	15	\$1,939,975.00	100%	0	\$0.00	NA	0
Total	0.14.14.1	15	\$1,939,975.00	100%	-	\$0.00		0
		200		1000	Ă	20.00	N. 4	Ħ
31416RTY9	Unavailable	208	\$54,716,999.00	100%	—	·	NA	1 1
Total		208	\$54,716,999.00	100%	U	\$0.00		0
31416RTZ6	Unavailable	156	\$42,586,925.00	100%	0	\$0.00	NA	0
Total		156	\$42,586,925.00	100%	0	\$0.00	_	0
31416RUA9	WACHOVIA MORTGAGE, FSB	45	\$2,612,279.31	100%	0	\$0.00	NA	0
Total		45	\$2,612,279.31	100%	0	\$0.00		0
31416RUB7	WACHOVIA MORTGAGE, FSB	22	\$2,123,308.27	100%	0	\$0.00	NA	0
Total	100	22	\$2,123,308.27	100%	0	\$0.00		0
31416RUC5	WACHOVIA MORTGAGE, FSB	77	\$17,798,985.82	100%	0	\$0.00	NA	0
Total		77	\$17,798,985.82	100%	0	\$0.00		0
31416RX24	BANK OF AMERICA, N.A.	40	\$12,000,133.68	40.25%	0	\$0.00	NA	0
31,101012	Unavailable	54	\$17,815,400.00	59.75%	-		NA	Ħ
Total		94	\$29,815,533.68	100%	т			0
31416RX32	BANK OF AMERICA, N.A.	91	\$23,399,251.92	46.96%	0	\$0.00	NA	0
	Unavailable	83	\$26,430,200.00	53.04%	-		NA	1 1
Total		174	\$49,829,451.92	100%	-			0
31416RX57	BANK OF AMERICA, N.A.	10	\$1,659,298.00	68.84%	7	\$0.00	NA	0
31410KA37	Unavailable	2	\$1,639,298.00	31.16%			NA NA	$\boldsymbol{ au}$
Total	Unavanaore	12	\$2,410,298.00	100%	-	·		0
					Ц			Ц
31416RX65	BANK OF AMERICA, N.A.	30	\$2,513,342.61	91.79%	-	\$223,005.73	NA	0
	Unavailable	3	\$224,750.02	8.21%	0	\$0.00	NA	0
Total		33	\$2,738,092.63	100%	1	\$223,005.73		0
31416RX73	BANK OF AMERICA, N.A.	10	\$1,768,108.47	77.97%	0	\$0.00	NA	0
	Unavailable	3	\$499,586.33	22.03%	0	\$0.00	NA	0
Total		13	\$2,267,694.80	100%	0	\$0.00	-	0
31416RX81	BANK OF AMERICA, N.A.	129	\$19,492,688.95	87.24%	1	\$409,019.32	NA	0
	Unavailable	12	\$2,850,878.81	12.76%			NA	\boldsymbol{T}
Total		141	\$22,343,567.76	100%		\$409,019.32		0
					Ī	+ ,		1

31416RX99	BANK OF AMERICA, N.A.	6	\$1,679,716.12		т	·		
	Unavailable	1	\$212,373.62	11.22%	0	\$0.00	NA	-
Total		7	\$1,892,089.74	100%	0	\$0.00		0
31416RXA6	COLONIAL SAVINGS FA	35	\$5,866,014.69	25.47%	Ω	\$0.00	NA	Λ
D1410KAA0	Unavailable	117	\$17,164,406.78	74.53%	-		NA NA	-
Total	Chavanaoic	152	\$23,030,421.47	100%			11/7	0
Total		132	φ23,030,421.47	100 /6	U	φυ.υυ		V
31416RXB4	COLONIAL SAVINGS FA	7	\$862,780.63	37.42%	0	\$0.00	NA	0
	Unavailable	16	\$1,442,986.85	62.58%	0	\$0.00	NA	0
Total		23	\$2,305,767.48	100%	0	\$0.00		0
31416RXC2	Unavailable	47	\$9,649,744.00	100%	0	\$0.00	NA	0
Total		47	\$9,649,744.00	100%	0	\$0.00		0
31416RXD0	Unavailable	38	\$6,684,550.00	100%	0	\$0.00	NA	0
Total	o na vanabro	38	\$6,684,550.00	100%	_	\$0.00		0
			. ,			·		
31416RXE8	Unavailable	75	\$17,991,450.00	100%	0	\$0.00	NA	0
Total		75	\$17,991,450.00	100%	0	\$0.00		0
		+			Ц			Ш
31416RXF5	Unavailable	135	\$32,587,475.00	100%	-	·	NA	_
Total		135	\$32,587,475.00	100%	0	\$0.00		0
31416RXG3	NATIONAL CITY BANK	27	\$2,232,728.95	100%	0	\$0.00	NA	0
Total	TWITIOTALL CITT BAILAN	27	\$2,232,728.95	100%	+	\$0.00	117	0
10001		1 -	<i>\$2,202,12000</i>	100 /0	Ů	ψ 0• 00		Ů
31416RXH1	NATIONAL CITY BANK	18	\$1,329,853.38	100%	0	\$0.00	NA	0
Total		18	\$1,329,853.38	100%	0	\$0.00		0
31416RXJ7	NATIONAL CITY BANK	14	\$1,916,329.32	100%	0	\$0.00	NA	0
Total		14	\$1,916,329.32	100%	_			0
31416RXK4	NATIONAL CITY BANK	65	\$16,356,457.56	100%	Ω	\$0.00	NA	n
Total	IVATIONAL CITT BANK	65	\$16,356,457.56	100%			11/7	0
			,					
31416RXL2	NATIONAL CITY BANK	11	\$1,946,098.51	100%	0	\$0.00	NA	0
Total		11	\$1,946,098.51	100%	0	\$0.00		0
31416RXM0	U.S. BANK N.A.	3	\$984,087.11	82.12%	0	\$0.00	NA	0
	Unavailable	1	\$214,291.11	17.88%	0	\$0.00	NA	-
Total		4	\$1,198,378.22	100%	0	\$0.00		0
		1 1			Ц			Ц
31416RXN8	U.S. BANK N.A.	4	\$834,633.38	66.18%	1		NA	\boldsymbol{T}
	Unavailable	2	\$426,598.65	33.82%	0	\$0.00	NA	0

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Total		6	\$1,261,232.03	100%	0	\$0.00		0
					Ц			Ш
31416RXP3	BANK OF AMERICA, N.A.	179	\$33,607,841.83	69.55%	0	\$0.00	NA	0
	Unavailable	76	\$14,713,437.76	30.45%	0	\$0.00	NA	
Total		255	\$48,321,279.59	100%	0	\$0.00		0
31416RXQ1	BANK OF AMERICA, N.A.	41	\$5,838,448.52	83.33%	0	\$0.00	NA	0
prindigr	Unavailable	8	\$1,167,747.58	16.67%	т	·	NA	т
Total	Onevanaoro	49	\$7,006,196.10	100%	-	\$0.00	117	0
2141CDVD0	DANIZ OF AMERICA NI A	50	¢12.017.704.04	(0.150)	_	¢0.00	NT A	0
31416RXR9	BANK OF AMERICA, N.A.	59	\$13,917,784.04	69.15%	-			\mathbf{T}
TD 4 1	Unavailable	30	\$6,210,181.51	30.85%	$\boldsymbol{\vdash}$	·	NA	-
Total		89	\$20,127,965.55	100%	U	\$0.00		0
31416RXS7	BANK OF AMERICA, N.A.	135	\$36,477,888.79	71.91%	0	\$0.00	NA	0
	Unavailable	61	\$14,250,131.91	28.09%	0	\$0.00	NA	\mathbf{T}
Total		196	\$50,728,020.70	100%	0	\$0.00		0
					Ц			Ш
31416RXT5	BANK OF AMERICA, N.A.	52	\$2,667,142.53	81.65%	$\boldsymbol{\vdash}$	·		11
	Unavailable	9	\$599,367.02	18.35%			NA	\mathbf{T}
Total		61	\$3,266,509.55	100%	0	\$0.00		0
					H			Н
31416RXU2	BANK OF AMERICA, N.A.	14	\$1,541,773.49	93.23%				
	Unavailable	1	\$112,000.00	6.77%			NA	т
Total		15	\$1,653,773.49	100%	0	\$0.00		0
31416RXV0	BANK OF AMERICA, N.A.	30	\$6,235,845.31	80.46%	0	\$0.00	NA	0
p 1 1 1 d 1 d 1 d 1	Unavailable	6	\$1,514,185.62	19.54%				_
Total	O AW TWI WO I	36	\$7,750,030.93	100%	$\boldsymbol{\vdash}$	·		0
24.44.6022222		40	*** *** *** *** *** ***	20.11.00	_	* 0.00	37.	0
31416RXW8	BANK OF AMERICA, N.A.	48	\$14,124,842.00	30.11%				-
	Unavailable	123	\$32,792,835.49	69.89%	+	\$416,695.23	NA	11
Total		171	\$46,917,677.49	100%	1	\$416,695.23		0
31416RXX6	BANK OF AMERICA, N.A.	6	\$961,459.71	95.02%	0	\$0.00	NA	0
	Unavailable	1	\$50,400.00	4.98%	0	\$0.00	NA	0
Total		7	\$1,011,859.71	100%	0	\$0.00		0
31416RXY4	BANK OF AMERICA, N.A.	14	\$1,775,034.00	90.56%	0	\$0.00	NA	0
	Unavailable	1	\$185,000.00	9.44%	-		NA	т
Total		15	\$1,960,034.00	100%				0
					Ц			Ц
31416RXZ1	BANK OF AMERICA, N.A.	480	\$98,657,488.16	65.77%	-		NA	†
	Unavailable	239	\$51,343,055.87	34.23%	1			\mathbf{T}
Total		719	\$150,000,544.03	100%	0	\$0.00		0

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31416RY23	BANK OF AMERICA, N.A.	13	\$2,967,719.53	100%	0	\$0.00	NA	0
Total		13	\$2,967,719.53	100%	+ +	·		0
					Ц			Ц
31416RY31	BANK OF AMERICA, N.A.	17	\$2,890,290.05	100%	-			-
Total		17	\$2,890,290.05	100%	0	\$0.00		0
31416RY49	BANK OF AMERICA, N.A.	41	\$5,049,131.16	100%	0	\$0.00	NA	0
Total	Britis of rividices, iv.	41	\$5,049,131.16	100%	$\boldsymbol{ au}$	\$ 0.00		0
			. , ,					
31416RY56	BANK OF AMERICA, N.A.	28	\$2,663,690.88	100%	1	\$88,808.47	NA	_
Total		28	\$2,663,690.88	100%	1	\$88,808.47		0
31416RY64	BANK OF AMERICA, N.A.	21	\$2,424,975.33	100%	Λ	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	21	\$2,424,975.33 \$2,424,975.33	100%	$\boldsymbol{+}$	\$0.00 \$0.00		0
			42,121, 270,000	100 /0	Ť	Ψ0.00		Ť
31416RY72	BANK OF AMERICA, N.A.	189	\$27,210,735.56	100%	0	\$0.00	NA	0
Total		189	\$27,210,735.56	100%	0	\$0.00		0
24.44.677700		1 120	*****	1000		40.00		
31416RY80	BANK OF AMERICA, N.A.	1,439	\$252,310,038.10	100%	$\boldsymbol{+}$		NA	_
<u>Total</u>		1,439	\$252,310,038.10	100%	V	\$0.00		0
31416RY98	BANK OF AMERICA, N.A.	554	\$103,372,931.08	100%	0	\$0.00	NA	0
Total		554	\$103,372,931.08	100%	$\boldsymbol{ au}$	\$0.00		0
31416RYA5	BANK OF AMERICA, N.A.	14	\$4,055,892.96	75.27%	1 1	\$0.00		\neg
	Unavailable	5	\$1,332,510.74	24.73%	_	\$0.00		-
Total		19	\$5,388,403.70	100%	0	\$0.00		0
31416RYB3	BANK OF AMERICA, N.A.	9	\$1,162,920.01	100%	0	\$0.00	NA	0
Total		9	\$1,162,920.01	100%	_			0
31416RYC1	BANK OF AMERICA, N.A.	8	\$1,004,208.89	100%	$\boldsymbol{+}$			_
Total		8	\$1,004,208.89	100%	0	\$0.00		0
31416RYD9	BANK OF AMERICA, N.A.	11	\$1,998,723.10	60.3%	n	\$0.00	NA	0
DI HORTD)	Unavailable	5	\$1,315,812.74	39.7%	1 1			17
Total		16	\$3,314,535.84	100%	1			0
					Ц			Ц
31416RYE7	BANK OF AMERICA, N.A.	19	\$3,375,057.75	82.13%	1 1			77
Total	Unavailable	21	\$734,364.52	17.87%	-			_
Total		21	\$4,109,422.27	100%	V	\$0.00		0
31416RYF4	BANK OF AMERICA, N.A.	115	\$29,763,455.21	59.45%	0	\$0.00	NA	0
	Unavailable	77	\$20,305,171.29	40.55%	_			77

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Total		192	\$50,068,626.50	100%	0	\$0.00		0
21416DVC2	DANIZ OE AMEDICA, NI A	14	\$1,017,104,00	100%	Λ	\$0.00	NI A	0
31416RYG2 Total	BANK OF AMERICA, N.A.	14	\$1,017,194.00 \$1,017,194.00	100%		\$0.00 \$0.00	NA	0
lotai		14	\$1,017,194.00	100 %	U	\$0.00		V
31416RYH0	BANK OF AMERICA, N.A.	11	\$1,463,801.70	100%	0	\$0.00	NA	0
Total		11	\$1,463,801.70	100%	0	\$0.00		0
31416RYJ6	BANK OF AMERICA, N.A.	5	\$1,192,982.22	100%	0	\$0.00	NA	. 0
Total		5	\$1,192,982.22	100%	0	\$0.00		0
31416RYL1	BANK OF AMERICA, N.A.	8	\$1,512,428.73	100%	0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	8	\$1,512,428.73	100%	-	\$0.00		0
31416RYM9	BANK OF AMERICA, N.A.	23	\$4,012,221.46	100%	0	\$0.00	NA	0
Total		23	\$4,012,221.46	100%	-			0
31416RYN7	BANK OF AMERICA, N.A.	292	\$52,047,087.86	99.43%	0	\$0.00	NA	0
	Unavailable	2	\$298,345.14	0.57%	_		NA	1 1
Total		294	\$52,345,433.00	100%		\$0.00		0
31416RYP2	BANK OF AMERICA, N.A.	144	\$30,446,177.79	100%	0	\$0.00	NA	0
Total		144	\$30,446,177.79	100%		\$0.00	111	0
31416RYQ0	BANK OF AMERICA, N.A.	135	\$31,567,138.96	100%	0	\$0.00	NA	0
Total		135	\$31,567,138.96	100%	-	\$0.00	1111	0
31416RYR8	BANK OF AMERICA, N.A.	224	\$34,821,002.65	100%	2	\$231,870.89	NA	0
Total		224	\$34,821,002.65	100%	Н	\$231,870.89		0
31416RYS6	BANK OF AMERICA, N.A.	47	\$14,907,156.07	100%	0	\$0.00	NA	.0
Total	,	47	\$14,907,156.07	100%	1			0
31416RYT4	BANK OF AMERICA, N.A.	5	\$1,636,567.00	81.64%	1		NA	-
Total	Unavailable	6	\$368,000.00 \$2,004,567.00	18.36% 100%	-		NA	0
1 Otal			\$2,004,507.00	100 %	υ	\$0.00		V
31416RYU1	BANK OF AMERICA, N.A.	9	\$2,123,022.62	87.82%	0	\$0.00	NA	0
	Unavailable	1	\$294,441.32	12.18%	0	\$0.00	NA	0
Total		10	\$2,417,463.94	100%	0	\$0.00		0
31416RYV9	BANK OF AMERICA, N.A.	7	\$1,681,133.08	82.54%	0	\$0.00	NA	0
2111011117	Unavailable	1	\$355,494.99	17.46%	H		NA	
Total		8	\$2,036,628.07	100%	-	· ·		0
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31416RYW7	BANK OF AMERICA, N.A.	28	\$5,006,739.28	100%	0	\$0.00	NA	0
Total		28	\$5,006,739.28	100%	0	\$0.00		0
								Ш
31416RYX5	BANK OF AMERICA, N.A.	25	\$3,293,119.35	100%	0	\$0.00	NA	0
Total		25	\$3,293,119.35	100%	0	\$0.00		0
								Ш
31416RYY3	BANK OF AMERICA, N.A.	12	\$2,993,836.28	100%	0	\$0.00	NA	0
Total		12	\$2,993,836.28	100%	0	\$0.00		0
								Ш
31416RYZ0	BANK OF AMERICA, N.A.	18	\$3,105,949.25	100%	0	\$0.00	NA	0
Total		18	\$3,105,949.25	100%	0	\$0.00		0
								Ш
31416RZ22	BANK OF AMERICA, N.A.	30	\$5,627,614.18	100%	0	\$0.00	NA	0
Total		30	\$5,627,614.18	100%	0	\$0.00		0
								Ш
31416RZ30	BANK OF AMERICA, N.A.	28	\$4,674,666.35	100%	0	\$0.00	NA	0
Total		28	\$4,674,666.35	100%	0	\$0.00		0
								Ш
31416RZ48	BANK OF AMERICA, N.A.	76	\$13,134,267.29	100%	0	\$0.00	NA	-
Total		76	\$13,134,267.29	100%	0	\$0.00		0
								Ш
31416RZ55	BANK OF AMERICA, N.A.	33	\$6,666,669.99	100%	0	\$0.00	NA	0
Total		33	\$6,666,669.99	100%	0	\$0.00		0
								Ш
31416RZ63	BANK OF AMERICA, N.A.	3	\$872,363.15	62.79%	0	\$0.00	NA	0
	Unavailable	2	\$517,062.62	37.21%	0	\$0.00	NA	0
Total		5	\$1,389,425.77	100%	0	\$0.00		0
								Ш
31416RZ71	BANK OF AMERICA, N.A.	14	\$1,855,570.41	100%	0	\$0.00	NA	_
Total		14	\$1,855,570.41	100%	0	\$0.00		0
								Ш
31416RZ89	BANK OF AMERICA, N.A.	14	\$1,641,040.76	100%	-		NA	_
Total		14	\$1,641,040.76	100%	0	\$0.00		0
					L			Н
31416RZ97	BANK OF AMERICA, N.A.	29	\$1,827,234.50		1		NA	т
Total		29	\$1,827,234.50	100%	0	\$0.00		0
					L			Н
31416RZA4	BANK OF AMERICA, N.A.	620	\$126,506,457.63	100%	1	\$278,665.87	NA	_
Total		620	\$126,506,457.63	100%	1	\$278,665.87		0
24.44.67			4.50 50 7 7 7 7 7 7 7 7 7 7		Ļ	0.10 7 5 - -		H
31416RZB2	BANK OF AMERICA, N.A.	1,195	\$158,285,303.08	100%	+		NA	-
Total		1,195	\$158,285,303.08	100%	3	\$485,627.79		0
24.44.65===			ho		L	h. (:		H
31416RZC0	BANK OF AMERICA, N.A.	70	\$9,233,689.63	100%	1	\$142,528.11	NA	
Total		70	\$9,233,689.63	100%	1	\$142,528.11		0

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31416RZD8	BANK OF AMERICA, N.A.	261	\$67,581,711.12	100%	0	\$0.00	NA	0
Total		261	\$67,581,711.12	100%	+	· ·		0
31416RZE6	BANK OF AMERICA, N.A.	10	\$2,346,827.15	100%	+-1	·	NA	-
Total		10	\$2,346,827.15	100%	0	\$0.00		0
31416RZF3	BANK OF AMERICA, N.A.	31	\$3,319,578.47	100%	0	\$0.00	NA	0
Total	Briting Thinking 1,11.	31	\$3,319,578.47	100%	+-1		147	0
31416RZG1	BANK OF AMERICA, N.A.	72	\$4,512,804.19	100%	+-1		NA	1
Total		72	\$4,512,804.19	100%	0	\$0.00		0
31416RZH9	BANK OF AMERICA, N.A.	70	\$6,104,522.74	100%	0	\$0.00	NA	0
Total		70	\$6,104,522.74	100%	0	\$0.00		0
21416D715	DANIZ OF AMERICA NI A	72	¢0 110 651 20	100%	0	\$0.00	NT A	
31416RZJ5 Total	BANK OF AMERICA, N.A.	72	\$8,119,651.30 \$8,119,651.30	100%	\boldsymbol{T}	\$0.00 \$0.00	NA	0
lotai		12	φο,112,031.30	100 /0	U	φυ.υυ		V
31416RZK2	BANK OF AMERICA, N.A.	961	\$81,354,058.57	100%	0	\$0.00	NA	0
Total	,	961	\$81,354,058.57	100%	+-1			0
					H			H
31416RZL0	BANK OF AMERICA, N.A.	9	\$1,060,523.06	100%	+-1	·	NA	
<u>Total</u>		9	\$1,060,523.06	100%	0	\$0.00		0
31416RZM8	BANK OF AMERICA, N.A.	95	\$23,218,433.00	46.68%	0	\$0.00	NA	0
	Unavailable	81	\$26,526,371.25	53.32%	0	\$0.00	NA	0
Total		176	\$49,744,804.25	100%	0	\$0.00		0
31416RZN6	BANK OF AMERICA, N.A.	159	\$40,064,784.11	100%	0	\$0.00	NA	0
Total	Briting of rividitiers, 11.21.	159	\$40,064,784.11	100%	-		147	0
31416RZQ9	BANK OF AMERICA, N.A.	47	\$12,061,806.48	96.66%	_		NA	
	Unavailable	1	\$416,979.23	3.34%	_		NA	
Total		48	\$12,478,785.71	100%	0	\$0.00		0
31416RZR7	BANK OF AMERICA, N.A.	10	\$2,085,421.36	100%	0	\$0.00	NA	0
Total		10	\$2,085,421.36	100%	0	\$0.00		0
21416D705	DANIZ OF AMERICA NI A	1 1	¢2 260 227 50	1000	^	<u></u>	TA T A	^
31416RZS5 Total	BANK OF AMERICA, N.A.	11 11	\$2,369,337.58 \$2,369,337.58	100% 100%	-	\$0.00 \$0.00	NA	U A
1 Utai		11	Φ4,307,337.38	100%	U	\$ 0.00		V
31416RZT3	BANK OF AMERICA, N.A.	520	\$90,920,192.09	100%	0	\$0.00	NA	0
Total		520	\$90,920,192.09	100%	-			0
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31416RZU0	BANK OF AMERICA, N.A.	342	\$58,926,148.41	100%	0 \$0.00	NA	0
Total		342	\$58,926,148.41	100%	0 \$0.00		0
		\perp					\sqcup
31416RZV8	BANK OF AMERICA, N.A.	176	\$22,292,023.87	100%		NA	17
Total		176	\$22,292,023.87	100%	90.00		0
31416RZW6	BANK OF AMERICA, N.A.	195	\$23,066,507.57	100%	0 \$0.00	NA	0
Total	DANK OF AMERICA, IV.A.	195	\$23,066,507.57	100%	·	117	0
Total		173	Ψ23,000,307.37	100 /6	ψυ.υυ		
31416RZX4	BANK OF AMERICA, N.A.	11	\$1,309,083.20	100%	0 \$0.00	NA	0
Total		11	\$1,309,083.20	100%	0 \$0.00		0
2141607772	DANK OF AMERICA NA	26	Φ2.01.6.620.20	1000	ο Φο οο	27.4	
31416RZY2	BANK OF AMERICA, N.A.	26	\$2,916,629.28	100%		NA	17
<u>Total</u>		26	\$2,916,629.28	100%	90.00		0
31416RZZ9	BANK OF AMERICA, N.A.	13	\$1,041,745.56	100%	0 \$0.00	NA	0
Total	, , , , ,	13	\$1,041,745.56	100%			0
			,				
31416S2A8	FIFTH THIRD BANK	189	\$13,100,612.04	100%	0 \$0.00	NA	0
Total		189	\$13,100,612.04	100%	0 \$0.00		0
2141652D6	EIETH THIDD DANK	43	\$2.565.740.20	100%	0 00 00	NT A	0
31416S2B6	FIFTH THIRD BANK	43	\$3,565,740.20 \$3,565,740.20	100%		NA	0
<u>Total</u>		45	\$3,565,740.20	100%	\$0.00		V
31416S2C4	FIFTH THIRD BANK	19	\$1,281,283.08	100%	0 \$0.00	NA	0
Total		19	\$1,281,283.08	100%	0 \$0.00		0
21.41.692.22		0.2	00.000.451.15	1000	0 00	27.4	
31416S2D2	FIFTH THIRD BANK	83	\$8,060,451.15	100%		NA	0
Total		83	\$8,060,451.15	100%	0 \$0.00		U
31416S2E0	FIFTH THIRD BANK	76	\$6,947,735.23	100%	0 \$0.00	NA	0
Total		76	\$6,947,735.23	100%	0 \$0.00		0
31416S2F7	FIFTH THIRD BANK	12	\$1,033,825.14	100%	0 \$0.00	NA	0
Total		12	\$1,033,825.14	100%	0 \$0.00		0
214169205	ENERGY THIRD DANK	172	Φ21 511 020 0 <i>C</i>	1000	φ	NT A	
31416S2G5	FIFTH THIRD BANK	173	\$21,511,928.06	100%		NA	77
Total		173	\$21,511,928.06	100%	0 \$0.00		0
31416S2H3	FIFTH THIRD BANK	365	\$38,905,517.29	100%	0 \$0.00	NA	0
Total		365	\$38,905,517.29	100%			0
							\prod
31416S2J9	FIFTH THIRD BANK	49	\$5,092,235.24	100%		NA	
Total		49	\$5,092,235.24	100%	0 \$0.00		0

31416S2K6	FIFTH THIRD BANK	30	\$3,417,798.44	100%	O	\$0.00	NA	h
Total	I'II'III IIIKD BANK	30	\$3,417,798.44	100%		\$0.00 \$0.00	INA	0
Total		30	φ3,417,770.44	100 /0	0	φυ.υυ		۲
31416S2L4	FIFTH THIRD BANK	13	\$1,605,280.15	100%	0	\$0.00	NA	0
Total	TH THIRD BANK	13	\$1,605,280.15	100%		\$0.00	11/1	0
Total		13	\$1,003,200.13	100 70	U	φυ.υυ		ľ
	CITIGROUP GLOBAL							l
31416S3C3	MARKETS REALTY	143	\$42,374,115.39	100%	0	\$0.00	NA	0
	CORPORATION							
Total		143	\$42,374,115.39	100%	0	\$0.00		0
					Ш			
	CITIGROUP GLOBAL							
31416S3D1	MARKETS REALTY	5	\$764,382.35	100%	0	\$0.00	NA	. 0
	CORPORATION				Щ			-
Total		5	\$764,382.35	100%	0	\$0.00		0
	CITICD OF D. C. O. F.				\vdash			╁
214168250	CITIGROUP GLOBAL	41	¢12.074.227.24	1000		¢0.00	NT A	
31416S3E9	MARKETS REALTY CORPORATION	41	\$12,964,337.34	100%	U	\$0.00	NA	JU
Total	eoid oidillioit	41	\$12,964,337.34	100%	0	\$0.00		0
			, ,					
	CITIGROUP GLOBAL							T
31416S3F6	MARKETS REALTY	9	\$1,551,820.34	100%	0	\$0.00	NA	C
	CORPORATION							
Total		9	\$1,551,820.34	100%	0	\$0.00		0
					Н-			-
2141692112	CITIGROUP GLOBAL		Φ1 417 702 02	1000		ΦΩ ΩΩ	NT A	
31416S3H2	MARKETS REALTY CORPORATION	3	\$1,417,703.83	100%	U	\$0.00	NA	JU
Total	CORPORATION	3	\$1,417,703.83	100%	Λ	\$0.00		0
1 Otal		3	φ1,417,703.03	100 /0		φυ.υυ		U
	CITIGROUP GLOBAL				H			t
31416S3J8	MARKETS REALTY	5	\$2,244,387.82	100%	0	\$0.00	NA	C
	CORPORATION		42,2 : :,6 0 7 102	100,0		Ψ 0.00	- 11 -	ľ
Total		5	\$2,244,387.82	100%	0	\$0.00		0
	CITIGROUP GLOBAL							ſ
31416S3K5	MARKETS REALTY	37	\$6,075,265.55	100%	0	\$0.00	NA	(
	CORPORATION				Щ			
Total		37	\$6,075,265.55	100%	0	\$0.00		0
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	CITIGROUP GLOBAL							
31416S3L3	MARKETS REALTY	154	\$24,166,051.51	100%	0	\$0.00	NA	. (
T	CORPORATION		ha 4 d < < 0 = 1 = 1	400~		40.00		1
Total		154	\$24,166,051.51	100%	U	\$0.00		0
2141692141			¢1.000.514.41	1000	0	φο οο	***	Ļ
31416S3M1		5	\$1,020,514.41	100%	U	\$0.00	NA	.JU

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION							
Total		5	\$1,020,514.41	100%	0	\$0.00		0
								Ħ
31416S3N9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$14,443,463.98	100%	0	\$0.00	NA	. 0
Total		40	\$14,443,463.98	100%	0	\$0.00		0
				'	\coprod			\coprod
31416S3P4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,518,070.74	100%		\$0.00	NA	.0
Total		7	\$1,518,070.74	100%	0	\$0.00		0
		\perp		'	\coprod			Ц
31416S3Q2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$1,995,890.66	100%	0	\$0.00	NA	.0
Total		11	\$1,995,890.66	100%	0	\$0.00		0
31416S3R0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$1,368,519.07	100%	Ш	\$0.00	NA	.0
Total		6	\$1,368,519.07	100%	0	\$0.00		0
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31416S3S8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,556,324.33	100%	0	\$0.00	NA	.0
Total		7	\$1,556,324.33	100%	0	\$0.00		0
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31416S3T6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	79	\$20,808,064.58	100%		\$0.00	NA	.0
Total		79	\$20,808,064.58	100%	0	\$0.00		0
<u> </u>				'	Щ.			Ц
31416S3U3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	15	\$4,283,882.78	100%	0	\$0.00	NA	.0
Total		15	\$4,283,882.78	100%	0	\$0.00		0
								П
31416S3V1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$33,228,460.99	100%	0	\$0.00	NA	.0
Total		74	\$33,228,460.99	100%	0	\$0.00		0
				'	\coprod			Ш
31416S3W9	CITIGROUP GLOBAL MARKETS REALTY	17	\$7,798,259.09	100%	0	\$0.00	NA	0

	CORPORATION				ĺ			
Total		17	\$7,798,259.09	100%	0	\$0.00		0
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31416S3X7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	38	\$9,099,522.01	100%	0	\$0.00	NA	0
Total		38	\$9,099,522.01	100%	0	\$0.00		0
								Ш
31416S3Y5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	21	\$5,259,172.88	100%	0	\$0.00	NA	0
Total		21	\$5,259,172.88	100%	0	\$0.00		0
								Ш
31416S3Z2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	20	\$9,654,141.12	100%	0	\$0.00	NA	0
Total		20	\$9,654,141.12	100%	0	\$0.00		0
								Щ
31416S4A6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$3,937,926.80	100%	0	\$0.00	NA	0
Total		9	\$3,937,926.80	100%	0	\$0.00		0
31416S4B4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$2,596,701.02	100%	0	\$0.00	NA	0
Total		9	\$2,596,701.02	100%	0	\$0.00		0
31416S4C2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$1,283,036.51	100%	0	\$0.00	NA	0
Total		9	\$1,283,036.51	100%	0	\$0.00		0
								Ш
31416S4D0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$1,047,364.88	100%	0	\$0.00	NA	0
Total		11	\$1,047,364.88	100%	0	\$0.00		0
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31416SA92	Unavailable	75	\$17,625,600.00	100%	_		NA	_
Total		75	\$17,625,600.00	100%	U	\$0.00		0
31416SB26	GMAC MORTGAGE, LLC	1	\$184,100.00	2.21%	Ω	\$0.00	NA	0
P1+103D20	Unavailable	27	\$8,143,321.28	97.79%	1		NA NA	-
Total	Chavanaoic	28	\$8,327,421.28	100%	•		11/7	0
20001		20	ΨΟ,ΟΕΙ,ΤΕΙ.ΕΟ	100 /0		ΨΟ•ΟΟ		
31416SBA8	Unavailable	29	\$6,286,675.00	100%	0	\$0.00	NA	0
Total		29	\$6,286,675.00	100%				0

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31416SBB6	Unavailable	236	\$62,195,350.00	100% 0	\$0.00	NI A	0
	Unavailable			100% 0		NA	0
Total		236	\$62,195,350.00	100% 0	\$0.00		U
31416SBC4	Unavailable	278	\$69,369,075.00	100% 0	\$0.00	NA	0
Total		278	\$69,369,075.00	100% 0	\$0.00		0
31416SBD2	Unavailable	85	\$15,322,375.00	100% 0	\$0.00	NA	_
Total		85	\$15,322,375.00	100% 0	\$0.00		0
31416SBE0	Unavailable	130	\$30,323,700.00	100% 0	\$0.00	NA	0
Total		130	\$30,323,700.00	100% 0	\$0.00		0
31416SBF7	Unavailable	164	\$38,065,000.00	100% 0	\$0.00	NA	0
Total	Onavanaore	164	\$38,065,000.00	100% 0		1(1)	0
24.44.637.34		-	\$7.061.221.20	10000	.		
31416SBG5	Unavailable	29	\$5,861,221.20	100% 0		NA	
Total		29	\$5,861,221.20	100% 0	\$0.00		0
31416SBH3	Unavailable	136	\$35,991,647.62	100% 0	\$0.00	NA	0
Total		136	\$35,991,647.62	100% 0	\$0.00		0
			****	1001/0	** **		_
31416SBJ9	Unavailable	84	\$19,036,495.80	100% 0	·	NA	_
<u>Total</u>		84	\$19,036,495.80	100% 0	\$0.00		0
31416SBK6	Unavailable	50	\$11,576,440.51	100% 2	\$629,078.27	NA	0
Total		50	\$11,576,440.51	100% 2	\$629,078.27		0
31416SBL4	Unavailable	22	\$6,422,051.51	100% 2	\$840,583.29	NA	. 0
Total		22	\$6,422,051.51	100% 2			0
31416SBM2	Unavailable	12	\$2,516,026.72	100% 2	\$656,297.61	NA	0
Total	Chavanaole	12	\$2,516,026.72	100% 2	\$656,297.61	117	0
1000		12	Ψ2,010,020.72	100 /6 2	ψουο,2277101		Ü
31416SBN0	NATIONAL CITY BANK	53	\$3,155,116.23	100% 0	\$0.00	NA	0
Total		53	\$3,155,116.23	100% 0	\$0.00		0
214160005	NATIONAL CUTY DANK	00	Φ4.606.020. 7 6	1000/ 0	Φ0.00	N.T.A	_
31416SBP5	NATIONAL CITY BANK	80	\$4,696,028.76	100% 0	·	NA	—
Total		80	\$4,696,028.76	100% 0	\$0.00		0
31416SBQ3	NATIONAL CITY BANK	84	\$7,751,477.15	100% 0	\$0.00	NA	0
Total		84	\$7,751,477.15	100% 0	\$0.00		0
21/16CDD1	NATIONAL CITY DANIE	01	\$7.400.202.79	1000/ 0	¢ስ ስስ	NT A	0
31416SBR1	NATIONAL CITY BANK	81 81	\$7,490,303.78 \$7,490,303.78	100% 0 100% 0		NA	0
Total		91	\$7,490,303.78	100%	⊅ U.UU		U

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31416SBS9	NATIONAL CITY BANK	60	\$7,659,130.78	100%	0	\$0.00	NA	0
Total	FWITTON ID CIT I BIT WE	60	\$7,659,130.78	100%	-		1111	0
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31416SBT7	NATIONAL CITY BANK	18	\$1,276,474.20	100%	0	\$0.00	NA	0
Total		18	\$1,276,474.20	100%	0	\$0.00		0
								Ш
31416SBW0	GMAC MORTGAGE, LLC	3	\$620,600.00	56.8%	0	\$0.00	NA	0
	Unavailable	2	\$472,000.00	43.2%	0	\$0.00	NA	0
Total		5	\$1,092,600.00	100%	0	\$0.00		0
								Ц
31416SBX8	Unavailable	3	\$1,160,500.00	100%	-		NA	-
Total		3	\$1,160,500.00	100%	0	\$0.00		0
								Н
31416SBY6	GMAC MORTGAGE, LLC	1	\$494,000.00	4.69%	+	1	NA	
	Unavailable	37	\$10,042,799.46	95.31%	-		NA	-
Total		38	\$10,536,799.46	100%	0	\$0.00		0
21.41.CCD72	CMACA AODECA CE, LL C	1	¢1.64.000.00	10.010	0	Φ0.00	NT A	
31416SBZ3	GMAC MORTGAGE, LLC	1	\$164,000.00	19.81%	+	1	NA	+
Total	Unavailable	2	\$664,000.00	80.19%	H	·	NA	77
Total		3	\$828,000.00	100%	U	\$0.00		0
21/1/60556	Unavailabla	29	\$2.696.242.01	100%	Λ	\$0.00	NI A	
31416SE56 Total	Unavailable	29	\$3,686,342.01 \$3,686,342.01	100%	-		NA	0
1 Otal		29	\$3,000,342.01	100 70	V	φυ.υυ		H
31416SE64	Unavailable	10	\$2,375,607.55	100%	0	\$0.00	NA	0
Total	Onavanable	10	\$2,375,607.55	100%	-		1 17	0
Total		10	Ψ=,070,007.00	100 /6	Ť	φοιου		Ť
31416SE98	Unavailable	10	\$1,720,962.24	100%	0	\$0.00	NA	0
Total		10	\$1,720,962.24	100%	-			0
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31416SFA4	Unavailable	37	\$7,944,385.66	100%	0	\$0.00	NA	0
Total		37	\$7,944,385.66	100%	0	\$0.00		0
								Ш
31416SFP1	NATIONAL CITY BANK	6	\$1,516,159.91	100%	0	\$0.00	NA	0
Total		6	\$1,516,159.91	100%	0	\$0.00		0
					L			Щ
31416SGT2	Unavailable	59	\$8,401,014.87	100%	+	· ·	NA	_
Total		59	\$8,401,014.87	100%	0	\$0.00		0
					H			otag
31416SGU9	Unavailable	32	\$3,937,107.91	100%	-	· ·	NA	_
Total		32	\$3,937,107.91	100%	0	\$0.00		0
2141600775	77 111	10	Φ2.572.500.15	100~		\$0.00	***	뷰
31416SGW5 Total	Unavailable	19 19	\$2,573,590.17 \$2,573,590.17	100% 100%			NA	0

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31416SJ77	NATIONAL CITY BANK	16	\$2,457,817.63	100%	0	\$0.00	NA	0
Total		16	\$2,457,817.63	100%	-	\$0.00		0
31416SJ85	NATIONAL CITY BANK	24	\$4,281,814.57	100%	0	\$0.00	NA	0
Total	TATTIONAL CITT BANK	24	\$4,281,814.57	100%	-	·	117	0
31416SJ93	NATIONAL CITY BANK	26	\$4,690,917.22	100%	-		NA	1
Total		26	\$4,690,917.22	100%	U	\$0.00		0
31416SKA8	NATIONAL CITY BANK	7	\$1,522,238.94	100%	0	\$0.00	NA	0
Total		7	\$1,522,238.94	100%	0	\$0.00		0
31416SKB6	CHASE HOME FINANCE, LLC	121	\$16,063,364.69	45.7%	0	\$0.00	NA	0
	Unavailable	146	\$19,083,388.19	54.3%	0	\$0.00	NA	0
Total		267	\$35,146,752.88	100%	0	\$0.00		0
31416SKC4	CHASE HOME FINANCE, LLC	167	\$11,384,654.40	52.79%	0	\$0.00	NA	0
	Unavailable	155	\$10,179,379.97	47.21%	-		NA	_
Total		322	\$21,564,034.37	100%	0	\$0.00		0
31416SKD2	CHASE HOME FINANCE, LLC	33	\$7,398,290.56	32.1%	0	\$0.00	NA	0
	Unavailable	64	\$15,646,829.60	67.9%	-	\$151,176.46	NA	+-
Total		97	\$23,045,120.16	100%	1	\$151,176.46		0
31416SKE0	CHASE HOME FINANCE, LLC	69	\$6,756,798.46	39.86%	0	\$0.00	NA	0
	Unavailable	103	\$10,195,817.00		-		NA	
Total		172	\$16,952,615.46	100%	0	\$0.00		0
31416SKF7	CHASE HOME FINANCE, LLC	66	\$6,598,497.39	46.15%	0	\$0.00	NA	0
	Unavailable	77	\$7,698,753.91	53.85%	_	·	NA	1
Total		143	\$14,297,251.30	100%	0	\$0.00		0
31416SKG5	CHASE HOME FINANCE, LLC	30	\$3,842,571.95	34.61%	0	\$0.00	NA	0
	Unavailable	56	\$7,260,730.57	65.39%	$\boldsymbol{\vdash}$		NA	_
<u>Total</u>		86	\$11,103,302.52	100%	0	\$0.00		0
31416SKH3	CHASE HOME FINANCE, LLC	48	\$3,061,489.48	35.49%	1	\$38,362.44	NA	0
	Unavailable	92	\$5,565,183.87	64.51%	0	\$0.00	NA	0

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Total		140	\$8,626,673.35	100%	1	\$38,362.44		0
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31416SKJ9	CHASE HOME FINANCE, LLC	50	\$3,352,028.87	40.1%	0	\$0.00	NA	0
	Unavailable	74	\$5,006,622.86	59.9%	0	\$0.00	NA	0
Total		124	\$8,358,651.73	100%	0	\$0.00		0
31416SKK6	CHASE HOME FINANCE, LLC	7	\$1,827,571.42	37.73%	0	\$0.00	NA	. 0
	Unavailable	10	\$3,015,724.53	62.27%	0	\$0.00	NA	0
Total		17	\$4,843,295.95	100%	0	\$0.00		0
31416SKL4	CHASE HOME FINANCE, LLC	5	\$1,035,726.29	15.01%	0	\$0.00	NA	. 0
	Unavailable	23	\$5,864,665.74	84.99%	0	\$0.00	NA	0
Total		28	\$6,900,392.03	100%	0	\$0.00		0
31416SKM2	CHASE HOME FINANCE, LLC	8	\$1,975,227.40	27.96%	0	\$0.00	NA	. 0
	Unavailable	22	\$5,090,185.18	72.04%	0	\$0.00	NA	0
Total		30	\$7,065,412.58	100%	0	\$0.00		0
31416SKN0	CHASE HOME FINANCE, LLC	1	\$322,602.48	4.8%	0	\$0.00	NA	. 0
	Unavailable	30	\$6,403,075.82	95.2%	0	\$0.00	NA	0
Total		31	\$6,725,678.30	100%	0	\$0.00		0
31416SKP5	CHASE HOME FINANCE, LLC	21	\$2,040,819.63	35.81%	0	\$0.00	NA	. 0
	Unavailable	38	\$3,658,169.41	64.19%	-	\$0.00	NA	. 0
Total		59	\$5,698,989.04	100%	0	\$0.00		0
31416SKQ3	CHASE HOME FINANCE, LLC	5	\$1,079,887.03	26.2%	0	\$0.00	NA	. 0
	Unavailable	13	\$3,041,177.78	73.8%	0	\$0.00	NA	. 0
Total		18	\$4,121,064.81	100%	0	\$0.00		0
31416SKR1	CHASE HOME FINANCE, LLC	1	\$211,783.86	9.25%	0	\$0.00	NA	. 0
	Unavailable	8	\$2,077,761.07	90.75%		\$0.00	NA	. 0
Total		9	\$2,289,544.93	100%	0	\$0.00		0
31416SKS9	CHASE HOME FINANCE, LLC	34	\$6,877,351.92	50.46%	0	\$0.00	NA	. 0
	Unavailable	30	\$6,751,462.93	49.54%	0	\$0.00	NA	
Total		64	\$13,628,814.85	100%	0	\$0.00		0

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31416SKT7	CHASE HOME FINANCE, LLC	16	\$3,536,012.80	33.44%	0	\$0.00	NA	0
	Unavailable	26	\$7,039,070.34	66.56%	1	\$340,905.26		_
Total		42	\$10,575,083.14	100%	1	\$340,905.26	 	0
31416SKU4	CHASE HOME FINANCE, LLC	17	\$4,931,061.73	47.4%	0	\$0.00	NA	.0
	Unavailable	25	\$5,471,992.60	52.6%	0	\$0.00	NA	0
Total		42	\$10,403,054.33	100%	0	\$0.00	_	0
31416SKV2	CHASE HOME FINANCE, LLC	15	\$4,114,223.93		Ш	·	NA	0
	Unavailable	11	\$1,975,451.14		-	1		-
Total		26	\$6,089,675.07	100%	0	\$0.00		0
31416SN23	RBS CITIZENS, NA	15	\$1,071,199.44	100%	0	\$0.00	NA	0
Total		15	\$1,071,199.44	100%	0	\$0.00		0
2141CONT21	DDG CITIZENIG NIA	27	Φ2 011 125 76	1000%		00.02	NIA	
31416SN31 Total	RBS CITIZENS, NA	27	\$2,011,125.76 \$2,011,125.76		+	· ·		0 0
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31416SN49	RBS CITIZENS, NA	699	\$74,289,457.38		+		NA	0
Total		699	\$74,289,457.38	100%	0	\$0.00		0
31416SN56	RBS CITIZENS, NA	17	\$2,362,765.41	100%	0	\$0.00	NA	$\frac{1}{0}$
Total	NDS CITIZEINS, IVI	17	\$2,362,765.41 \$2,362,765.41	100%	-	1		0
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31416SN64	RBS CITIZENS, NA	53	\$4,688,137.28	100%	0	\$0.00	NA	_
Total		53	\$4,688,137.28	100%	0	\$0.00	<u>-</u>	0
31416SN72	RBS CITIZENS, NA	821	\$81,420,769.41	100%	0	\$0.00	NA	0
Total		821	\$81,420,769.41	100%	-	1		0
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31416SN80	RBS CITIZENS, NA	94	\$12,256,094.10		-	1		0
Total		94	\$12,256,094.10	100%	0	\$0.00		0
31416SN98	RBS CITIZENS, NA	83	\$10,062,871.68	100%	0	\$0.00	NA	0
Total		83	\$10,062,871.68	100%	0	\$0.00		0
31416SNE7	RBS CITIZENS, NA	116	\$8,096,427.39	100%	0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	116	\$8,096,427.39	100%		1		0
31416SNF4	RBS CITIZENS, NA	286	\$26,429,556.51	100%	0	\$0.00	NA	<u></u>
Total	RDS CITIZENS, IVA	286	\$26,429,536.51 \$26,429,556.51	100%	_			0
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31416SNG2	RBS CITIZENS, NA	64	\$4,967,695.24	100% 0		NA	0
Total		64	\$4,967,695.24	100% 0	\$0.00		0
31416SNH0	RBS CITIZENS, NA	57	\$15,283,740.87	100% 0	\$0.00	NA	0
Total	RBS CITIZENS, NA	57	\$15,283,740.87 \$15,283,740.87	100% 0		INF	0
Total		37	φ13,203,740.07	100 /6 0	φυ.υυ		Ů
31416SNJ6	RBS CITIZENS, NA	16	\$1,141,613.01	100% 0	\$0.00	NA	0
Total	,	16	\$1,141,613.01	100% 0			0
31416SNK3	RBS CITIZENS, NA	130	\$16,336,967.66	100% 0	\$0.00	NA	0
Total		130	\$16,336,967.66	100% 0	\$0.00		0
21116277		242	*** *********************************	10000	* 0.00	27.1	
31416SNL1	RBS CITIZENS, NA	213	\$27,896,911.18	100% 0	·	NA	
Total		213	\$27,896,911.18	100% 0	\$0.00		0
31416SNM9	RBS CITIZENS, NA	81	\$9,143,559.88	100% 0	\$0.00	NA	0
Total		81	\$9,143,559.88	100% 0	·		0
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31416SNN7	RBS CITIZENS, NA	125	\$28,946,607.45	100% 0	\$0.00	NA	0
Total		125	\$28,946,607.45	100% 0	\$0.00		0
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31416SNP2	RBS CITIZENS, NA	61	\$7,511,840.45	100% 0	·	NA	0
Total		61	\$7,511,840.45	100% 0	\$0.00		0
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31416SNQ0	RBS CITIZENS, NA	49	\$5,744,534.36	98.04% 0		NA	1 1
_	Unavailable	1	\$115,033.66	1.96% 0		NA	
Total		50	\$5,859,568.02	100% 0	\$0.00		0
31416SNR8	RBS CITIZENS, NA	105	\$16,687,910.23	100% 0	\$0.00	NA	. 0
Total	RBS CITIZEIVS, IVI	105	\$16,687,910.23	100% 0		117	0
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31416SNS6	RBS CITIZENS, NA	73	\$5,428,682.12	100% 0	\$0.00	NA	0
Total	,	73	\$5,428,682.12	100% 0			0
31416SNT4	RBS CITIZENS, NA	29	\$7,127,320.64	100% 0	\$0.00	NA	0
Total		29	\$7,127,320.64	100% 0	\$0.00		0
21.41.CONT.11	DDG CUTUTENG NA	5.5	Φ0 102 020 52	1000/ 0	ф0,00	D.T.A	
31416SNU1	RBS CITIZENS, NA	55 55	\$8,183,830.52	100% 0		NA	0
Total		55	\$8,183,830.52	100% 0	\$0.00		V
31416SNV9	RBS CITIZENS, NA	63	\$5,159,179.73	97.67% 0	\$0.00	NA	0
	Unavailable	2	\$122,874.54	2.33% 0		NA	$\boldsymbol{ o}$
Total		65	\$5,282,054.27	100% 0			0
31416SNW7	RBS CITIZENS, NA	49	\$10,138,459.71	100% 1	\$236,804.66	NA	0

Total		49	\$10,138,459.71	100%	1	\$236,804.66		0
		./	Ψ10,100, 107,71	100 /0		¥20000 1100		Ť
31416SNX5	RBS CITIZENS, NA	31	\$3,823,162.39	100%	0	\$0.00	NA	(
Total		31	\$3,823,162.39	100%	0	\$0.00		(
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31416SNY3	RBS CITIZENS, NA	64	\$4,971,149.31	98.12%	1 1	\$0.00	NA	1
	Unavailable	1	\$95,401.01	1.88%	17	\$0.00	NA	_
Total		65	\$5,066,550.32	100%	0	\$0.00		0
31416SNZ0	RBS CITIZENS, NA	36	\$7,100,214.61	100%	0	\$0.00	NA	. (
Total		36	\$7,100,214.61	100%	0	\$0.00		0
31416SPA3	RBS CITIZENS, NA	54	\$6,744,110.40	100%	0	\$0.00	NA	0
Total	ress official is, thi	54	\$6,744,110.40	100%	$\boldsymbol{+}$	\$0.00	1111	0
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31416SPB1	RBS CITIZENS, NA	328	\$18,592,416.44	100%	0	\$0.00	NA	.C
Total		328	\$18,592,416.44	100%	0	\$0.00		0
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31416SPC9	RBS CITIZENS, NA	339	\$22,130,530.17	100%	+	\$0.00	NA	1
Total		339	\$22,130,530.17	100%	0	\$0.00		0
31416SPD7	RBS CITIZENS, NA	888	\$140,363,827.35	100%	0	\$0.00	NA	0
Total		888	\$140,363,827.35	100%	++1	\$0.00		0
			,					
31416SPE5	RBS CITIZENS, NA	478	\$41,569,750.93	100%	0	\$0.00	NA	. 0
Total		478	\$41,569,750.93	100%	0	\$0.00		0
31416SPF2	RBS CITIZENS, NA	212	\$29,287,330.13	100%	0	\$0.00	NA	0
Total	RES CITEDIO, IVI	212	\$29,287,330.13	100%	+	\$0.00	117	0
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31416SPG0	RBS CITIZENS, NA	54	\$5,164,799.11	100%	0	\$0.00	NA	. C
Total		54	\$5,164,799.11	100%	0	\$0.00		0
31416SPT2	NATIONAL CITY BANK	10	\$1,377,444.45	100%	0	\$0.00	NA	. 0
Total		10	\$1,377,444.45	100%	0	\$0.00		0
31416SPU9	NATIONAL CITY BANK	7	\$1,367,576.01	100%	Ω	\$0.00	NA	
Total	IVATIONAL CITT DANK	7	\$1,367,576.01 \$1,367,576.01	100%	$\boldsymbol{+}$	\$0.00 \$0.00	INA	0
			Ψ1,507,570.01	100 /0	Ĭ	Ψυ•υυ		f
31416SS69	DETROIT EDISON CREDIT UNION	68	\$2,691,161.44	92.98%	Ш	\$0.00	NA	Ļ
	Unavailable	3	\$203,274.02	7.02%	$\boldsymbol{+}$	\$0.00	NA	-
Total		71	\$2,894,435.46	100%	0	\$0.00		0
31416SS77	DETROIT EDISON CREDIT UNION	47	\$2,402,260.00	94.65%	0	\$0.00	NA	. (

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Total	<u>Unavailable</u>	2 49	\$135,877.20 \$2,538,137.20	5.35% 100%		\$0.00 \$0.00	NA	0
10tai		49	\$2,536,137.20	100%	U	\$0.00		U
31416SS85	DETROIT EDISON CREDIT UNION	28	\$1,428,257.40	100%	0	\$0.00	NA	0
Total	OTTION	28	\$1,428,257.40	100%	0	\$0.00		0
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31416SS93	DETROIT EDISON CREDIT UNION	27	\$1,488,440.14	100%	0	\$0.00	NA	. 0
Total		27	\$1,488,440.14	100%	0	\$0.00		0
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31416STA9	DETROIT EDISON CREDIT UNION	71	\$5,337,239.77	86.11%	0	\$0.00	NA	. 0
	Unavailable	10	\$860,891.00	13.89%		\$0.00	NA	-
Total		81	\$6,198,130.77	100%	0	\$0.00		0
31416STB7	DETROIT EDISON CREDIT UNION	99	\$8,218,908.27	82.55%	0	\$0.00	NA	0
	Unavailable	22	\$1,737,633.86	17.45%	0	\$0.00	NA	<u> </u>
Total	Onavanabic	121	\$9,956,542.13	100%		\$0.00	INA	0
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31416STC5	DETROIT EDISON CREDIT UNION	109	\$8,753,817.99	91.47%	0	\$0.00	NA	. 0
	Unavailable	14	\$816,218.77	8.53%	0	\$0.00	NA	0
Total		123	\$9,570,036.76	100%	0	\$0.00		0
								Ш
31416STD3	DETROIT EDISON CREDIT UNION	80	\$5,058,234.26	95.19%	0	\$0.00	NA	.0
	Unavailable	4	\$255,585.90	4.81%	0	\$0.00	NA	
Total		84	\$5,313,820.16	100%	0	\$0.00		0
31416STE1	DETROIT EDISON CREDIT UNION	34	\$1,642,888.58	94.99%	0	\$0.00	NA	. 0
	Unavailable	2	\$86,695.73	5.01%	0	\$0.00	NA	0
Total		36	\$1,729,584.31	100%	0	\$0.00		0
								Ш
31416STF8	DETROIT EDISON CREDIT UNION	34	\$1,218,712.34	100%	0	\$0.00	NA	. 0
Total		34	\$1,218,712.34	100%	0	\$0.00		0
								Ш
31416STG6	DETROIT EDISON CREDIT UNION	35	\$2,999,984.04	77.07%	0	\$0.00	NA	.0
	Unavailable	10	\$892,720.45	22.93%		\$0.00	NA	-
Total		45	\$3,892,704.49	100%	0	\$0.00		0
31416STH4	DETROIT EDISON CREDIT	14	\$1,620,870.70	100%	0	\$0.00	NA	.0

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Total		14	\$1,620,870.70	100%	0	\$0.00		0
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31416STJ0	DETROIT EDISON CREDIT UNION	28	\$3,056,808.83	84.97%	0	\$0.00	NA	. 0
	Unavailable	4	\$540,699.51	15.03%	+-	·	NA	1 1
Total		32	\$3,597,508.34	100%	0	\$0.00		0
31416STK7	DETROIT EDISON CREDIT UNION	32	\$3,997,296.39	56.43%	0	\$0.00	NA	0
	Unavailable	23	\$3,086,061.37	43.57%	+	·	NA	T = T
Total		55	\$7,083,357.76	100%	0	\$0.00		0
31416STL5	DETROIT EDISON CREDIT UNION	48	\$6,221,509.82	77.95%	0	\$0.00	NA	0
	Unavailable	11	\$1,759,970.21	22.05%	+	1	NA	77
Total		59	\$7,981,480.03	100%	0	\$0.00		0
31416STM3	DETROIT EDISON CREDIT UNION	26	\$2,769,891.06	90.48%	0	\$0.00	NA	0
	Unavailable	3	\$291,406.18	9.52%	0	\$0.00	NA	0
Total		29	\$3,061,297.24	100%	0	\$0.00		0
31416STN1	DETROIT EDISON CREDIT UNION	23	\$1,834,313.96	85.49%	0	\$0.00	NA	0
	Unavailable	3	\$311,293.39	14.51%	0	\$0.00	NA	0
Total		26	\$2,145,607.35	100%	0	\$0.00		0
31416SUS8	BANK OF AMERICA, N.A.	408	\$65,372,306.17	65.22%	0	\$0.00	NA	0
	Unavailable	202	\$34,863,737.15	34.78%			NA	. 0
Total		610	\$100,236,043.32	100%	0	\$0.00		0
31416SUT6	BANK OF AMERICA, N.A.	188	\$54,908,421.06	36.6%	+		NA	11
	Unavailable	333	\$95,127,350.68	63.4%	+	·	NA	. 0
Total		521	\$150,035,771.74	100%	0	\$0.00		0
31416SZ53	FIFTH THIRD BANK	133	\$7,447,283.13	100%	0	\$0.00	NA	0
Total		133	\$7,447,283.13	100%	0	\$0.00		0
31416SZ61	FIFTH THIRD BANK	122	\$5,590,547.72	100%	0	\$0.00	NA	0
Total		122	\$5,590,547.72	100%	0	\$0.00		0
31416SZ79	FIFTH THIRD BANK	22	\$1,260,081.01	100%	0	\$0.00	NA	0
Total		22	\$1,260,081.01	100%	-	\$0.00		0
31416SZ87	FIFTH THIRD BANK	10	\$1,117,403.69	100%	0	\$0.00	NA	0

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Total		10	\$1,117,403.69	100%	0	\$0.00		0
31416SZ95	FIFTH THIRD BANK	324	\$27,364,454.76	100%	1		NA	1
Total		324	\$27,364,454.76	100%	0	\$0.00		0
31416VA46	ARVEST MORTGAGE COMPANY	6	\$862,122.39	3.85%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$896,050.42	4%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,427,394.75	10.84%	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	8	\$1,291,770.98	5.77%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,230.02	0.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$350,232.43	1.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	50	\$10,615,974.71	47.4%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$295,091.56	1.32%	0	\$0.00	NA	.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,265.50	0.6%	0	\$0.00	NA	0
	TEXAS BANK	1	\$246,738.34	1.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$207,100.16	0.92%	0	\$0.00	NA	0
	Unavailable	24	\$4,882,372.83	21.8%	0	\$0.00	NA	0
Total		113	\$22,395,344.09	100%	0	\$0.00		0
31416VA61	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$573,626.41	0.95%	0	\$0.00	NA	. 0
	ALLIANCE BANK	1	\$142,914.03	0.24%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$223,303.14	0.37%	0	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,345,604.00	3.88%	0	\$0.00	NA	.0
	AMERICAHOMEKEY, INC	2	\$293,711.06	0.49%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$142,319.99	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$113,436.11	0.19%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,661.12	0.2%	0	\$0.00	NA	. (
	BANCO SANTANDER PUERTO RICO	1	\$389,564.68	0.64%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	4	\$687,496.84	1.14%	0	\$0.00	NA	0

BANK OF AMERICA NA	1	\$230,162.29	0.38% 0	\$0.00	NA 0
BANK OF HAWAII	19	\$5,306,352.44	8.77% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$319,761.53	0.53% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$311,150.60	0.51%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$139,455.16	0.23% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$327,579.45	0.54% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$671,517.36	1.11% 0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,573.58	0.19% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	18	\$3,062,572.90	5.06% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$272,330.61	0.45% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	4	\$666,770.10	1.1% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	11	\$1,601,874.15	2.65% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$515,647.41	0.85% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$217,611.80	0.36% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$277,178.92	0.46% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$308,760.34	0.51% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$308,591.96	0.51% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,745.88	0.39% 0	\$0.00	NA 0
CORTRUST BANK	1	\$127,521.17	0.21% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,700.29	0.23% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$205,647.27	0.34% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$336,535.42	0.56% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$143,904.65	0.24% 0	\$0.00	NA 0
EVERBANK	1	\$117,986.99	0.19% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$119,865.00	0.2% 0		NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$123,000.80	0.2% 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$387,280.07	0.64% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	1	\$102,223.23	0.17% 0	\$0.00	NA 0
		-	-		· ·

BANK					
FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,035,837.83	6.67% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$1,470,375.38	2.43% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$218,870.23	0.36% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$855,057.20	1.41% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$110,466.51	0.18% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,101.53	0.4%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$240,408.92	0.4%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	7	\$1,616,383.07	2.67% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$219,964.79	0.36% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$443,862.19	0.73% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$121,829.36	0.2% 0	\$0.00	NA 0
FULTON BANK	2	\$284,286.38	0.47% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$186,836.10	0.31% 0	\$0.00	NA 0
GECU	1	\$114,994.49	0.19% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	10	\$1,971,412.05	3.26% 0	\$0.00	
GMAC MORTGAGE, LLC	8	\$1,865,404.45	3.08% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$203,475.89	0.34% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$261,733.26	0.43% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$105,921.95	0.17% 0	\$0.00	NA 0
ILLINI BANK	2	\$239,950.82	0.4% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$447,334.50	0.74% 0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$97,949.36	0.16% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$307,282.14	0.51% 0	\$0.00	NA 0
MACON BANK, INC.	3	\$372,323.98	0.62% 0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$96,896.01	0.16% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$182,954.89	0.3% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$130,808.67	0.22% 0		
	1	\$186,893.74	0.31% 0	\$0.00	NA 0

MARSHFIELD SAVINGS BANK					
MEMBERS MORTGAGE COMPANY INC.	2	\$398,130.62	0.66% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$360,726.88	0.6% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,242.85	0.56% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,787.80	0.33% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$143,741.46	0.24% 0	\$0.00	NA 0
MID-PENN BANK	1	\$138,358.39	0.23% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$341,408.59	0.56% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	4	\$705,530.55	1.17% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$433,270.32	0.72% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,623.19	0.49% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	6	\$587,409.19	0.97% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$110,174.74	0.18% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$188,059.93	0.31% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$363,517.41	0.6% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	19	\$2,615,336.22	4.32% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,497,391.65	7.43% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	1	\$99,030.07	0.16% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$181,123.68	0.3% 0	\$0.00	NA 0
REGIONS BANK	1	\$128,766.93	0.21% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$110,198.05	0.18% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$237,197.57	0.39% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$115,759.83	0.19% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,495.00	0.2% 0	\$0.00	NA 0
STATE FARM BANK, FSB	2	\$294,065.39	0.49% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,491.70	0.33% 0	\$0.00	NA 0

31416VAC8	BANK OF AMERICA NA	3 21	\$529,521.78 \$2,909,082.26	4.17% 22.94%		\$0.00 \$0.00	NA NA	1
Total		14	\$2,698,136.43	100%	0	\$0.00		0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,694.85	12.48%	.	\$0.00	NA	Ļ
	R ~ G MORTGAGE CORPORATION	5	\$793,714.52	29.42%	0	\$0.00	NA	. 0
	GMAC MORTGAGE, LLC	1	\$222,722.73	8.25%	0	\$0.00	NA	0
31416VA87	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,345,004.33	49.85%	0	\$0.00	NA	0
Total		374	\$61,134,147.00	100%	0	\$0.00		0
	Unavailable	26	\$4,687,340.65	6.73%		\$0.00	NA	1
	WRIGHT-PATT CREDIT UNION, INC.	3	\$418,598.43	0.69%	0	\$0.00	NA	. (
	WILMINGTON TRUST COMPANY	2	\$334,557.01	0.55%	0	\$0.00	NA	. (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$26,601.56	0.04%	0	\$0.00	NA	. (
	WESCOM CENTRAL CREDIT UNION	1	\$395,092.79	0.65%	Ħ	\$0.00	NA	Ī
	EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION	2	\$467,291.03	0.38%	.	\$0.00	NA NA	ļ
	INC. WASHINGTON STATE	1	\$228,862.30	0.38%		\$0.00	NA	t
	COMPANY VIRGINIA CREDIT UNION,	1	\$148,510.02	0.25%	0	\$0.00	NA	$^{+}$
	VILLAGE MORTGAGE	1	\$141,696.02	0.23%	0	\$0.00	NA	+
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,712.59	0.2%	0	\$0.00	NA	ļ
	VANDYK MORTGAGE CORPORATION	1	\$243,904.81	0.4%	0	\$0.00	NA	ļ
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,231.01	0.26%	0	\$0.00	NA	Ī
	UNITED COMMUNITY BANK	1	\$35,259.63	0.06%		\$0.00	NA	-
	UMPQUA BANK	1	\$70,287.87	0.12%		\$0.00	NA	٠
	CREDIT UNION U. S. MORTGAGE CORP.	2	\$135,879.27 \$560,856.70	0.22%		\$0.00	NA NA	1
	BANK OF BERWICK TRUMARK FINANCIAL	2	\$279,195.35	0.46%		\$0.00	NA NA	1
	BANK IN AMBOY THE FIRST NATIONAL	2	\$225,699.92	0.37%		\$0.00	NA	
	THE FIRST NATIONAL	1						
	CREDIT UNION TELCOM CREDIT UNION	1	\$770,497.06 \$123,680.53	0.2%		\$0.00	NA NA	_

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	CHASE HOME FINANCE, LLC	51	\$8,260,186.08	65.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$138,582.69	1.09%	0	\$0.00	NA	. 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$181,419.60	1.43%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$243,639.16	1.92%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,412.99	0.41%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$67,370.03	0.53%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$172,249.72	1.36%	0	\$0.00	NA	0
	Unavailable	1	\$129,502.79	1.03%	0	\$0.00	NA	0
Total		84	\$12,683,967.10	100%	0	\$0.00		0
								Ш
31416VAG9	CENDANT-DEDICATED CHANNEL	2	\$248,358.78	0.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,992,266.40	12.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$9,371,498.18	29.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$358,392.07	1.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	119	\$16,104,771.10	50.01%	0	\$0.00	NA	0
	Unavailable	13	\$2,292,231.47	6.61%	0	\$0.00	NA	0
Total		216	\$32,367,518.00	100%	0	\$0.00		0
					Ш			Ц
31416VAM6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$404,160.34	4.2%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	25	\$3,862,155.51	40.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$558,537.62	5.8%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$92,517.20	0.96%	0	\$0.00		
	PHH MORTGAGE CORPORATION	1	\$404,182.68	4.2%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$381,405.08	3.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED	20	\$3,186,751.85	33.08%	0	\$0.00	NA	0

	CHANNEL)					
	Unavailable	2	\$743,260.41	7.71% 0	\$0.00	NA
Total		57	\$9,632,970.69	100% 0	\$0.00	
31416VAV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,096.73	0.28% 0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$186,396.67	0.28% 0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	1	\$159,328.19	0.24% 0	\$0.00	NA
	AMEGY MORTGAGE	1	\$101,222.28	0.15% 0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$330,090.39	0.49% 0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$348,823.29	0.52% 0	\$0.00	NA
	ANCHORBANK FSB	1	\$183,435.37	0.28% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,793.14	0.25% 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,854.99	0.22% 0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$618,649.82	0.93% 0	\$0.00	NA
	BANK OF HAWAII	22	\$5,433,507.63	8.15% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$189,047.58	0.28% 0	\$0.00	NA
	BAYVIEW FINANCIAL, L.P.	1	\$107,645.05	0.16% 0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$674,965.51	1.01% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,244,989.55	1.87% 0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,315,882.67	1.97% 0	\$0.00	NA
	BLUE BALL NATIONAL BANK	3	\$446,701.55	0.67% 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	27	\$5,168,137.41	7.75% 0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,338.07	0.37% 0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$204,292.72	0.31% 0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$193,778.01	0.29% 0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$142,792.83	0.21% 0	\$0.00	NA
	CHARTER ONE MORTGAGE CORP.	7	\$1,424,186.98	2.14% 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	23	\$5,690,117.85	8.53% 0	\$0.00	NA
		4	\$1,034,587.79	1.55% 0	\$0.00	NA

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL						
CUMANET, LLC	1	\$116,955.65	0.18% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,666.23	0.46%	\$0.00	NA	0
DFCU FINANCIAL	2	\$234,430.48	0.35% 0	\$0.00	NA	0
EAST WEST BANK	2	\$525,029.44	0.79% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$751,347.42	1.13% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,694.04	0.24% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,044,125.54	3.07% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$1,905,225.02	2.86% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$223,382.83	0.33% 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$744,288.70	1.12% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,054,614.58	1.58% 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,435.79	0.15% 0	\$0.00	NA	0
FREMONT BANK	1	\$101,300.90	0.15% 0	\$0.00	NA	0
FULTON BANK	1	\$311,146.27	0.47% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$651,314.68	0.98% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$410,667.64	0.62% 0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$227,257.69	0.34% 0	·		0
HANCOCK BANK	1	\$138,664.54	0.21% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$121,912.78	0.18% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$102,818.32	0.15% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$231,540.89	0.35% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$165,887.26	0.25% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,744.05	0.25% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,353.83	0.22% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$257,110.72	0.39% 0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$108,417.99	0.16% 0	\$0.00	NA	0

MACON SAVINGS BANK	1	\$224,678.55	0.34%	0	\$0.00	NA	0
MEMBERS MORTGAGE	2	\$285,227.45	0.43%	0	\$0.00	NA	0
COMPANY INC.	_	ΨΞ00,ΞΞ77.10	01.10 /0	_	Ψ0.00	- 1,11	Ĭ
MERCHANTS BANK,	1	\$114,909.87	0.17%	0	\$0.00	NA	0
NATIONAL ASSOCIATION	•	Ψ111,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.1770	Ŭ	ψ0.00	1 (1)	Ĭ
MITCHELL MORTGAGE	1	\$318,255.72	0.48%	0	\$0.00	NA	0
COMPANY L.L.C.				_			Ш
MONSON SAVINGS BANK	1	\$116,383.85	0.17%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$658,092.86	0.99%	0	\$0.00	NA	. 0
MORTGAGE AMERICA, INC.	2	\$341,053.46	0.51%	0	\$0.00	NA	0
MORTGAGE LENDERS	_						П
NETOWRK USA, INC	33	\$7,140,325.66	10.71%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$273,783.01	0.41%	0	\$0.00	NA	.0
NEXSTAR FINANCIAL CORPORATION	1	\$162,330.39	0.24%	0	\$0.00	NA	.0
OPTEUM GROUP	1	\$116,634.57	0.17%	0	\$0.00	NA	0
PENNSYLVANIA STATE	9	\$1,121,261.54	1.68%	Λ	\$0.00	NA	
EMPLOYEES CREDIT UNION	,	\$1,121,201.54	1.00 //	Ů	ψ0.00	МА	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$484,014.17	0.73%	0	\$0.00	NA	.0
PRIMEWEST MORTGAGE CORPORATION	1	\$177,128.14	0.27%	0	\$0.00	NA	. 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$167,664.29	0.25%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	1	\$134,389.41	0.2%	0	\$0.00	NA	.0
SAXON MORTGAGE INC.	1	\$126,420.55	0.19%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$310,511.85	0.47%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$176,230.94	0.26%		\$0.00	NA	
ST. MARYS BANK	1	\$105,371.82	0.16%	-	\$0.00	NA	++
STATE FARM BANK, FSB	1	\$219,936.45	0.33%	_	\$0.00	NA	1 1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,159.91	0.17%		\$0.00		П
TEACHERS FEDERAL CREDIT UNION	2	\$384,395.09	0.58%	0	\$0.00	NA	0
THE BANK OF NEW YORK	2	\$265,747.47	0.4%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	25		8.3%		\$0.00		П
TOYOTA FEDERAL CREDIT UNION	1	\$328,467.50	0.49%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$133,303.81	0.2%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$163,575.10	0.25%	0	\$0.00	NA	0
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<u> </u>						
	UNION CENTER NATIONAL BANK	1	\$139,056.52	0.21% 0	\$0.00	NA 0
<u> </u>	UNION PLANTERS BANK NA	1	\$116,839.21	0.18% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$156,686.60	0.23% 0	\$0.00	NA 0
	VAN WERT NATIONAL BANK	1	\$262,125.23	0.39% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$270,155.71	0.41% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$342,046.03	0.51% 0	\$0.00	NA 0
	Unavailable	48	\$9,181,473.51	12.64% 0	\$0.00	NA 0
Total		344	\$67,417,514.00	100% 0	\$0.00	0
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31416VB29	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$601,848.10	3.23% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY	1	\$146,897.16	0.79% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$124,278.26	0.67% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,953.80	0.99% 0	\$0.00	
	AMERICAN BANK, N.A.	1	\$39,983.05	0.21% 0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	2	\$277,186.57	1.49% 0	\$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,253.71	0.44% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$284,255.55	1.52% 0	\$0.00	NA 0
	BANK OF HAWAII	7	\$1,793,980.45	9.62% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,274,010.15	6.83% 0	\$0.00	
	CARROLLTON BANK	1	\$160,264.62	0.86% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$148,333.42	0.8% 0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	2	\$93,698.30	0.5% 0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$92,756.95	0.5% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	19	\$1,298,114.61	6.96% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$216,573.27	1.16% 0	\$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	1	\$119,016.28	0.64% 0	\$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	3	\$421,547.66	2.26% 0	\$0.00	NA 0
	COMMERCIAL STATE BANK	2	\$205,902.79	1.1% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,238.69	0.8% 0	\$0.00	NA 0

ESB MORTGAGE COMPANY	1	\$221,889.58	1.19% (\$0.00	NA	0
FINANCIAL PARTNERS	1	\$159,705.83	0.86% (\$0.00		
CREDIT UNION	1	\$139,703.03	0.00%) şu.uu	11/7	١٧
FIRST AMERICAN CREDIT	1	\$129,338.33	0.69% (\$0.00	NA	0
UNION	*	Ψ127,550.55	0.07 /	γ ψο.σσ	111.	\coprod
FIRST FEDERAL SAVINGS	1	\$75,314.64	0.4%	\$0.00	NA	0
BANK		Ψ,-,		7	- "	#
FIRST FINANCIAL	18	\$1,594,147.06	8.55% (\$0.00	NA	0
CARIBBEAN CORPORATION	1	. , ,				₩
FIRST INTERSTATE BANK	1	\$87,823.04	0.47% (\$0.00	NA	.0
FIRST MERIT MORTGAGE	1	\$152,821.96	0.82%	\$0.00	NA	0
CORPORATION DANK						H
FIRST NATIONAL BANK ALASKA	4	\$854,302.03	4.58%	\$0.00	NA	0
FIRST TECHNOLOGY						H
CREDIT UNION	1	\$94,777.71	0.51%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$132,950.44	0.71% (\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$129,665.06				+
FULTON BANK	2	\$373,525.57	2% (i	+
GMAC MORTGAGE						
CORPORATION	1	\$89,578.92	0.48%	\$0.00	NA	. 0
GMAC MORTGAGE, LLC	2	\$462,978.32	2.48% (\$0.00	NA	0
GREATER NEVADA						
MORTGAGE SERVICES	1	\$70,312.80	0.38%	\$0.00	NA	10
HANCOCK MORTGAGE	1	¢11451024	0.610/.6	ф0.00	D.T.A	
COMPANY	I	\$114,512.34	0.61%	\$0.00	NA	.0
HSBC MORTGAGE	2	\$254 112 01	1.9% (\$0.00	NI A	
CORPORATION (USA)		\$354,113.01	1.9%(\$0.00	NA	·V
I-C FEDERAL CREDIT	1	\$121,948.96	0.65%	\$0.00	NA	
UNION	1	\$121,740.70	0.03 ///	7 \$0.00	IVA	Щ
LOS ANGELES POLICE	1	\$301,641.43	1.62% (\$0.00	NA	
FEDERAL CREDIT UNION	1	. ,		,		\sqcup
MACON BANK, INC.	1	\$127,229.41	0.68%	\$0.00	NA	. 0
MARINE BANK MORTGAGE	2	\$276,525.95	1.48% (\$0.00	NA	0
SERVICES		. , , ,		+		${\it H}$
MERCHANTS BANK,	5	\$922,481.08	4.95% (\$0.00	NA	0
NATIONAL ASSOCIATION					 	${\it H}$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$206,981.79	1.11% (\$0.00	NI A	
DEDICATED CHANNEL	2	\$4UU,981.79	1.11%	\$0.00	NA	ľ
NATIONWIDE HOME			+	†		$\dagger\dagger$
MORTGAGE COMPANY	1	\$37,483.70	0.2%	\$0.00	NA	. 0
NAVY FEDERAL CREDIT				<u> </u>		$\dagger \dagger$
UNION	1	\$133,412.84	0.72%	\$0.00	NA	. 0
ORANGE COUNTY				1		\prod
TEACHERS FEDERAL	1	\$84,637.31	0.45%	\$0.00	NA	0
CREDIT UNION		•				Ш
	1	\$302,430.56	1.62% (\$0.00	NA	0
•				•	•	

Eugai Fillig. F								
	ORNL FEDERAL CREDIT UNION							
	PAWTUCKET CREDIT UNION	5	\$648,282.77	3.48%	0	\$0.00	NA)(
	POPULAR MORTGAGE, INC.	1	\$106,132.95	0.57%	0	\$0.00	NA	7[(
	RBC MORTGAGE COMPANY	1	\$249,793.41	1.34%	0	\$0.00	NA	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$163,719.85	0.88%				Ī
	SOUND COMMUNITY BANK	1	\$171,112.02	0.92%	0	\$0.00	NA	
	SOUTHERN COMMERCIAL BANK	1	\$100,187.46	0.54%	Ħ			
	STANDARD MORTGAGE CORPORATION	1	\$199,332.61	1.07%	0	\$0.00	NA	L.
	TEACHERS FEDERAL CREDIT UNION	2	\$260,427.75	1.4%	Ш	·	NA	
	THE BANK OF NEW YORK	2	\$81,984.77	0.44%	0	\$0.00	NA	1
	THE HUNTINGTON NATIONAL BANK	1	\$187,935.38	1.01%			NA	
	TOWNE MORTGAGE COMPANY	1	\$79,026.45	0.42%	0	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$198,669.02	1.07%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	1	\$134,955.32	0.72%	Ш	·	NA	i
	Unavailable	5	\$738,764.36	3.96%	0	\$0.00	NA	-
Total		140	\$18,647,947.18	100%	0	\$0.00	-	
 	A DOUGON AMENITE	+			H			
31416VB37	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$474,772.24	0.63%	Ш	·		
<u> </u>	ADVANTAGE BANK	2	\$330,024.54	0.44%	0	\$0.00	NA	١
	AEA FEDERAL CREDIT UNION	4	\$635,461.49	0.84%	Ш	·		
<u> </u>	AF BANK	2	\$318,132.73	0.42%	0	\$0.00	NA	١
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,126,261.45	1.5%	0	\$0.00	NA	١.
	ALLSOUTH FEDERAL CREDIT UNION	6	\$936,108.39	1.24%	Ш	·		
<u> </u>			in the second se		101	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	1	\$152,574.89	0.2%	0	·		7
	ALTRA FEDERAL CREDIT UNION	3	\$152,574.89 \$468,149.32	0.2%	Ħ	\$0.00		
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	3 2	·		0		NA	١
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC.		\$468,149.32	0.62%	0	\$0.00	NA NA	4
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST		\$468,149.32 \$308,214.85	0.62% 0.41%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	4

ASSOCIATED BANK NA 9 \$1.463,141.41 1.94% 0 \$0.00 N BANCORPSOUTH BANK 7 \$1.119,438.68 1.49% 0 \$0.00 N BANK MUTUAL 3 \$491,617.32 0.65% 0 \$0.00 N BANK OF AMERICA NA 1 \$166,751.74 0.22% 0 \$0.00 N BANK OF HAWAII 4 \$636,230.60 0.84% 0 \$0.00 N BANK OF STANLY 1 \$157,196.60 0.21% 0 \$0.00 N BANK OF STANLY 1 \$157,196.60 0.21% 0 \$0.00 N BANK OF THE CASCADES 6 \$913,325.09 1.21% 0 \$0.00 N BANK OF WASHINGTON 1 \$155,364.84 0.21% 0 \$0.00 N BANKER BANK 1 \$157,530.94 0.21% 0 \$0.00 N BANKER BANK 1 \$157,530.94 0.21% 0 \$0.00 N BANKER BANK 1 \$157,530.94 0.21% 0 \$0.00 N BLACKHAWK COMMUNITY 6 \$957,441.95 1.27% 0 \$0.00 N BLACKHAWK STATE BANK 1 \$156,465.05 0.22% 0 \$0.00 N BLACKHAWK STATE BANK 1 \$157,587.00 0.21% 0 \$0.00 N BLOMFIELD STATE BANK 1 \$157,587.00 0.21% 0 \$0.00 N BRYN MAWR TRUST 2 \$330,715.97 0.44% 0 \$0.00 N BRYN MAWR TRUST 2 \$330,715.97 0.44% 0 \$0.00 N CENTRAL MINNESOTA FEDERAL CREDIT UNION 2 \$329,257.35 0.44% 0 \$0.00 N CENTRAL MORTGAGE 2 \$315,513.85 0.42% 0 \$0.00 N CENTRAL MORTGAGE 2 \$315,513.85 0.42% 0 \$0.00 N CHELSEA GROTON 1 \$161,463.34 0.21% 0 \$0.00 N CHELSEA GROTON 1 \$161,463.34 0.21% 0 \$0.00 N CHELSEA GROTON 1 \$161,463.34 0.21% 0 \$0.00 N CHELSEA GROTON 1 \$161,463.34 0.21% 0 \$0.00 N CHELSEA GROTON 1 \$161,463.34 0.21% 0 \$0.00 N CHEMICAL BANK 2 \$320,729.26 0.43% 0 \$0.00 N CHEMICAL BANK 2 \$320,729.26 0.43% 0 \$0.00 N CHENTRAL MORTGAGE 1 \$167,921.26 0.22% 0 \$0.00 N CHENTRAL BANK 2 \$320,729.26 0.43% 0 \$0.00 N CHEMICAL BANK 2 \$320,729.26 0.43% 0 \$0.00 N CHEMICAL BANK 2 \$320,729.26 0.43% 0 \$0.00 N CHEMICAL BANK 2 \$320,729.26 0.43% 0 \$0.00 N CHEMICAL BANK 3 \$464,421.27	ARIZONA STATE CREDIT UNION					
BANCORPSOUTH BANK		9	\$1,463,141.41	1.94% 0	\$0.00	NA 0
BANK MUTUAL 3	·					
BANK OF AMERICA NA						NA 0
BANK OF HAWAII		1				NA 0
BANK OF STANLY		4	·		1	
BANK OF THE CASCADES		1	•			
BANK OF WASHINGTON		6	· · · · · ·			
BAXTER CREDIT UNION 3 \$469,359.98 0.62% 0 \$0.00 N BLACKHAWK COMMUNITY 6 \$957,441.95 1.27% 0 \$0.00 N BLACKHAWK STATE BANK 1 \$165,465.05 0.22% 0 \$0.00 N BLACKHAWK STATE BANK 1 \$157,587.00 0.21% 0 \$0.00 N BLOOMFIELD STATE BANK 1 \$157,587.00 0.21% 0 \$0.00 N BOEING EMPLOYEES 4 \$650,547.10 0.86% 0 \$0.00 N BRYN MAWR TRUST 2 \$330,715.97 0.44% 0 \$0.00 N CENTRAL MINNESOTA 5 \$329,257.35 0.44% 0 \$0.00 N CENTRAL MORTGAGE 2 \$315,513.85 0.42% 0 \$0.00 N CENTRAL PACIFIC HOME 1 \$169,250.58 0.22% 0 \$0.00 N CENTRAL PACIFIC HOME 1 \$155,317.57 0.21% 0 \$0.00 N CHELSEA GROTON 1 \$161,463.34 0.21% 0 \$0.00 N CHEUSEA BANK 2 \$320,729.26 0.43% 0 \$0.00 N CHEUSEA BANK 2 \$320,729.26 0.43% 0 \$0.00 N CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 5 \$781,952.79 1.04% 0 \$0.00 N CITIZENS FIRST 13 \$2,038,008.20 2.71% 0 \$0.00 N CITIZENS FIRST NATIONAL BANK 3 \$464,421.27 0.62% 0 \$0.00 N CITIZENS FIRST NATIONAL 3 \$464,421.27 0.62% 0 \$0.00 N COASTHILLS FEDERAL 1 \$1171,534.59 0.23% 0 \$0.00 N COASTHILLS FEDERAL 1 \$171,534.59 0.23% 0 \$0.00 N COMMUNITY SAVINGS 3 \$476,847.15 0.63% 0 \$0.00 N COMMUNITY SECURITY 1 \$167,964.05 0.22% 0 \$0.00 N COMMUNITY SECURITY 1 \$167,964.05 0.22% 0 \$0.00 N COMMUNITY SECURITY 1 \$167,964.05 0.22% 0 \$0.00 N COMMUNITY SECURITY 1 \$167,964.05 0.22% 0 \$0.00 N COMMUNITY SECURITY 1 \$167,964.05 0.22% 0 \$0.00 N COMMUNITY SECURITY 1 \$167,964.05 0.22% 0 \$0.00 N COMMUNITY SECURITY 1 \$167,964.05 0.22% 0 \$0.00 N COMMUNITY SECURITY 1 \$167,964.05 0.22% 0 \$0.00 N COMMUNITY SECURITY 1 \$167,964.05 0.22% 0 \$0.00 N COMMUNITY SECURITY 1 \$167,964.05 0.22% 0 \$0.00 N C	BANK OF WASHINGTON	1				NA 0
BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK 1 \$165,465.05 0.22% 0 \$0.00 N BLOOMFIELD STATE BANK 1 \$157,587.00 0.21% 0 \$0.00 N BOEING EMPLOYEES CREDIT UNION 4 \$650,547.10 0.86% 0 \$0.00 N BRYN MAWR TRUST 2 \$330,715.97 0.44% 0 \$0.00 N CENTRAL MINNESOTA 5 \$329,257.35 0.44% 0 \$0.00 N CENTRAL MORTGAGE 2 \$315,513.85 0.42% 0 \$0.00 N CENTRAL PACIFIC HOME 1 \$169,250.58 0.22% 0 \$0.00 N CENTURY BANK 1 \$155,317.57 0.21% 0 \$0.00 N CHELSEA GROTON 1 \$161,463.34 0.21% 0 \$0.00 N CHEMICAL BANK 2 \$320,729.26 0.43% 0 \$0.00 N CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 5 \$781,952.79 1.04% 0 \$0.00 N CITIZENS FIRST MORTGAGE 1 \$167,921.26 0.22% 0 \$0.00 N CITIZENS FIRST NATIONAL 3 \$464,421.27 0.62% 0 \$0.00 N COASTHILLS FEDERAL 1 \$171,534.59 0.23% 0 \$0.00 N COASTHILLS FEDERAL 1 \$159,294.65 0.21% 0 \$0.00 N COMMUNITY SECURITY 1 \$167,964.05 0.22% 0 \$0.00 N COMMUNITY SECURITY 1 \$167,964.05 0.22% 0 \$0.00 N COMMUNITY SECURITY 1 \$167,964.05 0.22% 0 \$0.00 N COMMUNITY SECURITY 1 \$167,964.05 0.22% 0 \$0.00 N COMMUNITY SECURITY 1 \$167,964.05 0.22% 0 \$0.00 N COMMUNITY SECURITY 1 \$167,964.05 0.22% 0 \$0.00 N COMMUNITY SECURITY 1 \$167,964.05 0.22% 0 \$0.00 N COMMUNITY SECURITY 1 \$167,964.05 0.22% 0 \$0.00 N COMMUNITY SECURITY 1 \$167,964.05 0.22% 0 \$0.00 N COMMUNITY SECURITY 1 \$167,964.05 0.22% 0 \$0.00 N COMMUNITY SECURITY 1 \$167,964.05 0.22% 0 \$0.00 N COMMUNITY SECURITY 1 \$167,964.05 0.22% 0 \$0.00 N COMMUNITY SECURITY 1 \$167,964.05 0.22% 0 \$0.00 N COMMUNITY SECURITY 1 \$167,964.05 0.22% 0 \$0.00 N COMMUNITY SECURITY 1 \$167,964.05 0.22% 0 \$0.00 N COMMUNITY SECURITY 1		1				NA 0
CREDIT UNION 6 \$997,441.95 1.27% \$0.00 N	BAXTER CREDIT UNION	3	\$469,359.98	0.62% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK 1 \$157,587.00 0.21% 0 \$0.00 N		6	\$957,441.95	1.27% 0	\$0.00	
BOEING EMPLOYEES CREDIT UNION 4	BLACKHAWK STATE BANK	1	\$165,465.05	0.22%	\$0.00	NA 0
CREDIT UNION	BLOOMFIELD STATE BANK	1	\$157,587.00	0.21%0	\$0.00	NA 0
COMPANY THE 2 \$330,715.97 0.44% 0 \$0.00 N CENTRAL MINNESOTA 2 \$329,257.35 0.44% 0 \$0.00 N CENTRAL MORTGAGE 2 \$315,513.85 0.42% 0 \$0.00 N CENTRAL PACIFIC HOME 1 \$169,250.58 0.22% 0 \$0.00 N CENTURY BANK 1 \$155,317.57 0.21% 0 \$0.00 N CHELSEA GROTON 1 \$161,463.34 0.21% 0 \$0.00 N CHELSEA GROTON 2 \$320,729.26 0.43% 0 \$0.00 N CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 5 \$781,952.79 1.04% 0 \$0.00 N CITIZENS FIRST 13 \$2,038,008.20 2.71% 0 \$0.00 N CITIZENS FIRST NATIONAL 3 \$464,421.27 0.62% 0 \$0.00 N CITIZENS FIRST 1 \$167,921.26 0.22% 0 \$0.00 N COMMUNITY SECURITY 1 \$159,294.65 0.21% 0 \$0.00 N COMMUNITY SAVINGS 3 \$476,847.15 0.63% 0 \$0.00 N COMMUNITY SECURITY 1 \$167,964.05 0.22% 0 \$0.00 N		4	\$650,547.10	0.86% 0	\$0.00	NA 0
FEDERAL CREDIT UNION 2 \$329,257.35 0.44% 0 \$0.00 N		2	\$330,715.97	0.44% 0	\$0.00	NA 0
COMPANY 2 \$315,513.85 0.42% 0 \$0.00 N		2	\$329,257.35	0.44% 0	\$0.00	NA 0
LOANS		2	\$315,513.85	0.42% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK 1 \$161,463.34 0.21% 0 \$0.00 N CHEMICAL BANK 2 \$320,729.26 0.43% 0 \$0.00 N CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 5 \$781,952.79 1.04% 0 \$0.00 N CITIZENS FIRST MORTGAGE, LLC 13 \$2,038,008.20 2.71% 0 \$0.00 N CITIZENS FIRST NATIONAL BANK 3 \$464,421.27 0.62% 0 \$0.00 N CITIZENS FIRST WHOLESALE MORTGAGE 1 \$167,921.26 0.22% 0 \$0.00 N CITIZENSFIRST CREDIT UNION 1 \$171,534.59 0.23% 0 \$0.00 N COASTHILLS FEDERAL CREDIT UNION 1 \$159,294.65 0.21% 0 \$0.00 N COMMUNITY SAVINGS BANK 3 \$476,847.15 0.63% 0 \$0.00 N COMMUNITY SECURITY BANK 1 \$167,964.05 0.22% 0 \$0.00 N		1	\$169,250.58	0.22% 0	\$0.00	NA 0
SAVINGS BANK	CENTURY BANK	1	\$155,317.57	0.21%0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 5 \$781,952.79 1.04% 0 \$0.00 N		1	\$161,463.34	0.21% 0	\$0.00	NA 0
DEDICATED CHANNEL 5 \$/81,952.79 1.04% \$0.00 N	CHEMICAL BANK	2	\$320,729.26	0.43%	\$0.00	NA 0
MORTGAGE, LLC		5	\$781,952.79	1.04% 0	\$0.00	NA 0
BANK 3 \$464,421.27 0.62% 0 \$0.00 N CITIZENS FIRST WHOLESALE MORTGAGE 1 \$167,921.26 0.22% 0 \$0.00 N CITIZENSFIRST CREDIT UNION 1 \$171,534.59 0.23% 0 \$0.00 N COASTHILLS FEDERAL CREDIT UNION 1 \$159,294.65 0.21% 0 \$0.00 N COMMUNITY SAVINGS BANK 3 \$476,847.15 0.63% 0 \$0.00 N COMMUNITY SECURITY BANK 1 \$167,964.05 0.22% 0 \$0.00 N		13	\$2,038,008.20	2.71% 0	\$0.00	NA
WHOLESALE MORTGAGE 1 \$167,921.26 0.22% 0 \$0.00 N CITIZENSFIRST CREDIT UNION 1 \$171,534.59 0.23% 0 \$0.00 N COASTHILLS FEDERAL CREDIT UNION 1 \$159,294.65 0.21% 0 \$0.00 N COMMUNITY SAVINGS BANK 3 \$476,847.15 0.63% 0 \$0.00 N COMMUNITY SECURITY BANK 1 \$167,964.05 0.22% 0 \$0.00 N	BANK	3	\$464,421.27	0.62% 0	\$0.00	NA 0
UNION		1	\$167,921.26	0.22% 0	\$0.00	NA 0
CREDIT UNION 1 \$159,294.65 0.21% 0 \$0.00 N COMMUNITY SAVINGS 3 \$476,847.15 0.63% 0 \$0.00 N COMMUNITY SECURITY 1 \$167,964.05 0.22% 0 \$0.00 N		1	\$171,534.59	0.23% 0	\$0.00	NA 0
BANK 3 \$476,847.15 0.63% 0 \$0.00 N COMMUNITY SECURITY 1 \$167,964.05 0.22% 0 \$0.00 N		1	\$159,294.65	0.21% 0	\$0.00	NA
BANK 1 \$167,964.05 0.22% 0 \$0.00 N		3	\$476,847.15	0.63% 0	\$0.00	NA
13 \$2,085,045.96 2.77% 0 \$0.00 N		1	\$167,964.05	0.22% 0	\$0.00	NA
		13	\$2,085,045.96	2.77% 0	\$0.00	NA (

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COMMUNITYONE BANK, N.A.					
CORTRUST BANK	2	\$321,509.25	0.43% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,253.15	0.21% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$153,898.99	0.2% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	5	\$814,387.76	1.08% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$158,354.74	0.21% 0	\$0.00	NA 0
DFCU FINANCIAL	9	\$1,418,483.31	1.88% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	6	\$991,839.30	1.32% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$170,228.39	0.23% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	28	\$4,450,511.52	5.91% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$147,570.40	0.2%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,905.02	0.21% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,521.98	0.22% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$159,005.65	0.21% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$467,006.54	0.62% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$753,127.91	1% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$490,172.94	0.65% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,622.68	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$478,997.76	0.64% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$481,114.03	0.64% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$149,537.86	0.2% 0	\$0.00	NA 0
FREMONT BANK	1	\$146,936.77	0.2% 0	\$0.00	NA 0
GECU	1	\$163,505.81	0.22% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$468,364.15	0.62% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$171,034.11	0.23% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$465,227.63	0.62% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$320,518.17	0.43% 0	\$0.00	NA 0
HOME STATE BANK	1	\$167,813.11	0.22% 0	\$0.00	NA 0
HOMESTREET BANK	5	\$787,902.01	1.05% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$158,176.47	0.21% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$488,829.86	0.65% 0	\$0.00	

	O HOUSING AND NCE ASSOCIATION	17	\$2,738,188.43	3.64% 0	\$0.00	NA 0
	I BANK	1	\$169,567.35	0.23% 0	\$0.00	NA 0
INDEI BANK	PENDENT NATIONAL	1	\$157,017.72	0.21% 0		
IOWA	STATE BANK	1	\$151,962.17	0.2% 0	\$0.00	NA 0
	N UNION BANK AND T COMPANY	1	\$153,035.03	0.2% 0	\$0.00	NA 0
JAME COMF	S B. NUTTER AND PANY	4	\$647,150.41	0.86% 0	\$0.00	NA 0
	SCHOOLS FEDERAL IT UNION	1	\$167,259.37	0.22% 0	\$0.00	NA 0
KINE(UNIO	CTA FEDERAL CREDIT N	1	\$167,354.11	0.22% 0	\$0.00	NA 0
LAND	MARK CREDIT UNION	6	\$987,226.10	1.31% 0	\$0.00	NA 0
	LEY FEDERAL IT UNION	2	\$316,310.34	0.42% 0	\$0.00	NA 0
LIBEF FSB	RTY SAVINGS BANK,	2	\$302,482.69	0.4% 0	\$0.00	NA 0
MAG	NA BANK	11	\$1,774,542.95	2.36% 0	\$0.00	NA 0
MARI SERV	NE BANK MORTGAGE ICES	1	\$162,965.09	0.22% 0	\$0.00	NA 0
MAX UNIO	FEDERAL CREDIT N	1	\$151,623.56	0.2%	\$0.00	NA 0
	BERS MORTGAGE ICES, LLC	2	\$320,281.11	0.43%	\$0.00	NA 0
	CHANTS BANK, ONAL ASSOCIATION	2	\$297,346.87	0.39% 0	\$0.00	NA 0
	WEST MORTGAGE PANY, LLC	2	\$315,390.74	0.42%	\$0.00	NA 0
	MINNESOTA FEDERAL IT UNION	1	\$167,183.01	0.22% 0	\$0.00	NA 0
MISSI UNIO	ON FEDERAL CREDIT N	1	\$174,160.55	0.23% 0	\$0.00	NA 0
	RILL & JANES BANK FRUST COMPANY	1	\$169,647.44	0.23% 0	\$0.00	NA 0
	TGAGE CLEARING ORATION	1	\$152,784.17	0.2% 0	\$0.00	NA 0
	NTAIN AMERICA IT UNION	1	\$159,294.64	0.21% 0	\$0.00	NA 0
LLC/E	ONSTAR MORTGAGE, DBACHAMPION TGAGE COMPANY	3	\$489,270.12	0.65% 0	\$0.00	NA 0
MORT	ONWIDE ADVANTAGE TGAGE COMPANY - CATED CHANNEL	17	\$2,699,309.18	3.58% 0	\$0.00	NA 0
NEW	SOUTH FEDERAL NGS BANK	1	\$157,129.45	0.21% 0	\$0.00	NA 0
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OCEANFIRST BANK	1	\$159,278.03	0.21% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT	3	\$472,333.19	0.63% 0	\$0.00	NA 0
UNION	3	Φ472,333.19	0.03%0	\$0.00	NAU
PACIFIC NW FEDERAL	1	\$150,564.00	0.2% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ130,304.00	0.2700	Ψ0.00	11710
PHH MORTGAGE	1	\$149,998.93	0.2% 0	\$0.00	NA 0
CORPORATION		. ,			
PORT WASHINGTON STATE BANK	1	\$156,291.78	0.21% 0	\$0.00	NA 0
PRAIRIE STATE BANK &					
TRUST	1	\$165,347.44	0.22% 0	\$0.00	NA 0
PURDUE EMPLOYEES					
FEDERAL CREDIT UNION	1	\$151,302.94	0.2% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$148,812.45	0.2% 0	\$0.00	NA 0
RANDOLPH-BROOKS	7	¢1 064 292 62	1 410/ 0	¢0.00	NAO
FEDERAL CREDIT UNION	/	\$1,064,382.62	1.41% 0	\$0.00	NA 0
REDSTONE FEDERAL	10	\$1,523,647.15	2.02% 0	\$0.00	NA 0
CREDIT UNION	10	Ψ1,323,047.13	2.02 /0 0	ψ0.00	11710
SACRAMENTO CREDIT	3	\$496,412.84	0.66% 0	\$0.00	NA 0
UNION	1	•		·	
SAFE CREDIT UNION	1	\$171,378.92	0.23% 0		
SAVINGS BANK OF MAINE	1	\$160,310.94	0.21% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$320,971.71	0.43% 0	\$0.00	NA 0
ST. MARYS BANK	4	\$622,470.23	0.83% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN					
UTAH	2	\$337,324.99	0.45% 0	\$0.00	NA 0
STOCK YARDS BANK &					
TRUST CO. DBA STOCK	4	¢607.490.22	0.920/ 0	¢0.00	NAO
YARDS BANK MORTGAGE	4	\$627,482.33	0.83% 0	\$0.00	NA 0
COMPANY					
THE HUNTINGTON	24	\$3,793,203.55	5.04% 0	\$0.00	NA 0
NATIONAL BANK		¢0,70,200.00	2.0.70	Ψ0.00	1,110
THIRD FEDERAL SAVINGS	1	\$147,904.50	0.2% 0	\$0.00	NA 0
BANK THUNDED BANK	1	\$150,279,02	0.21% 0	\$0.00	NIA O
THUNDER BANK TIERONE BANK	5	\$159,278.03 \$754,886.18	1% 0	\$0.00	
TOWER FEDERAL CREDIT	3	φ/J4,000.1δ			
UNION UNION	1	\$145,564.88	0.19% 0	\$0.00	NA 0
TRANSWEST CREDIT					
UNION	1	\$156,043.17	0.21% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$312,050.14	0.41% 0	\$0.00	NA 0
TRUMARK FINANCIAL	1				
CREDIT UNION	1	\$160,035.31	0.21% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS	1	\$151,805.54	0.2% 0	\$0.00	NA 0
BANK	1	Ψ151,005.54	0.2700	φυ.υυ	11/1/0
UNITED MORTGAGE	2	\$335,067.40	0.44% 0	\$0.00	NA 0
COMPANY		, ,	, -	+ 5.00	

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	UNITY BANK	1	\$162,394.88	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$168,696.45	0.22%	0	\$0.00	NA	0
	VANTUS BANK	3	\$469,085.91	0.62%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$310,255.64	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$495,667.46	0.66%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$162,289.96	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$332,598.28	0.44%	0	\$0.00	NA	, C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$465,207.94	0.62%	0	\$0.00	NA	, C
	WASHINGTON TRUST BANK	1	\$152,662.40	0.2%	0	\$0.00	NA	(
	WEOKIE CREDIT UNION	2	\$334,742.60	0.44%	0	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	4	\$642,401.95	0.85%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$157,170.20	0.21%	0	\$0.00	NA	, (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,696.14	0.21%	0	\$0.00	NA	. (
	WILMINGTON TRUST COMPANY	1	\$150,683.14	0.2%	0	\$0.00	NA	. (
	Unavailable	63	\$9,932,787.85	9.5%	0	\$0.00	NA	(
Total		492	\$78,088,358.00	100%	0	\$0.00		0
31416VB45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$1,858,219.90	0.36%	0	\$0.00	NA	, C
	1ST ADVANTAGE MORTGAGE, LLC	17	\$2,321,025.25	0.45%	0	\$0.00	NA	. (
	ABACUS FEDERAL SAVINGS BANK	7	\$1,237,070.87	0.24%	0	\$0.00	NA	. (
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,223,929.29	0.24%	0	\$0.00	NA	. (
	ABN AMRO MORTGAGE GROUP, INC.	4	\$645,863.08	0.13%	0	\$0.00	NA	. (
	ACACIA FEDERAL SAVINGS BANK	3	\$421,042.62	0.08%	0	\$0.00	NA	. (
	ADIRONDACK TRUST COMPANY THE	3	\$284,662.24	0.06%	0	\$0.00	NA	. (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,593.56	0.02%	0	\$0.00	NA	. (
	ADVANTAGE BANK	1	\$41,157.14	0.01%	0	\$0.00	NA	(
	ADVANTAGE CREDIT UNION	2	\$213,098.09	0.04%	0	\$0.00	NA	. (
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AGFIRST FARM CREDIT BANK	36	\$4,442,525.27	0.86% 0	\$0.00	NA)
ALASKA USA FEDERAL CREDIT UNION	7	\$826,175.29	0.16% 0	\$0.00	NA)
ALLIED HOME MORTGAGE CORPORATION	2	\$381,675.20	0.07% 0	\$0.00	NA)
ALLSOUTH FEDERAL CREDIT UNION	1	\$79,711.19	0.02% 0	\$0.00	NA)
ALPINE BANK OF ILLINOIS	8	\$647,479.09	0.13% 0	\$0.00	NA)
AMARILLO NATIONAL BANK	8	\$980,067.97	0.19% 0	\$0.00		
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,475,462.95	0.29% 0	\$0.00	NA)
AMERICAN BANK, N.A.	6	\$402,161.03	0.08% 0	\$0.00	NA ()
AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$1,188,386.74	0.23% 0	\$0.00	NA)
AMERICAN FINANCE HOUSE LARIBA	2	\$325,915.17	0.06% 0	\$0.00	NA)
AMERICAN FIRST CREDIT UNION	3	\$595,215.78	0.12% 0	\$0.00	NA)
AMERICAN HOME FUNDING INC.	3	\$248,974.57	0.05% 0	\$0.00	NA)
AMERICAN HOME MORTGAGE CORPORATION	2	\$151,121.32	0.03% 0	\$0.00	NA)
AMERICAN NATIONAL BANK, TERRELL	20	\$1,896,990.19	0.37% 0	\$0.00	NA)
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,571.74	0.02% 0	\$0.00	NA)
AMERICAN SAVINGS BANK	5	\$388,425.20	0.08% 0	\$0.00	NA)
AMERICAN SAVINGS BANK OF NJ	1	\$160,966.83	0.03% 0	\$0.00	NA)
AMERICANA NATIONAL BANK	4	\$251,938.88	0.05% 0	\$0.00	NA)
AMERIHOME MORTGAGE CORPORATION	4	\$448,887.73	0.09% 0	\$0.00	NA)
AMERITRUST MORTGAGE CORPORATION	1	\$202,939.99	0.04% 0	\$0.00	NA)
ANCHORBANK FSB	66	\$6,899,231.01	1.34% 0	\$0.00	NA)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,709.11	0.03% 0	\$0.00	NA)
ASSOCIATED CREDIT UNION	11	\$1,106,441.73	0.22% 0	\$0.00	NA)
ASSOCIATED MORTGAGE INC.	88	\$8,892,741.80	1.73% 0	\$0.00	NA)
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,409.82	0.02% 0	\$0.00	NA)
AUBURNBANK	4	\$452,761.06	0.09% 0	\$0.00	NA)
	3	\$376,398.10	0.07% 0	\$0.00	NA)
	BANK ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK OF NJ AMERICAN SAVINGS BANK OF NJ AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK OF NJ AMERICAN SAVINGS BANK OF NJ AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK OF NJ AMERICAN SAVINGS BANK OF NJ AMERICAN SAVINGS BANK OF NJ AMERICAN SAVINGS BANK OF NJ AMERICAN SAVINGS BANK OF NJ AMERICAN SAVINGS BANK OF NJ AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. 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AULDS, HORNE & WHITE INVESTMENT CORP.					
AURORA FINANCIAL GROUP INC.	4	\$305,539.92	0.06%	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$411,712.35	0.08% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$522,502.26	0.1% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	4	\$495,440.14	0.1% 0	\$0.00	NA 0
BANCORPSOUTH BANK	38	\$4,036,012.84	0.78% 0	\$0.00	NA 0
BANK CALUMET, N.A.	1	\$71,290.22	0.01% 0	\$0.00	NA 0
BANK CENTER FIRST	5	\$376,169.63	0.07% 0	\$0.00	NA 0
BANK MUTUAL	32	\$3,380,726.54	0.66% 0	\$0.00	NA 0
BANK OF AKRON	3	\$230,270.60	0.04% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$66,422.17	0.01%	\$0.00	NA 0
BANK OF HAWAII	15	\$2,429,215.05	0.47% 0	\$0.00	NA 0
BANK OF LENOX	11	\$1,073,599.84	0.21% 0	\$0.00	NA 0
BANK OF STANLY	13	\$1,498,159.35	0.29% 0	\$0.00	NA 0
BANK OF THE CASCADES	6	\$557,726.20	0.11% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$206,457.93	0.04% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$3,629,360.79	0.71% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	2	\$211,841.83	0.04% 0	\$0.00	NA 0
BANKILLINOIS	3	\$204,810.52	0.04% 0	\$0.00	NA 0
BANKIOWA	3	\$198,100.33	0.04% 0	\$0.00	NA 0
BANKNORTH, NA	1	\$126,165.91	0.02% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$69,717.04	0.01%	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$959,526.36	0.19% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$77,956.15	0.02% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	2	\$253,054.99	0.05%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	91	\$12,866,989.22	2.5% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$311,694.04	0.06% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	7	\$511,349.27	0.1% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	21	\$2,157,725.70	0.42% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	80	\$9,771,462.50	1.9% 0	\$0.00	NA 0

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BOTTOMLINE MORTGAGE, INC.	2	\$234,308.69	0.05%	\$0.00	NA
BREMER FINANCIAL CORPORATION	4	\$421,472.53	0.08%	\$0.00	NA
BRIDGEWATER SAVINGS BANK	4	\$512,705.59	0.1% 0	\$0.00	NA
BROOKLINE BANK	4	\$584,115.67	0.11% 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	11	\$1,580,578.52	0.31% 0	\$0.00	NA
BSB BANK & TRUST CO.	13	\$1,006,332.44	0.2% 0	\$0.00	NA
BSI FINANCIAL SERVICES, INC.	1	\$68,845.08	0.01% 0	\$0.00	NA
BUSEY BANK	3	\$514,193.39	0.1% 0	\$0.00	NA
BUTTE COMMUNITY BANK	5	\$757,477.03	0.15% 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	11	\$1,708,025.27	0.33% 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	28	\$3,466,188.13	0.67% 0	\$0.00	NA
CAPITAL CENTER, L.L.C.	18	\$2,288,139.22	0.44% 0	\$0.00	NA
CARROLLTON BANK	19	\$2,179,801.18	0.42% 0	\$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$275,372.02	0.05% 0	\$0.00	NA
CCO MORTGAGE CORPORATION	1	\$88,858.35	0.02% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$195,742.84	0.04%	\$0.00	NA
CENTRAL BANK OF PROVO	5	\$579,068.17	0.11% 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	61	\$6,645,515.64	1.29% 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	6	\$883,209.89	0.17% 0	\$0.00	NA
CENTRAL SAVINGS BANK	9	\$734,630.17	0.14% 0	\$0.00	NA
CENTRAL STATE BANK	10	\$808,187.35	0.16% 0	·	
CENTREBANK	1	\$63,180.55	0.01% 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	4	\$352,620.46	0.07% 0	\$0.00	NA
CHARTER ONE MORTGAGE CORP.	1	\$226,204.35	0.04% 0	\$0.00	NA
CHASE HOME FINANCE, LLC	5	\$604,792.31	0.12% 0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$186,075.02	0.04% 0	\$0.00	NA
CHEMICAL BANK	6	\$728,403.08	0.14% 0	\$0.00	NA
CHEVY CHASE BANK FSB	3	\$362,497.71	0.07% 0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	2	\$159,821.17	0.03% 0	\$0.00	NA
	4	\$655,527.50	0.13% 0	\$0.00	NA
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CITADEL UNION	FEDERAL CREDIT						
	S BANK OF LL COUNTY	2	\$178,984.10	0.03%	\$0.00	NA	0
CITIZENS CORPORA	S MORTGAGE ATION	60	\$8,034,756.38	1.56%	\$0.00	NA	0
CITIZENS BROWNV	S NATIONAL BANK, VOOD	1	\$70,414.63	0.01%	\$0.00	NA	0
CITIZENS	S STATE BANK	5	\$337,678.89	0.07%	\$0.00	NA	0
CITIZENS CORTEZ	S STATE BANK OF	1	\$119,738.59	0.02%	\$0.00	NA	0
CITIZENS BANK	S UNION SAVINGS	10	\$1,064,674.81	0.21%	\$0.00	NA	0
	ΓΙΟΝΑL BANK OF R SPRINGS	3	\$176,363.96	0.03%	\$0.00	NA	0
CITYWID	E BANK	9	\$1,169,436.27	0.23%	\$0.00	NA	0
FEDERAI	N COUNTY L SAVINGS AND SOCIATION	2	\$107,175.03	0.02%	\$0.00	NA	0
	I NATIONAL BANK	12	\$1,024,577.35	0.2%	\$0.00	NA	0
CLINTON	SAVINGS BANK	1	\$103,639.43	0.02%	\$0.00	NA	0
CLYDE S COMPAN	AVINGS BANK Y	3	\$301,492.64	0.06%	\$0.00	NA	0
COASTAI UNION	L FEDERAL CREDIT	4	\$372,795.88	0.07%	\$0.00	NA	0
COLONIA	AL SAVINGS FA	7	\$828,681.20	0.16%	\$0.00	NA	0
COLUMB	IA CREDIT UNION	6	\$570,835.53	0.11%	\$0.00	NA	0
COLUMB	IA EQUITIES LTD.	5	\$771,243.78	0.15% (\$0.00	NA	0
DBA COL	IA RIVER BANK UMBIA RIVER GE GROUP	4	\$580,026.83	0.11% (\$0.00	NA	0
COMMER TEXAS, N	CIAL BANK OF J.A.	1	\$53,288.31	0.01%	\$0.00	NA	0
COMMER	CIAL STATE BANK	7	\$770,351.46	0.15%	\$0.00	NA	0
	NITY BANC GE CORPORATION	1	\$94,114.93	0.02%	\$0.00	NA	0
COMMUN TRUST C	NITY BANK & O.	3	\$259,671.23	0.05%	\$0.00	NA	0
COMMUN	NITY BANK, N.A.	1	\$19,371.06	0% (\$0.00	NA	0
COMMUN UNION	NITY CREDIT	16	\$1,612,403.25	0.31%	\$0.00	NA	0
COMMUN FUNDING	NITY MORTGAGE G, LLC	1	\$93,933.57	0.02%	\$0.00	NA	.0
COMMUN BANK	NITY SAVINGS	8	\$505,829.72	0.1%	\$0.00	NA	0
COMMUN BANK	NITY SECURITY	9	\$1,072,962.10	0.21%	\$0.00	NA	. 0

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6	\$377,742.34	0.07% 0	\$0.00	NA 0
6	\$969,792.44	0.19% 0	\$0.00	NA 0
1	\$84,545,70	0.02% 0	\$0.00	NA 0
3	·			
3	·			
9	\$1,026,041.51	0.2% 0	\$0.00	NA 0
10	\$1,014,820.20	0.2% 0	\$0.00	NA 0
1	\$104,063.35	0.02% 0	\$0.00	NA 0
23			·	
1	\$181,668.89			
1				NA 0
4	\$339,901.19	0.07% 0	\$0.00	NA 0
2	\$335,306.39		·	
2	\$245,489.94	0.05% 0	\$0.00	NA 0
7	\$971,052.90	0.19% 0	\$0.00	NA 0
4	\$415,981.84	0.08% 0	\$0.00	NA 0
1	\$97,723.68	0.02% 0	\$0.00	NA 0
7	\$792,952.47	0.15% 0	\$0.00	NA 0
7	\$549,101.40	0.11% 0	\$0.00	NA 0
12	\$1,549,879.39	0.3% 0	\$0.00	NA 0
2	\$213,447.65	0.04% 0	\$0.00	NA 0
1	\$95,200.87	0.02% 0	\$0.00	NA 0
8	\$595,524.53	0.12% 0	\$0.00	NA 0
7	\$531,201.92	0.1% 0	\$0.00	NA 0
1	\$94,070.16	0.02%	\$0.00	NA 0
36	\$3,457,232.16	0.67%	\$0.00	NA 0
5	\$496,509.21	0.1% 0	\$0.00	NA 0
1	\$139,089.45	0.03% 0	\$0.00	NA 0
	6 1 3 3 3 9 10 1 23 1 1 4 2 2 7 4 1 7 7 12 2 1 8 7 1 1 8 7 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$969,792.44 1 \$84,545.70 3 \$289,449.91 3 \$189,715.00 9 \$1,026,041.51 10 \$1,014,820.20 1 \$104,063.35 23 \$1,894,518.00 1 \$181,668.89 1 \$117,354.03 4 \$339,901.19 2 \$335,306.39 2 \$245,489.94 7 \$971,052.90 4 \$415,981.84 1 \$97,723.68 7 \$792,952.47 7 \$549,101.40 12 \$1,549,879.39 2 \$213,447.65 1 \$95,200.87 8 \$595,524.53 7 \$531,201.92 1 \$94,070.16 36 \$3,457,232.16 5 \$496,509.21	6 \$969,792.44 0.19% 0 1 \$84,545.70 0.02% 0 3 \$289,449.91 0.06% 0 9 \$1,026,041.51 0.2% 0 10 \$1,014,820.20 0.2% 0 1 \$104,063.35 0.02% 0 1 \$181,668.89 0.04% 0 1 \$117,354.03 0.02% 0 4 \$339,901.19 0.07% 0 2 \$335,306.39 0.07% 0 2 \$245,489.94 0.05% 0 7 \$971,052.90 0.19% 0 4 \$415,981.84 0.08% 0 1 \$97,723.68 0.02% 0 7 \$792,952.47 0.15% 0 7 \$549,101.40 0.11% 0 12 \$1,549,879.39 0.3% 0 2 \$213,447.65 0.04% 0 1 \$95,200.87 0.02% 0 8 \$595,524.53 0.12% 0 7 \$531,201.92 0.1% 0 1 \$94,070.16 0.02% 0 5 \$496,509.21 0.1% 0	6 \$969,792.44 0.19% 0 \$0.00 1 \$84,545.70 0.02% 0 \$0.00 3 \$289,449.91 0.06% 0 \$0.00 9 \$1,026,041.51 0.2% 0 \$0.00 10 \$1,014,820.20 0.2% 0 \$0.00 11 \$104,063.35 0.02% 0 \$0.00 12 \$1,894,518.00 0.37% 0 \$0.00 1 \$181,668.89 0.04% 0 \$0.00 1 \$117,354.03 0.02% 0 \$0.00 2 \$335,306.39 0.07% 0 \$0.00 2 \$245,489.94 0.05% 0 \$0.00 7 \$971,052.90 0.19% 0 \$0.00 4 \$415,981.84 0.08% 0 \$0.00 7 \$792,952.47 0.15% 0 \$0.00 1 \$95,200.87 0.02% 0 \$0.00 8 \$595,524.53 0.12% 0 \$0.00 1 \$94,070.16 0.02% 0 \$0.00 5 \$496,509.21 0.1% 0 \$0.00

EATON NATIONAL BANK AND TRUST COMPANY	2	\$114,229.26	0.02% 0	\$0.00	NA	.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,127.02	0.03% 0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$28,733.72	0.01% 0	\$0.00	NA	.0
EUROBANK	1	\$141,686.84	0.03% 0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$136,824.65	0.03% 0		1	$\boldsymbol{ au}$
EXTRACO MORTGAGE	30	\$3,352,644.15	0.65% 0	\$0.00		\mathbf{T}
FAA EMPLOYEES CREDIT UNION	4	\$406,565.13	0.08%	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$237,568.98	0.05% 0	\$0.00	NA	.0
FAIRWINDS CREDIT UNION	4	\$268,176.86	0.05% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	14	\$1,252,067.48	0.24% 0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$96,716.77	0.02% 0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	3	\$316,281.84	0.06% 0	\$0.00	NA	. 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$109,457.16	0.02%	\$0.00	NA	.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$222,571.47	0.04% 0	\$0.00	NA	. 0
FARMERS AND MERCHANTS TRUST COMPANY	6	\$518,453.60	0.1% 0	\$0.00	NA	.0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$539,321.48	0.1% 0	\$0.00	NA	.0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,094,818.46	0.21% 0	\$0.00		
FIRST BANK	1	\$53,456.83	0.01% 0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	2	\$210,195.88	0.04% 0	·		0
FIRST CENTURY BANK, NA	9	\$832,737.14	0.16% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$2,557,718.46	0.5% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	9	\$806,511.98	0.16% 0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	3	\$247,012.57	0.05% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	3	\$380,982.71	0.07% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$165,251.98	0.03% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,029.47	0.02% 0	\$0.00	NA	.0
	1	\$157,327.24	0.03% 0	\$0.00	NA	0

FIRST FEDERAL BANK OF WISCONSIN					
FIRST FEDERAL BANK, FSB	4	\$501,428.85	0.1% 0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	4	\$473,255.70	0.09% 0	\$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$175,035.71	0.03% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	9	\$690,744.43	0.13% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$229,801.09	0.04% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	8	\$568,310.75	0.11% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$4,097,147.77	0.8% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$317,373.43	0.06% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$461,451.69	0.09% 0	\$0.00	NA
FIRST FINANCIAL BANK	7	\$846,343.26	0.16% 0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	141	\$13,347,666.76	2.59% 0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	1	\$64,387.02	0.01% 0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$378,173.78	0.07% 0	\$0.00	NA (
FIRST HORIZON HOME LOAN CORPORATION	1	\$95,480.32	0.02% 0		
FIRST INTERSTATE BANK	32	\$3,021,254.19	0.59% 0	\$0.00	NAC
FIRST MERIT MORTGAGE CORPORATION	88	\$8,517,142.94			
FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,357.27	0.02% 0	\$0.00	NA
FIRST NATIONAL BANK	7	\$399,159.58	0.08% 0	\$0.00	NA (
FIRST NATIONAL BANK & TRUST	11	\$967,620.66			
FIRST NATIONAL BANK ALASKA	12	\$1,504,134.59	0.29% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	15	\$1,232,230.60	0.24% 0	\$0.00	NA (
FIRST NATIONAL BANK IN CANNON FALLS	4	\$442,120.32	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	4	\$446,613.09	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK OF ALTAVISTA	2	\$187,487.85	0.04% 0	\$0.00	NA
	2	\$143,670.74	0.03% 0	\$0.00	NA

FIRST NATIONAL BANK OF BAR HARBOR				ſ	
FIRST NATIONAL BANK OF CARMI	3	\$206,064.46	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$451,121.15	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	3	\$189,548.67	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	3	\$464,501.04	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	3	\$293,858.03	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	6	\$593,369.61	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	13	\$1,481,472.07	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	1	\$67,100.03	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	2	\$220,995.49	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	4	\$459,964.84	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTH EAST	1	\$74,094.12	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$72,461.05	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$163,217.13	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,544.92	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	10	\$1,036,445.37	0.2% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$186,660.18	0.04% 0	\$0.00	<u> </u>
FIRST PLACE BANK	23	\$2,726,709.76	0.53% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	8	\$653,067.32	0.13% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	15	\$1,810,516.14	0.35% 0	\$0.00	NA 0
FIRST UNITED BANK	2		0.03% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	7	\$625,275.08	0.12% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$74,055.38		·	
FREMONT BANK	2				1
FULTON BANK	24	\$2,592,625.65	0.5% 0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	19	, ,		·	
GATEWAY BUSINESS BANK	17	\$2,565,461.11	0.5% 0	\$0.00	NA (

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GATEWAY MORTGAGE CORPORATION	11	\$1,331,751.56	0.26% 0	\$0.00	NA 0
GECU	1	\$86,048.28	0.02% 0	\$0.00	NA 0
GRANITE BANK	13	\$1,691,043.79	0.33% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	2	\$145,096.80	0.03% 0	\$0.00	NA 0
GROUP ONE MORTGAC	E 7	\$813,232.97	0.16% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	36	\$3,559,235.48	0.69% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPAN	1 5	\$313,396.62	0.06% 0	\$0.00	NA 0
GUARDIAN CREDIT UN	TON 1	\$98,533.77	0.02% 0	\$0.00	NA 0
GUARDIAN MORTGAG COMPANY INC.	E 2	\$165,021.72	0.03% 0	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$127,218.03	0.02% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$149,254.10	0.03% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	23	\$1,954,666.98	0.38% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	2	\$236,215.03	0.05% 0	\$0.00	NA 0
HAWAII HOME LOANS,	INC. 1	\$150,684.85	0.03% 0	\$0.00	NA 0
HAWAII NATIONAL BA	NK 1	\$205,610.74	0.04% 0	\$0.00	NA 0
HAYHURST MORTGAG INC.	E, 2	\$237,938.84	0.05% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$196,972.91	0.04% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$102,725.84	0.02% 0	\$0.00	NA 0
HERITAGE COMMUNIT BANK	Y 6	\$500,928.29	0.1% 0	\$0.00	NA 0
HIBERNIA NATIONAL E	BANK 5	\$393,656.83	0.08% 0	\$0.00	NA 0
HICKORY POINT BANK TRUST, FSB	AND 11	\$922,979.24	0.18% 0	\$0.00	NA 0
HINSDALE BANK & TR	UST 1	\$261,390.51	0.05% 0	\$0.00	NA 0
HIWAY FEDERAL CREI UNION	DIT 13	\$1,491,001.72	0.29% 0	\$0.00	NA 0
HOME FEDERAL SAVIN BANK	IGS 35	\$3,153,991.82	0.61% 0	\$0.00	NA 0
HOME FINANCING CEN INC.	TER 22	\$2,399,848.49	0.47% 0	\$0.00	NA 0
HOME STATE BANK	3	\$363,337.76	0.07% 0	\$0.00	NA 0
HOMEFEDERAL BANK	28	\$2,351,511.75	0.46% 0	\$0.00	NA 0
HOMESTEAD BANK	6	\$475,342.77	0.09% 0	\$0.00	NA 0
HOMETOWN BANK	2	\$193,772.63	0.04% 0	\$0.00	NA 0
HONESDALE NATIONA BANK THE	L 4	\$449,627.96	0.09% 0	\$0.00	NA 0
	2	\$438,389.02	0.09% 0	\$0.00	NA 0
	2	\$438,389.02	0.09% 0	\$0.00	

HSBC MORTGAGE CORPORATION (USA)					
HUDSON NATIONAL BANK THE	1	\$89,738.15	0.02% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	4	\$389,091.14	0.08%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	17	\$1,629,502.26	0.32% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$154,304.27	0.03% 0	\$0.00	NA 0
ILLINI BANK	2	\$94,828.95	0.02% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	5	\$558,492.73	0.11% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$391,401.59	0.08%	\$0.00	NA 0
IOWA STATE BANK	2	\$103,290.25	0.02% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	4	\$365,935.46	0.07% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$202,387.40	0.04% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$155,631.31	0.03% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$602,157.08	0.12% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$302,515.03	0.06%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	2	\$213,698.72	0.04%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	19	\$1,801,479.19	0.35% 0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$160,815.78	0.03% 0	\$0.00	
KEYSTONE SAVINGS BANK	2	\$281,984.66	0.05% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	38	\$5,377,530.07	1.05% 0	\$0.00	NA 0
LA GRANGE STATE BANK	4	\$468,890.43	0.09% 0	\$0.00	NA 0
LAKE AREA BANK	4	\$441,439.52	0.09% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$450,866.17	0.09% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	6	\$535,460.54	0.1% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$144,377.16	0.03% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	32	\$3,202,809.54	0.62% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	2	\$61,729.35	0.01% 0	\$0.00	NA 0
LEADER BANK, N.A.	4	\$803,408.36	0.16% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	13	\$2,168,984.16	0.42% 0	\$0.00	NA 0
LIBERTY BANK	1	\$71,413.40	0.01% 0	\$0.00	NA 0

LIBERTY SAVINGS BANK, FSB	4	\$415,671.09	0.08%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$793,335.72	0.15% 0	\$0.00	NA	0
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$76,422.19	0.01% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	36	\$5,580,815.38	1.08% 0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	2	\$272,791.38	0.05% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	3	\$632,619.07	0.12% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$60,263.64	0.01% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$77,793.11	0.02% 0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$157,358.00	0.03% 0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	8	\$798,509.92	0.16% 0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$75,494.48	0.01% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$173,257.13	0.03%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	24	\$1,990,246.16	0.39% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$289,247.66	0.06% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$187,425.46	0.04%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$518,116.74	0.1%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$198,869.32	0.04% 0	\$0.00	NA	.0
MCCLAIN BANK, N.A.	11	\$841,092.56	0.16% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$221,951.49	0.04% 0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	2	\$261,730.93	0.05% 0	\$0.00	NA	.0
MEMBER FIRST MORTGAGE, LLC	8	\$796,250.00	0.15% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	7	\$697,967.83	0.14% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$203,252.30	0.04% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	65	\$6,727,627.10	1.31% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	6	\$627,133.61	0.12% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$75,984.79	0.01% 0	\$0.00	NA	0
	6	\$805,257.22	0.16% 0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION					
METROBANK	5	\$613,123.65	0.12% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	5	\$548,333.56	0.11% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	3	\$414,951.61	0.08% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$312,246.95	0.06% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$488,730.56	0.09% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,009.83	0.02% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$252,036.19	0.05% 0	\$0.00	NA 0
MID-PENN BANK	3	\$174,015.49	0.03% 0	\$0.00	NA 0
MID-STATE BANK	11	\$1,381,835.41	0.27% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	1	\$47,080.68	0.01% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,985.16	0.02% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	8	\$718,805.54	0.14% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	4	\$381,754.71	0.07% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	5	\$332,090.59	0.06% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$153,451.06	0.03% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	5	\$460,136.46	0.09% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	6	\$492,242.23	0.1% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	16	\$1,903,121.56	0.37% 0	\$0.00	NA 0
MIZZOU CREDIT UNION	1	\$131,648.15	0.03% 0		
MONSON SAVINGS BANK	7	\$700,237.88	0.14% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,174.18	0.03% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,104.66	0.05% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$426,293.28	0.08% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	8	\$858,554.11	0.17% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	6	\$739,468.48	0.14% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$388,024.65	0.08%	\$0.00	NA 0

MORTGAGE MARKETS, LLC	3	\$256,854.91	0.05% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$98,133.28	0.02% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$171,989.14	0.03% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$150,515.98	0.03% 0	\$0.00	NA 0
MURRAY FINANCIAL	7	\$946,373.64	0.18% 0	\$0.00	NA 0
MUTUAL SAVINGS	3	\$289,590.66	0.06% 0	\$0.00	NA 0
NATIONAL CITY	2	\$372,062.19	0.07% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$2,547,346.32	0.5% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	31	\$3,675,785.15	0.71% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$245,614.55	0.05% 0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	1	\$141,452.76	0.03% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	2	\$165,244.30	0.03% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	17	\$2,520,433.68	0.49% 0	\$0.00	NA 0
NORTH FORK BANK	4	\$703,071.84	0.14% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,575.18	0.02% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	6	\$650,686.09	0.13% 0	\$0.00	NA 0
NORTHMARK BANK	5	\$837,835.46	0.16% 0	\$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$181,634.97	0.04% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	65	\$9,966,872.12	1.94% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	32	\$2,999,752.59	0.58% 0	\$0.00	NA 0
NORTHWOODS STATE BANK	1	\$73,577.83	0.01% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	7	\$705,031.13	0.14% 0	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$107,353.73	0.02% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$91,757.54	0.02% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	25	\$3,143,015.37	0.61% 0	\$0.00	NA 0
OAK BANK	11	\$1,627,714.90	0.32% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	2	\$400,173.08	0.08%	\$0.00	NA 0
	MORTGAGEAMERICA INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS ASSOCIATION FSA NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEW HAVEN SAVINGS BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWOODS STATE BANK NORWOOD COOPERATIVE	MORTGAGEAMERICA INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS ASSOCIATION FSA NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEW HAVEN SAVINGS BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHMARK BANK NORTHMARK BANK NORTHMARK BANK NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWOODS STATE BANK NORTHWOODS STATE BANK NORWOOD COOPERATIVE BANK NORTHERD AT TO TO THE TORM TO THE TORM TO THE TORM TO THE TORM TO THE TORM TO THE TORM TO THE TORM TO THE TORM TO THE TORM TO THE TORM TO THE	MORTGAGEAMERICA INC. 1 \$98,133.28 MOUNTAIN STATES 2 \$171,989.14 MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL 1 \$150,515.98 MURRAY FINANCIAL 7 \$946,373.64 MUTUAL SAVINGS 3 \$289,590.66 ASSOCIATION FSA 3 \$289,590.66 NATIONAL CITY 2 \$372,062.19 MORTGAGE COMPANY 23 \$2,547,346.32 DEDICATED CHANNEL 31 \$3,675,785.15 MORTGAGE COMPANY 31 \$3,675,785.15 MORTGAGE COMPANY 31 \$3,675,785.15 NAVY FEDERAL CREDIT 1 \$245,614.55 NEW HAVEN SAVINGS 1 \$141,452.76 NEW FIELD NATIONAL 2 \$165,244.30 NEWFIELD NATIONAL 2 \$165,244.30 NORTH FORK BANK 17 \$2,520,433.68 NORTH FORK BANK 1 \$113,575.18 NORTHERN OHIO 6 \$650,686.09 NORTHMARK BANK 5 \$837,835.46 NORTHWEST FEDERAL 65	MORTGAGEAMERICA INC. 1 \$98,133.28 0.02% 0 MOUNTAIN STATES 2 \$171,989.14 0.03% 0 MORTGAGE CENTERS INC. 2 \$171,989.14 0.03% 0 MT. MCKINLEY MUTUAL \$281,50,515.98 0.03% 0 AVINGS BANK 1 \$150,515.98 0.03% 0 MURRAY FINANCIAL 7 \$946,373.64 0.18% 0 ASSOCIATION FSA 3 \$289,590.66 0.06% 0 NATIONAL CITY 2 \$372,062.19 0.07% 0 MORTGAGE COMPANY 23 \$2,547,346.32 0.5% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 23 \$2,547,346.32 0.5% 0 MORTGAGE COMPANY 23 \$2,547,346.32 0.5% 0 NATIONWIDE HOME 31 \$3,675,785.15 0.71% 0 MORTGAGE COMPANY 31 \$3,675,785.15 0.71% 0 NAVY FEDERAL CREDIT 1 \$245,614.55 0.05% 0 NEW HAVEN SAVINGS 1 \$141,452.76 0.03% 0 NEWTOWN SAVINGS BANK 17 \$2,520,433.68 0.49%	MORTGAGEAMERICA INC. 1 \$98,133.28 0.02% 0 \$0.00 MOUNTAIN STATES 2 \$171,989.14 0.03% 0 \$0.00 MT. MCKINLEY MUTUAL 1 \$150,515.98 0.03% 0 \$0.00 MURRAY FINANCIAL 7 \$946,373.64 0.18% 0 \$0.00 MUTUAL SAVINGS 3 \$289,590.66 0.06% 0 \$0.00 MUTUAL SAVINGS 3 \$289,590.66 0.06% 0 \$0.00 MATIONAL CITY 2 \$372,062.19 0.07% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$2,547,346.32 0.5% 0 \$0.00 NATIONWIDE HOME 31 \$3,675,785.15 0.71% 0 \$0.00 MORTGAGE COMPANY 1 \$245,614.55 0.05% 0 \$0.00 NAVY FEDERAL CREDIT 1 \$245,614.55 0.05% 0 \$0.00 NEW HAVEN SAVINGS 1 \$141,452.76 0.03% 0 \$0.00 NEW FIELD NATIONAL 2 \$165,244.30 0.03% 0 \$0.00 NORTH SHORE BANK 17 \$2,520,433.68 0.49% 0 \$0.00 NORTH SHORE BANK 1 \$113,575.18 0.02% 0 \$0.00 NORTH BORE BANK 1 \$113,575.18 0.02% 0 \$0.00 NORTHERN OHIO 1 \$181,634.97 0.04% 0 \$0.00 NORTHWESTERN 32 \$2,999,752.59 0.58% 0 \$0.00 NORTHWESTERN 32 \$2,999,752.59 0.58% 0 \$0.00 NORTHWESTERN 32 \$2,999,752.59 0.58% 0 \$0.00 NORTHWESTERN 32 \$2,999,752.59 0.58% 0 \$0.00 NORTHWESTERN 32 \$2,999,752.59 0.58% 0 \$0.00 NORTHWESTERN 32 \$2,999,752.59 0.58% 0 \$0.00 NORTHWESTERN 32 \$2,999,752.59 0.58% 0 \$0.00 NORTHWESTERN 32 \$2,999,752.59 0.58% 0 \$0.00 NORTHWESTERN 32 \$2,999,752.59 0.58% 0 \$0.00 NORTHWESTERN 32 \$2,999,752.59 0.58% 0 \$0.00 NORTHWESTERN 32 \$3,143,015.37 0.01% 0 \$0.00 NORTHWESTERN 32 \$3,143,015.37 0.01% 0 \$0.00 NORTHWESTERN 34,143,015.37 0.01% 0 \$0.00 NORTHOOD 34,144,015,017 0.032% 0 \$0.00 NORTHOOD 35,144,015,37 0.01% 0 \$0.00 NORT

OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$307,938.93	0.06%	\$0.00	NA 0
OLD FORT BANKING COMPANY	3	\$303,680.53	0.06% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	57	\$9,101,842.21	1.77% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	4	\$312,416.30	0.06% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$144,853.98	0.03% 0	\$0.00	NA 0
PARTNERS BANK	4	\$250,306.22	0.05% 0	\$0.00	NA 0
PATELCO CREDIT UNION	19	\$3,195,305.83	0.62% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	13	\$1,311,404.54	0.25% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	23	\$2,868,461.01	0.56% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$717,092.43	0.14% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$65,154.48	0.01% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$378,748.07	0.07% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	4	\$308,435.98	0.06% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$450,162.25	0.09% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	2	\$144,407.76	0.03% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$91,848.85	0.02% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	5	\$394,805.91	0.08%	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$177,836.77	0.03%	\$0.00	NA 0
PIONEER CREDIT UNION	8	\$664,012.50	0.13% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$118,010.12	0.02% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,267,538.83	0.25% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	14	\$1,562,835.80	0.3% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$6,819,374.20	1.33% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	23	\$2,321,667.58	0.45% 0	\$0.00	NA 0
	1	\$94,293.69	0.02% 0	\$0.00	NA 0

PRAIRIE STATE BANK & TRUST						
PREMIER BANK OF JACKSONVILLE	3	\$110,213.57	0.02%	\$0.00	NA	0
PRIMEBANK	2	\$239,222.77	0.05%	\$0.00	NA	0
PRIOR LAKE STATE BANK	3	\$328,942.03	0.06%	\$0.00		77
PROGRESSIVE SAVINGS BANK FSB	2	\$97,546.78	0.02%	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$78,001.76	0.02%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,266,375.00		·	NA	0
PUTNAM SAVINGS BANK	2	\$328,958.11	0.06%	\$0.00	NA	0
QUAKER CITY BANK	4	\$541,600.87	0.11%	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	4	\$350,903.00	0.07%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$94,703.96	0.02%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$85,367.77	0.02%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	13	\$1,728,975.40	0.34%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,797.48	0.03%	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$106,355.20	0.02%	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	3	\$214,770.75	0.04%	\$0.00	NA	0
S&T BANK	4	\$339,052.14	0.07%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	6	\$486,931.92	0.09%	\$0.00	NA	.0
SAFE CREDIT UNION	2	\$192,409.30	0.04%	\$0.00		_
SAVINGS INSTITUTE	2	\$208,686.12	0.04%	\$0.00	NA	0
SBC MORTGAGE, LLC	10	\$909,966.41	0.18%	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$262,230.80	0.05%	\$0.00	NA	.0
SCOTIABANK OF PUERTO RICO	3	\$266,740.18	0.05%	\$0.00	NA	.0
SEATTLE SAVINGS BANK	20	\$2,625,305.19	0.51%	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	24	\$2,176,903.99	0.42%	\$0.00	NA	.0
SECURITY MORTGAGE CORPORATION	15	\$1,531,760.29	0.3%	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$235,722.78	0.05%	\$0.00	NA	0
SKY FINANCIAL GROUP	155	\$13,889,246.10	2.7%	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$186,311.71	0.04%	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE PRIMEBANK PRIOR LAKE STATE BANK PROGRESSIVE SAVINGS BANK FSB PROSPECT FEDERAL SAVINGS BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK QUAKER CITY BANK R ~ G MORTGAGE CORPORATION REDSTONE FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROEBLING SAVINGS AND LOAN ROXBORO SAVINGS BANK SSB S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAVINGS INSTITUTE SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOMERSET TRUST	PREMIER BANK OF JACKSONVILLE PRIMEBANK PRIOR LAKE STATE BANK PROGRESSIVE SAVINGS BANK FSB PROSPECT FEDERAL SAVINGS BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK QUAKER CITY BANK R ~ G MORTGAGE CORPORATION ROBINS FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROEBLING SAVINGS BANK SSB S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAVINGS INSTITUTE SBC MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION 2 SEATTLE SAVINGS BANK 24 SECURITY MORTGAGE CORPORATION 25 SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK 24 SECURITY MORTGAGE CORPORATION 25 SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK 26 SECURITY MORTGAGE CORPORATION 25 SCOTIABANK 26 SECURITY MORTGAGE CORPORATION 27 SCOTIABANK 26 SECURITY MORTGAGE CORPORATION 27 SCOTIABANK 26 SECURITY MORTGAGE CORPORATION 27 SCOTIABANK 26 SECURITY MORTGAGE CORPORATION 27 SCOTIABANK 26 SECURITY MORTGAGE CORPORATION 27 SCOTIABANK 26 SECURITY MORTGAGE CORPORATION 27 SCOTIABANK 26 SECURITY MORTGAGE CORPORATION 27 SCOTIABANK 26 SECURITY MORTGAGE CORPORATION 27 SCOTIABANK 28 SECURITY MORTGAGE CORPORATION 31 SHREWSBURY STATE BANK 29 SCOTIABANK 31 SECURITY MORTGAGE CORPORATION 31 SHREWSBURY STATE BANK 32 SKY FINANCIAL GROUP 35 SOMERSET TRUST 3	TRUST PREMIER BANK OF JACKSONVILLE PRIMEBANK 2 \$239,222.77 PRIOR LAKE STATE BANK PROGRESSIVE SAVINGS BANK FSB PROSPECT FEDERAL SAVINGS BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK QUAKER CITY BANK R ~ G MORTGAGE CORPORATION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROBBLING SAVINGS BANK SABINE STATE BANK SABINE STATE BANK SABINE STATE BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAVINGS INSTITUTE SECOMPANY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SECURITY MORTGAGE CORPORATION SECURITY MORTGAGE CORPORATION 15 \$1,728,975.40 \$214,770.75 \$486,931.92 \$266,740.18 \$266,740.18 \$266,740.18 \$266,740.18 \$266,740.18 \$22,176,903.99 \$367,722.78 \$487, FINANCIAL GROUP \$155 \$13,889,246.10 \$3889,246.10 \$488,311.71 \$483,11.71 \$483,11.71 \$483,11.71 \$483,11.71 \$483,11.71 \$483,11.71 \$483,11.71 \$483,11.71 \$483,11.71 \$483,11.71 \$483,11.71 \$483,11.71 \$483,11.71 \$483,11.71 \$483,11.71 \$483,11.71 \$483,11.71 \$500,000 \$500,000 \$60,0	TRUST PREMIER BANK OF JACKSONVILLE PRIMEBANK 2 \$239,222.77 0.05% 0 PRIOR LAKE STATE BANK 3 \$328,942.03 0.06% 0 PROGRESSIVE SAVINGS BANK FSB PROSPECT FEDERAL SAVINGS BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK QUAKER CITY BANK 4 \$541,600.87 0.11% 0 REDSTONE FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROEBLING SAVINGS BANK SABINE STATE BANK SABINE STATE BANK SABINE STATE BANK SABINE STATE BANK SABINE STATE BANK SABINE STATE BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAVINGS BANK SABINE STATE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECOND NATIONAL BANK OF WARREN SECOND NATIONAL BANK OF WARREN SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHERWSBURY STATE BANK SEY SIA, 531, 740, 939, 90, 42% 0 0.04% 0 0.05%	TRUST PREMIER BANK OF JACKSONVILLE PRIMEBANK 2 \$239,222.77 0.05% 0 \$0.00 PRIOR LAKE STATE BANK 3 \$328,942.03 0.06% 0 \$0.00 PROGRESSIVE SAVINGS BANK FSB SANK FSB PROSPECT FEDERAL SAVINGS BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK QUAKER CITY BANK 4 \$541,600.87 0.11% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL TONO ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FE	TRUST

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2	OUND COMMUNITY BANK	8	\$801,747.36	0.16%	\$0.00	NA 0
	OUTHERN COMMERCIAL	1	\$96,267.57	0.02%	\$0.00	NA 0
	ANK	_	Ψ> 0,2 0 / 10 /	0.0270	Ψ0.00	1,110
	OUTHWEST AIRLINES	1	\$91,799.24	0.02%	\$0.00	NA 0
	EDERAL CREDIT UNION					
	PENCER SAVINGS BANK	3	\$264,665.25	0.05%	\$0.00	NA 0
	PRATT SAVINGS AND	1	\$72,910.15	0.01%	\$0.00	NA 0
	OAN ASSOCIATION	25	·	0.520/.0		
	T. ANNES CREDIT UNION	25	\$2,708,825.02	0.53%	\$0.00	NA 0
	T. CLAIR COUNTY STATE ANK	4	\$332,240.05	0.06%	\$0.00	NA 0
<u> </u>		18	\$2.455.024.60	0.48%	\$0.00	NA O
	T. FRANCIS BANK FSB		\$2,455,024.60		i	
	T. MARYS BANK	5	\$575,672.70	0.11%	\$0.00	NA 0
	T. PAUL POSTAL	8	\$901,438.92	0.18%	\$0.00	NA 0
<u> </u>	MPLOYEES CREDIT UNION TANDARD BANK AND					
	RUST COMPANY	6	\$621,174.52	0.12%	\$0.00	NA 0
H + + + + + + + + + + + + + + + + + + +	TANDARD MORTGAGE					
	ORPORATION	18	\$2,012,903.02	0.39%	\$0.00	NA 0
	TATE BANK OF CROSS					
	LAINS	2	\$154,015.91	0.03%	\$0.00	NA 0
S'	TATE BANK OF LACROSSE	5	\$423,999.16	0.08%	\$0.00	NA 0
S	TATE BANK OF LINCOLN	1	\$51,532.76	0.01%	\$0.00	
	TATE BANK OF NEW	1.1				
P	RAGUE	11	\$1,326,758.13	0.26%	\$0.00	NA 0
S'	TATE BANK OF SOUTHERN	4	\$317,465.55	0.06%	\$0.00	NA 0
U	ТАН	4	\$317,403.33	0.00%	\$0.00	NAU
	TATE BANK OF THE	11	\$1,345,238.62	0.26%	\$0.00	NA 0
H + + + + + + + + + + + + + + + + + + +	AKES	11	Ψ1,5+3,250.02	0.2070	Ψ0.00	11/10
	TATE EMPLOYEES CREDIT	49	\$4,070,368.93	0.79% 0	\$0.00	NA 0
	NION	.,			·	
	TERLING SAVINGS BANK	7	\$815,181.68	0.16%	\$0.00	NA 0
	UBURBAN MORTGAGE	8	\$689,002.43	0.13% 0	\$0.00	NA 0
	OMPANY OF NEW MEXICO		·			
	UPERIOR MORTGAGE ORPORATION (21ST	1	\$80,953.68	0.02%	\$0.00	NA O
	ENTURY MORTGAGE)	1	\$60,933.06	0.02%	\$0.00	NA 0
	WAIN MORTGAGE					
	OMPANY	9	\$935,959.61	0.18%	\$0.00	NA 0
	AUNTON FEDERAL		d=0=	0.07::		
	REDIT UNION	3	\$385,401.31	0.07%	\$0.00	NA 0
Т	AYLOR COUNTY BANK	3	\$258,878.19	0.05%	\$0.00	NA 0
T	EACHERS FEDERAL	0.0				
C	REDIT UNION	80	\$10,313,123.11	2% 0	\$0.00	NA 0
	ELEPHONE CREDIT UNION	3	\$273,772.56	0.05%	\$0.00	NA 0
	.Н.		Φ213,112.30		·	INAU
T	EXAS BANK	10	\$818,642.06	0.16%	\$0.00	NA 0

THE BRANCH BANKING AND TRUST COMPANY	2	\$181,848.93	0.04% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$968,628.17	0.19% 0	\$0.00) NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$58,574.67	0.01% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	5	\$532,645.72	0.1% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	2	\$93,079.97	0.02% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$118,750.56	0.02% 0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	6	\$271,636.95	0.05% 0	\$0.00	NA	0
THE HONOR STATE BANK	3	\$231,568.42	0.05% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$298,630.76				П
THE NATIONAL B&T OF SYCAMORE	3	\$291,959.09	0.06% 0	\$0.00	NA	0
THE PARK BANK	7	\$1,019,309.83	0.2% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	8					
THE SUTTON STATE BANK	4	\$386,247.93	0.08% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3					
TIERONE BANK	8	\$552,016.38	0.11% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	15					
TOWN AND COUNTRY BANC MORTGAGE SERVICES	24	\$1,826,217.07	0.35% 0	\$0.00) NA	0
TRANE FEDERAL CREDIT UNION	18	\$1,844,877.89	0.36% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	6	\$499,862.58	0.1% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$209,477.50	0.04% 0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	4	\$323,133.54	0.06% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	22	\$2,997,454.07	0.58% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	3	\$318,408.90	0.06% 0	\$0.00	NA NA	0
UMPQUA BANK MORTGAGE	2	\$277,522.65	0.05% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$140,832.45		·		\perp
UNIONBANK	8	†				
	3	\$413,662.81	0.08% 0	\$0.00	NA	0

UNITED BANK AND TRUST COMPANY						
UNITED BANK OF UNION	11	\$1,206,529.22	0.23% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	18	\$1,434,612.34	0.28% 0			1
UNITED FINANCIAL MORTGAGE CORP.	10	\$1,360,675.36	0.26% 0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$258,480.20	0.05% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$216,324.02	0.04% 0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$277,399.32	0.05% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$83,036.64	0.02% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$119,050.67	0.02% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$174,609.10	0.03% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$76,513.27	0.01% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$382,143.85	0.07% 0	\$0.00	NA	0
VALLEY BANK & TRUST	11	\$921,580.43	0.18% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	7	\$485,524.01	0.09% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$378,652.67	0.07% 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	16	\$1,101,709.76	0.21% 0	\$0.00	NA	0
VERITY CREDIT UNION	3	\$379,801.23	0.07% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$1,012,943.52	0.2% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$189,059.51	0.04% 0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	2	\$116,991.76	0.02% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	8	\$788,465.98	0.15% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$951,811.75	0.18% 0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	4	\$405,398.00	0.08% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$523,691.82	0.1% 0	\$0.00	NA	0
WASHINGTONS CREDIT UNION	2	\$129,591.52	0.03% 0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	2	\$280,703.70	0.05% 0	\$0.00	NA	0
WAUKESHA STATE BANK	11	\$1,064,044.40	0.21% 0	\$0.00	NA	0

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WAYNE BANK AND TRUST COMPANY	6	\$365,598.06	0.07% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	15	\$1,279,018.07	0.25% 0	\$0.00	NA 0
WESCOM CREDIT UNION	13	\$1,532,791.21	0.3% 0	\$0.00	NA 0
WEST BEND SAVINGS BANK	1	\$96,022.67	0.02% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	67	\$6,086,287.74	1.18% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	8	\$792,562.15	0.15% 0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	3	\$410,666.26	0.08% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	3	\$341,534.31	0.07% 0	\$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$65,494.32	0.01% 0	\$0.00	NA 0
WINTER HILL FEDERAL SAVINGS BANK	1	\$100,138.58	0.02% 0	\$0.00	NA 0
WORLD SAVINGS BANK	3	\$203,735.29	0.04% 0	\$0.00	NA 0
WORTHINGTON MORTGAGE GROUP INC.	8	\$864,044.17	0.17% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	13	\$1,454,729.62	0.28%	\$0.00	NA 0
YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,826,662.67	0.35% 0	\$0.00	NA 0
Unavailable	343	\$36,582,794.26	5.6% 0	\$0.00	NA 0
	4,841	\$522,000,040.00	100% 0	\$0.00	0
1ST ADVANTAGE MORTGAGE, LLC	1	\$84,509.16	0.17% 0	\$0.00	NA 0
1ST TRUST BANK FOR SAVINGS	1	\$86,494.85	0.17% 0	\$0.00	NA 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$286,888.91	0.57% 0	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	18	\$1,405,353.28	2.8% 0	\$0.00	NA 0
ALLIANCE MORTGAGE COMPANY (NERO)	16	\$1,324,219.00	2.64% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	1	\$97,920.82	0.2% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$592,946.39	1.18% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,757.86	0.11% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	1	\$82,484.86	0.16% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$73,070.74	0.15% 0	\$0.00	NA 0
	COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WEST BEND SAVINGS BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable IST ADVANTAGE MORTGAGE, LLC IST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN FERST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN NATIONAL	COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WEST BEND SAVINGS BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 13 4,841 15T ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN FORD AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN NATIONAL 1	COMPANY 6 \$365,598.06	COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WEST BEND SAVINGS BANK WEST BEND SAVINGS BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK WORLD SAVINGS BANK WORLD SAVINGS BANK WORLD SAVINGS BANK AND TRUST UNION, INC. YADKIN VALLEY BANK AND TRUST CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY IST ADVANTAGE MORTGAGE, LLC IST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION AGFIRST FARM CREDIT UNION AGFIRST FARM CREDIT UNION AGFIRST FARM CREDIT UNION AGERICA FIRST CREDIT UNION AMERICAN HARLEY AMERICAN HARLEY S522,090,046.39 1.18% O.57% AMERICAN HARLEY AMERICAN HARLEY AMERICAN HARLEY S522,946.39 1.18% O.25% O.26% O.26% O.26% O.35	COMPANY

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AM F.S.	ERICAN SAVINGS BANK, B.	1	\$85,507.51	0.17%	\$0.00	NA 0
	ERICANA NATIONAL	1	\$60,962.22	0.12% 0	\$0.00	NA 0
-	CHORBANK SSB	2	\$181,256.81	0.36% 0	\$0.00	NA 0
	HOL-CLINTON					
	OPERATIVE BANK	1	\$90,075.35	0.18% 0	\$0.00	NA 0
AU	BURNBANK	1	\$71,752.69	0.14% 0	\$0.00	NA 0
	LDS, HORNE & WHITE ESTMENT CORP.	1	\$85,753.18	0.17% 0	\$0.00	NA 0
	RORA FINANCIAL OUP INC.	3	\$259,445.97	0.52% 0	\$0.00	NA 0
	NCO BILBAO VIZCAYA GENTARIA	2	\$157,780.12	0.31% 0	\$0.00	NA 0
BA	NK OF AMERICA NA	5	\$409,330.05	0.82% 0		
	NK OF HAWAII	4	\$335,101.57	0.67% 0	\$0.00	NA 0
	NK OF LANCASTER UNTY NA	1	\$85,223.48	0.17% 0	\$0.00	NA 0
BAl	NK OF LENOX	1	\$76,708.95	0.15% 0	\$0.00	NA 0
BA	NK OF MISSISSIPPI	9	\$722,341.31	1.44% 0	\$0.00	NA 0
BA	NK OF THE CASCADES	4	\$348,238.88	0.7% 0	\$0.00	NA 0
BA	NKIOWA	1	\$82,852.74	0.17% 0	\$0.00	NA 0
	NEFICIAL MUTUAL VINGS BANK	2	\$193,937.22	0.39% 0	\$0.00	NA 0
	THPAGE FEDERAL EDIT UNION	5	\$406,828.51	0.81%	\$0.00	NA 0
	HOPS GATE SIDENTIAL MORTGAGE JST	9	\$767,315.79	1.53% 0	\$0.00	NA 0
BLU BA	JE BALL NATIONAL NK	11	\$895,135.67	1.79% 0	\$0.00	NA 0
	EING EMPLOYEES EDIT UNION	11	\$836,192.56	1.67% 0	\$0.00	NA 0
	YN MAWR TRUST MPANY THE	1	\$90,199.80	0.18% 0	\$0.00	NA 0
	SEY BANK	1	\$94,411.27	0.19% 0	\$0.00	NA 0
	TTE COMMUNITY BANK	1	\$88,360.66	0.18% 0	\$0.00	NA 0
SAY	PE SAVINGS BANK VINGS AND LOAN SOCIATION	1	\$76,130.71	0.15% 0	\$0.00	NA 0
CAl	PITAL CENTER, L.L.C.	1	\$90,455.23	0.18% 0	\$0.00	NA 0
SAY	PITOL FEDERAL VINGS AND LOAN SOCIATION	3	\$199,018.71	0.4% 0	\$0.00	NA 0
CEN	NTRAL BANK OF PROVO	2	\$137,161.49	0.27% 0	\$0.00	NA 0
	NTRAL MORTGAGE MPANY	3	\$249,675.90	0.5% 0	\$0.00	NA 0

CENTRAL PACIFIC BANK	2	\$166,549.99	0.33% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$226,353.44	0.45% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$73,459.48	0.15% 0	\$0.00	NA 0
CHASE HOME FINANCE,	9	\$749.220.61	1 4007 0	00.00	NAO
LLC	9	\$748,339.61	1.49% 0	\$0.00	NA 0
CHASE MANHATTAN	1	\$76,633.04	0.15% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$70,033.04	0.13%0	\$0.00	NAU
CHELSEA GROTON	1	\$94,940.41	0.19% 0	\$0.00	NA 0
SAVINGS BANK	1	ΨΣ1,Σ10.11	0.17700	ψ0.00	11710
CITADEL FEDERAL CREDIT	1	\$69,346.57	0.14% 0	\$0.00	NA 0
UNION		·		·	
CITIBANK, N. A.	1	\$97,799.25	0.2% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$68,357.28	0.14% 0	\$0.00	NA 0
CITYWIDE BANK	1	\$57,549.91	0.11% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$77,046.79	0.15% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$71,550.67	0.14% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	4	\$295,074.80	0.59% 0	\$0.00	NA 0
COMMUNITY CREDIT	6	\$441,961.20	0.88% 0	\$0.00	NA 0
UNION	-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			- 1
COMMUNITY MORTGAGE	1	\$96,664.89	0.19% 0	\$0.00	NA 0
FUNDING, LLC					
COMMUNITY SAVINGS BANK	1	\$68,921.43	0.14% 0	\$0.00	NA 0
CORTRUST BANK	2	\$145,632.55	0.29% 0	\$0.00	NA 0
CREDIT UNION OF THE	2	\$143,032.33	0.29 /0 0	\$0.00	NAU
PACIFIC PACIFIC	1	\$77,811.66	0.16% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA					
ONES MORTGAGE)	3	\$227,682.50	0.45% 0	\$0.00	NA 0
CUCORP INC.	1	\$83,044.53	0.17% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$95,986.08	0.19% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT		·			
UNION	2	\$140,113.22	0.28% 0	\$0.00	NA 0
DESERT SCHOOLS	2	\$173,078.18	0.35% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	۷	φ1/3,0/6.18		\$0.00	NAU
DFCU FINANCIAL	1	\$81,671.24	0.16% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	2	\$160,875.04	0.32% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING,	7	\$514,937.62	1.03% 0	\$0.00	NA 0
INC.		Ψυ17,νυ1.02	1.03/00	φυ.υυ	INAU
DUBUQUE BANK AND	1	\$72,522.83	0.14% 0	\$0.00	NA 0
TRUST COMPANY		·		·	
EASTERN BANK	1	\$84,707.01	0.17% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	15	\$1,167,136.93	2.33% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$85,994.38	0.17% 0	\$0.00	NA 0
FARMERS AND				,	
MERCHANTS TRUST	6	\$468,327.76	0.93% 0	\$0.00	NA 0
COMPANY		#00 0 C0 T 0	0.10~ 6	\$2.00	37.1
	11	\$89,960.50	0.18% 0	\$0.00	NA 0

FINANCIAL PARTNERS CREDIT UNION					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,306.42	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	2	\$150,671.13	0.3% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$178,959.00	0.36% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$65,440.67	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$83,096.40	0.17% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,690,134.06	5.37% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$152,708.16	0.3% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	2	\$172,820.84	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$79,185.78	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,976.19	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$81,592.53	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$84,173.43	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$83,029.81	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$85,408.03	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$70,765.89	0.14% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$86,997.54	0.17% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$61,570.55	0.12% 0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	6	\$499,262.55	1% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$174,200.52	0.35% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	3	\$239,684.09	0.48% 0		
FULTON BANK	12	\$772,456.63	1.54% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$84,716.44	0.17% 0		
GATEWAY BUSINESS BANK	1	\$83,355.74	0.17% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$65,557.77	0.13% 0	\$0.00	
GTE FEDERAL CREDIT UNION	6	\$425,422.84	0.85% 0	\$0.00	NA 0
	2	\$165,484.32	0.33% 0	\$0.00	NA 0

GUARDIAN MORTGAGE COMPANY INC.					
HANCOCK MORTGAGE COMPANY	11	\$918,220.59	1.83% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$90,418.13	0.18% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	4	\$309,583.65	0.62% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	2	\$144,954.45	0.29% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$90,067.07	0.18% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	2	\$170,642.88	0.34% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$85,373.02	0.17% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$76,559.26	0.15% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	5	\$400,322.21	0.8% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$165,899.35	0.33% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$85,958.25	0.17% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$78,891.36	0.16% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$243,849.66	0.49% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$162,902.54	0.33% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$91,290.96	0.18% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$85,944.18	0.17% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$97,922.82	0.2% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	3	\$203,686.16	0.41% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$78,513.25	0.16% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$81,070.28	0.16% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$74,849.98	0.15% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$93,130.66	0.19% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$85,574.82	0.17% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	1	\$56,111.47	0.11% 0	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	1	\$70,347.53	0.14% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$76,214.78	0.15% 0	\$0.00	NA 0

	MEMBER FIRST MORTGAGE, LLC	1	\$93,612.40	0.19% 0	\$0.00	NA	0
N	MEMORIAL PARK MORTGAGE, LTD	1	\$93,718.02	0.19% 0	\$0.00	NA	0
	MERCHANTS BANK	1	\$70,599.57	0.14% 0	\$0.00	NA	0
	MERCHANTS BANK,	1	·				
	ATIONAL ASSOCIATION	1	\$63,120.20	0.13% 0	\$0.00	NA	. 0
N	MID AMERICA FEDERAL AVINGS BANK	1	\$88,196.25	0.18% 0	\$0.00	NA	0
	MID-PENN BANK	3	\$235,246.52	0.47% 0	\$0.00	NA	0
	IID-STATE BANK	2	\$181,612.85	0.36% 0	\$0.00		-
N	MIDWEST BANK OF REEPORT	1	\$69,080.84				
N	MIDWEST FINANCIAL PREDIT UNION	1	\$70,699.58	0.14% 0	\$0.00	NA	. 0
N	MIDWEST LOAN SERVICES NC.	1	\$75,394.54	0.15% 0	\$0.00	NA	0
N	MILFORD BANK, THE	1	\$95,133.92	0.19% 0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$80,902.83	0.16% 0	\$0.00	NA	. 0
N	IONSON SAVINGS BANK	1	\$68,748.19	0.14% 0	\$0.00	NA	0
	ORRILL & JANES BANK ND TRUST COMPANY	1	\$69,630.91	0.14%	\$0.00	NA	.0
	ORTGAGE AMERICA, INC.	1	\$87,549.99	0.17% 0	\$0.00	NA	0
	IATIONAL CITY IORTGAGE COMPANY	3	\$269,989.92	0.54% 0	\$0.00	NA	. 0
	ATIONWIDE HOME IORTGAGE COMPANY	1	\$74,949.57	0.15% 0	\$0.00	NA	. 0
	AVY FEDERAL CREDIT	5	\$456,036.62	0.91% 0	\$0.00	NA	0
N	ICB, FSB	1	\$89,724.31	0.18% 0	\$0.00	NA	0
	EW HAVEN SAVINGS ANK	1	\$70,830.62	0.14%	\$0.00	NA	0
	ORTHWEST FEDERAL REDIT UNION	3	\$248,069.56	0.5% 0	\$0.00	NA	.0
	ORTHWESTERN ORTGAGE COMPANY	2	\$162,471.04	0.32% 0	\$0.00	NA	0
	WA FEDERAL CREDIT	8	\$677,727.65	1.35% 0	\$0.00	NA	0
	LYMPIA MORTGAGE CORPORATION	1	\$78,815.24	0.16% 0	\$0.00	NA	0
O T	PRANGE COUNTY EACHERS FEDERAL PREDIT UNION	1	\$94,290.07	0.19% 0	\$0.00	NA	.0
	REGON TELCO CREDIT NION	1	\$23,392.37	0.05% 0	\$0.00	NA	.0
	ORNL FEDERAL CREDIT INION	1	\$74,445.09	0.15%	\$0.00	NA	.0
							_

PARTNERS BANK	1	\$78,301.09	0.16% 0	\$0.00	NA	0
PAVILION MORTGAGE	2	\$174,724.57	0.35% 0	\$0.00	NA	0
COMPANY		Ψ174,724.37	0.55700	Ψ0.00	1173	Ц
PAWTUCKET CREDIT	1	\$86,012.58	0.17% 0	\$0.00	NA	0
UNION		, ,				H
PENNSYLVANIA STATE	10	\$801,890.90	1.6% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION						+
PEOPLES TRUST AND SAVINGS BANK	3	\$230,541.55	0.46% 0	\$0.00	NA	.0
PFF BANK AND TRUST	1	\$87,329.40	0.17% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES	1	ψ07,329.40	0.17700	\$0.00	INA	
CORPORATION	7	\$591,420.65	1.18% 0	\$0.00	NA	. 0
PNC BANK, NATIONAL						Ħ
ASSOCIATION	18	\$1,118,675.71	2.23% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL	1	¢60 077 75	0.14% 0	\$0.00	NI A	
CREDIT UNION	1	\$68,277.75	0.14%	\$0.00	NA	U
POPULAR MORTGAGE, INC.						
DBA POPULAR HOME	6	\$473,308.41	0.94% 0	\$0.00	NA	. 0
MORTGAGE						${m +}$
PUBLIC SERVICE	4	\$291,285.77	0.58% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	2	¢170 002 25	0.34% 0	\$0.00	NA	
PUTNAM SAVINGS BANK QUAKER CITY BANK	1	\$170,903.35 \$70,584.44	0.34% 0			+
ROCKLAND FEDERAL	1	\$70,364.44	0.14%0	\$0.00	INA	Н
CREDIT UNION	2	\$158,922.24	0.32% 0	\$0.00	NA	.0
ROUNDBANK	1	\$72,353.45	0.14% 0	\$0.00	NA	0
S&T BANK	1	\$80,188.56	0.16% 0			T
SABINE STATE BANK AND						П
TRUST COMPANY	1	\$94,064.48	0.19% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE	1	\$91,309.89	0.18% 0	\$0.00	NA	
COMPANY, LLC	1	\$91,309.69	0.16%0	\$0.00	INA	U
SANTANDER MORTGAGE	5	\$419,124.19	0.84% 0	\$0.00	NA	0
CORPORATION		Ψ-17,12-1.17	0.04700	Ψ0.00	1173	Ц
SAVINGS BANK OF	3	\$264,574.46	0.53% 0	\$0.00	NA	0
MENDOCINO COUNTY	- 1	·	0.100/.0			Н
SEATTLE SAVINGS BANK	1	\$94,064.74	0.19% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$303,582.73	0.61% 0	\$0.00	NA	0
SELF HELP VENTURES						\forall
FUND	1	\$72,598.50	0.14% 0	\$0.00	NA	. 0
SELF-HELP VENTURES						Ħ
FUND / SUNTRUST	1	\$77,941.74	0.16% 0	\$0.00	NA	O
SKY FINANCIAL GROUP	1	\$71,825.51	0.14% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$72,999.28	0.15% 0			T
ST. FRANCIS BANK FSB	1	\$66,759.17	0.13% 0	\$0.00	NA	0
ST. PAUL POSTAL	1	\$79,625.51	0.16% 0	\$0.00	NT A	
EMPLOYEES CREDIT UNION	1	\$19,023.31	0.10%	\$0.00	NA	U

STANDARD MORTGAGE CORPORATION	4	\$353,009.82	0.7%	\$0.00	NA
STATE BANK OF NEW	2	\$148,327.41	0.3% 0	\$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$64,588.48	0.13% 0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	1	\$86,978.85	0.17% 0	\$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$169,426.62	0.34% 0	\$0.00	NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$263,102.62	0.53% 0	\$0.00	NA
T AND C FEDERAL CREDIT UNION	1	\$88,415.37	0.18% 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	14	\$1,045,059.89	2.09% 0	\$0.00	NA
TEXAS BANK	1	\$73,475.06	0.15% 0	\$0.00	NA (
THE BANK OF NEW YORK	3	\$251,708.09	0.5% 0	\$0.00	NA (
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$241,136.66	0.48% 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$257,622.40	0.51% 0	\$0.00	NA
THE HARVARD STATE BANK	1	\$83,529.72	0.17% 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$93,776.78	0.19% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$161,758.64	0.32%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	5	\$348,285.98	0.7%	\$0.00	NA
U. S. MORTGAGE CORP.	2	\$164,610.60	0.33% 0	\$0.00	NA (
UNITED BANK OF UNION	1	\$82,833.61			
UNITED FINANCIAL MORTGAGE CORP.	1	\$78,585.74	0.16% 0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$73,653.71	0.15% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$170,503.59	0.34% 0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$76,401.45	0.15% 0	\$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,509.51	0.15% 0	\$0.00	NA
WASHINGTONS CREDIT UNION	1	\$79,073.31	0.16% 0	\$0.00	NA
WELLS FARGO HOME MORTGAGE, INC.	1	\$84,485.53	0.17% 0	\$0.00	NA
	CORPORATION STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STERLING CAPITAL MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION TAND C FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEXAS BANK THE BANK OF NEW YORK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK THE HUNTINGTON NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UNITED BANK OF UNION UNITED FINANCIAL MORTGAGE CORP. VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON SCREDIT UNION WASHINGTON SCREDIT UNION WELLS FARGO HOME	CORPORATION STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STERLING CAPITAL MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION TAND C FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEXAS BANK THE BANK OF NEW YORK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK THE HUNTINGTON NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UNITED BANK OF UNION U. S. MORTGAGE CORP. VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTONS CREDIT UNION WASHINGTONS CREDIT UNION WELLS FARGO HOME	CORPORATION 4 \$353,009,82 STATE BANK OF NEW PRAGUE 2 \$148,327,41 STATE BANK OF SOUTHERN UTAH 1 \$64,588,48 STERLING CAPITAL MORTGAGE COMPANY 1 \$86,978,85 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2 \$169,426,62 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 3 \$263,102,62 T AND C FEDERAL CREDIT UNION 1 \$88,415,37 TEACHERS FEDERAL CREDIT UNION 14 \$1,045,059,89 TEACHERS FEDERAL CREDIT UNION 14 \$1,045,059,89 THE BANK OF NEW YORK 3 \$251,708,09 THE COMMUNITY BANK, A MASSACHUSETTS 3 \$241,136,66 CO-OPERATIVE BANK 3 \$241,136,66 THE GOLDEN 1 CREDIT UNION 3 \$257,622,40 THE HARVARD STATE BANK 1 \$83,529,72 THE HUNTINGTON NATIONAL BANK 1 \$93,776,78 THE SUMMIT FEDERAL CREDIT UNION 2 \$161,758,64 TINKER FEDERAL CREDIT UNION 1 \$78,585,74 U.S. MORTGAGE CORP. 2 \$164,610,60 UNITED BANK	CORPORATION 4 \$353,009.82 0.7% 0 STATE BANK OF NEW PRAGUE 2 \$148,327.41 0.3% 0 STATE BANK OF SOUTHERN UTAH 1 \$64,588.48 0.13% 0 UTAH 1 \$64,588.48 0.13% 0 STERLING CAPITAL MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2 \$169,426.62 0.34% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$88,415.37 0.18% 0 T AND C FEDERAL CREDIT 1 \$88,415.37 0.18% 0 T AND C FEDERAL CREDIT 1 \$88,415.37 0.18% 0 TEACHERS FEDERAL 14 \$1,045,059.89 2.09% 0 TEXAS BANK 1 \$73,475.06 0.15% 0 TEXAS BANK 1 \$73,475.06 0.15% 0 THE BANK OF NEW YORK 3 \$251,708.09 0.5% 0 THE COMMUNITY BANK, A MASSACHUSETTS 3 \$241,136.66 0.48% 0 CO-OPERATIVE BANK 1 \$83,529.72 0.17% 0 THE HARVARD STATE BANK 1 \$83,529.72 0.17% 0 THE HARVARD STATE 1 \$83,529.72 0.17% 0 THE HUNTINGTON 1 \$93,776.78 0.19% 0 THE SUMMIT FEDERAL 2 \$161,758.64 0.32% 0 TINKER FEDERAL CREDIT UNION 5 \$348,285.98 0.7% 0 UNITED BANK OF UNION 1 \$82,833.61 0.17% 0 UNITED BANK OF UNION 1 \$82,833.61 0.17% 0 UNITED BANK AND TRUST COMPANY 1 \$73,653.71 0.15% 0 VALLEY BANK AND TRUST COMPANY 1 \$73,653.71 0.15% 0 VALLEY BANK AND TRUST COMPANY 1 \$73,653.71 0.15% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$74,509.51 0.15% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$74,509.51 0.15% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$79,073.31 0.16% 0 WASHINGTON SCREDIT UNION 1 \$79,073.31 0.16% 0 WASHINGTON CREDIT UNION 1 \$79,073.31 0.16% 0 WELLS FARGO HOME 1 \$84,485.53 0.17% 0	CORPORATION 4 \$353,009.82 0.7% 0 \$0.00

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	WEOKIE CREDIT UNION	2	\$170,922.39	0.34% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	2	\$158,086.71	0.32% 0	\$0.00	NA 0
	WESTBOROUGH SAVINGS BANK	1	\$78,755.31	0.16% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$83,204.53	0.17% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	3	\$264,342.74	0.53% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$155,073.65	0.31% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,155.83	0.3% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	11	\$956,941.34	1.91% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	18	\$1,488,026.01	2.97% 0	\$0.00	NA 0
	Unavailable	44	\$3,703,437.11	6.55% 0	\$0.00	NA 0
Total		631	\$50,494,092.00	100% 0	\$0.00	0
31416VB60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$85,928.12	0.02% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$337,712.47	0.06% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$1,242,897.51	0.23% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$354,336.55	0.07% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$87,688.42	0.02% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	6	\$506,948.03	0.09% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	7	\$562,089.30	0.1% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$152,991.08	0.03% 0	\$0.00	NA 0
	ADVANTAGE BANK	8	\$674,038.66	0.13% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$86,364.12	0.02% 0	\$0.00	NA 0
	AF BANK	1	\$94,521.65	0.02% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	44	\$3,680,901.68	0.68% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$350,828.07	0.07% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$92,746.53	0.02% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,082.40	0.02% 0	\$0.00	NA 0

ALPINE BANK OF ILLINOIS	68	\$5,815,550.00	1.08% 0	\$0.00	NA 0
AMARILLO NATIONAL	15	\$1,241,743.13	0.23% 0	\$0.00	NA 0
BANK	13	φ1,2+1,7+3.13	0.23 /0 0	Ψ0.00	IVA
AMERICA FIRST CREDIT	12	\$943,059.16	0.18% 0	\$0.00	NA 0
UNION		,,			
AMERICA FIRST FEDERAL	44	\$3,672,014.45	0.68% 0	\$0.00	NA 0
CREDIT UNION	4	\$205.749.01	0.060/.0	\$0.00	NA O
AMERICAN BANK, N.A. AMERICAN EAGLE	4	\$305,748.01	0.06% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	4	\$341,559.84	$0.06\% \ 0$	\$0.00	NA 0
AMERICAN HOME FUNDING					
INC.	5	\$430,391.38	0.08% 0	\$0.00	NA 0
AMERICAN HOME		Φ256 601 04	0.070	Φ0.00	NA
MORTGAGE CORPORATION	4	\$356,681.04	0.07%	\$0.00	NA 0
AMERICAN NATIONAL	8	\$563,227.23	0.1% 0	\$0.00	NA 0
BANK, TERRELL	0	\$303,221.23	0.1%0	\$0.00	NAU
AMERICAN SAVINGS BANK	4	\$311,490.09	0.06% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK,	5	\$457,129.08	0.08% 0	\$0.00	NA 0
F.S.B.		ψ 1.57,123.00	0.0070	Ψ0.00	1110
AMERICAN UNIFIED	1	\$82,655.79	0.02% 0	\$0.00	NA 0
MORTGAGE, INC.		. ,			
AMERICANA NATIONAL BANK	1	\$95,347.81	0.02% 0	\$0.00	NA 0
AMERIHOME MORTGAGE					
CORPORATION	2	\$178,051.28	0.03% 0	\$0.00	NA 0
AMERITRUST MORTGAGE					
CORPORATION	2	\$189,223.71	0.04% 0	\$0.00	NA 0
ANCHORBANK FSB	34	\$3,017,264.34	0.56% 0	\$0.00	NA 0
ANCHORBANK SSB	2	\$172,990.49	0.03% 0	i	NA 0
ANHEUSER-BUSCH	0				
EMPLOYEES CREDIT UNION	9	\$763,271.32	0.14% 0	\$0.00	NA 0
ARKANSAS FEDERAL	1	\$70,243.79	0.01% 0	\$0.00	NA 0
CREDIT UNION	1	\$10,243.19	0.01%0	\$0.00	NAU
ASSOCIATED CREDIT	8	\$640,988.43	0.12% 0	\$0.00	NA 0
UNION	Ŭ	ψο 10,700.13	0.1270	Ψ0.00	1110
ASSOCIATED MORTGAGE	223	\$18,915,436.19	3.51% 0	\$0.00	NA 0
INC.		. , ,			
ASTORIA FEDERAL SAVINGS AND LOAN	2	\$264,522.15	0.05% 0	\$0.00	NA O
ASSOCIATION	3	\$204,322.13	0.03%	\$0.00	NA 0
AUBURNBANK	4	\$315,370.51	0.06% 0	\$0.00	NA 0
AULDS, HORNE & WHITE		·			
INVESTMENT CORP.	26	\$2,294,144.17	0.43% 0	\$0.00	NA 0
AURORA FINANCIAL		0.406.055.11	0.00%	40.00	374.0
GROUP INC.	6	\$496,357.41	0.09% 0	\$0.00	NA 0
B.F. GOODRICH					
EMPLOYEES FED CREDIT	6	\$520,739.12	0.1% 0	\$0.00	NA 0
UNION				<u> </u>	

BANCO BILBAO VIZCAYA ARGENTARIA	8	\$676,605.42	0.13% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,038.25	0.02% 0	\$0.00	NA 0
BANCORPSOUTH BANK	72	\$6,208,812.74	1.15% 0	\$0.00	NA 0
BANK CALUMET, N.A.	2	\$104,601.74	0.02% 0		
BANK CENTER FIRST	5	\$383,834.15	0.07% 0		
BANK MUTUAL	83	\$6,892,889.20			
BANK OF AMERICA NA	3	\$232,365.53	0.04% 0	1	
BANK OF HAWAII	27	\$2,242,424.13	0.42% 0		
BANK OF LANCASTER COUNTY NA	9	\$766,263.59	0.14% 0	\$0.00	
BANK OF MISSISSIPPI	18	\$1,552,161.16	0.29% 0	\$0.00	NA 0
BANK OF NEWPORT	3	\$266,835.11	0.05% 0	\$0.00	NA 0
BANK OF STANLY	6	\$483,446.99	0.09% 0	\$0.00	NA 0
BANK OF THE CASCADES	16	\$1,396,885.07	0.26% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$254,839.02	0.05%	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$82,076.05	0.02% 0	\$0.00	NA 0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,190.86	0.02% 0	\$0.00	NA 0
BANKILLINOIS	2	\$173,808.71	0.03% 0	\$0.00	NA 0
BANKIOWA	2	\$171,492.48	0.03% 0	\$0.00	NA 0
BANKWEST	1	\$81,252.35	0.02% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$240,826.45	0.04% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$467,927.33	0.09% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$95,051.57	0.02% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$262,755.29	0.05% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	3	\$224,094.77	0.04% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	7	\$605,266.09	0.11% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$81,006.98	0.02% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	12	\$1,002,464.08	0.19% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$11,962,170.44	2.22% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	9	\$764,539.51	0.14% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	16	\$1,302,601.77	0.24% 0	\$0.00	NA 0
	58	\$4,871,551.40	0.9% 0	\$0.00	NA 0

BOEING EMPLOYEES CREDIT UNION					
BOTTOMLINE MORTGAGE, INC.	3	\$256,998.07	0.05%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	9	\$761,806.50	0.14%	\$0.00	NA 0
BROCKTON CREDIT UNION	8	\$649,160.88	0.12%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	8	\$640,506.68	0.12%	\$0.00	NA 0
BSB BANK & TRUST CO.	3	\$252,611.43	0.05%	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$73,296.40	0.01%	\$0.00	NA 0
BUSEY BANK	10	\$841,302.59	0.16%	\$0.00	NA 0
BUTTE COMMUNITY BANK	5	\$428,866.74	0.08%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3	\$267,857.60	0.05%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,476,990.22	0.27%	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$89,734.94	0.02%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	40	\$3,410,036.08	0.63%	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,356.95	0.03%	\$0.00	NA 0
CARROLL MORTGAGE GROUP	1	\$79,310.51	0.01%	\$0.00	NA 0
CARROLLTON BANK	10	\$807,502.79	0.15%	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$85,898.40	0.02%	\$0.00	NA 0
CBG MORTGAGE, INC.	1	\$92,670.64	0.02%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$361,079.63	0.07%	\$0.00	NA 0
CENTRAL BANK OF PROVO	5	\$440,815.84	0.08%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	65	\$5,563,959.26	1.03%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$337,408.56	0.06%	\$0.00	NA 0
CENTRAL PACIFIC BANK	3	\$197,062.37	0.04%	\$0.00	NA 0
CENTRAL SAVINGS BANK	9	\$786,079.88	0.15%	\$0.00	NA 0
CENTRAL STATE BANK	5	\$410,891.94	0.08%	\$0.00	NA 0
CENTREBANK	2	\$165,073.71	0.03%	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	5	\$401,670.68	0.07%	\$0.00	NA 0
CHASE HOME FINANCE, LLC	3	\$240,483.11	0.04%	\$0.00	
	6	\$534,414.03	0.1%	\$0.00	NA 0

CHASE MANHATTAN MORTGAGE CORPORATION					
CHELSEA GROTON SAVINGS BANK	7	\$611,357.76	0.11% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$267,170.57	0.05% 0	\$0.00	NA 0
CHEVRONTEXACO				·	
FEDERAL CREDIT UNION	1	\$90,941.85	0.02% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$95,847.81	0.02% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	2	\$181,464.40	0.03% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$90,701.08	0.02% 0	\$0.00	NA 0
CITIZENS BANK	1	\$89,270.34	0.02% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$173,454.94	0.03% 0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$339,126.50	0.06% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$269,088.09	0.05% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$114,543.70	0.02% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,668,948.23	0.31% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	14	\$995,661.54	0.18% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$67,946.10	0.01% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$88,738.99	0.02% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	6	\$456,646.15	0.08% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,678.33	0.03% 0		
CITYWIDE BANK	4	\$375,347.13	0.07% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	6	\$519,023.42	0.1% 0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,866.91	0.02% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	5	\$420,881.54	0.08% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$62,724.86	0.01% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	3	\$248,041.31	0.05% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$77,815.14	0.01% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	7	\$637,519.94	0.12% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$98,300.09	0.02% 0	\$0.00	NA 0

COLONIAL SAVINGS FA	7	\$567,578.86	0.11% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	7	\$565,018.26	0.1% 0		NA 0
COLUMBIA EQUITIES LTD.	5	\$439,209.26	0.08% 0		
COLUMBIA RIVER BANK		+ 100,000	010071	+ 0.00	
DBA COLUMBIA RIVER	9	\$744,750.39	0.14% 0	\$0.00	NA 0
MORTGAGE GROUP		Ψ711,750.55	0.1170	Ψ0.00	1110
COLUMBIA RIVER					
BANKING COMPANY DBA					
COLUMBIA RIVER	1	\$79,680.06	0.01% 0	\$0.00	NA 0
MORTGAGE GROUP					
COMMERCE BANK & TRUST					
COMPANY	1	\$83,088.80	0.02% 0	\$0.00	NA 0
COMMERCIAL BANK OF					
TEXAS, N.A.	3	\$242,725.52	0.05% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	4	\$338,846.13	0.06% 0	\$0.00	NA 0
COMMUNITY BANK &	-				
TRUST CO.	3	\$277,672.17	0.05% 0	\$0.00	NA 0
COMMUNITY BANK OF THE					
OZARKS, INC.	2	\$178,365.37	0.03% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	4	\$343,304.18	0.06% 0	\$0.00	NA 0
COMMUNITY CREDIT	4	\$343,304.10	0.0070	φυ.υυ	NAU
UNION	7	\$585,549.57	0.11% 0	\$0.00	NA 0
COMMUNITY SECURITY					
BANK	1	\$93,948.74	0.02% 0	\$0.00	NA 0
	1	\$74.747.44	0.0107.0	\$0.00	NAO
COMMUNITY STATE BANK	1	\$74,747.44	0.01% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$163,339.29	0.03% 0	\$0.00	NA 0
OF ROCK FALLS					
CONTINENTAL CAPITAL	1	\$79,911.51	0.01% 0	\$0.00	NA 0
CORPORATION	1	ф02 с 0 7 42	0.0207.0	Φ0.00	
CORNBELT BANK	1	\$93,697.42	0.02% 0	\$0.00	NA 0
CORNERBANK, NATIONAL	1	\$79,197.73	0.01% 0	\$0.00	NA 0
ASSOCIATION		**********			
CORTRUST BANK	15	\$1,273,312.41	0.24% 0	· ·	
COTTAGE SAVINGS BANK	2	\$181,914.89	0.03% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	5	\$431,831.31	0.08% 0	\$0.00	NA 0
CO.		\$ 101,001.01	0.0070	Ψ0.00	1 11 10
CREDIT UNION MORTGAGE	18	\$1,566,190.58	0.29% 0	\$0.00	NA 0
SERVICES, INC.	10	Ψ1,500,170.50	0.27700	Ψ0.00	14/10
CREDIT UNION OF	3	\$238,823.83	0.04% 0	\$0.00	NA 0
JOHNSON COUNTY		Ψ230,023.03	0.07/00	Ψ0.00	11/1/0
CREDIT UNION ONE (DBA	24	\$2,039,608.42	0.38% 0	\$0.00	NA 0
ONES MORTGAGE)	24	Ψ2,039,000.42	0.56700	φυ.υυ	
CROWN BANK, N.A.	1	\$92,114.57	0.02% 0	\$0.00	NA 0
CUMANET, LLC	1	\$83,885.94	0.02% 0	\$0.00	NA 0
CUNA CREDIT UNION	11	\$902,539.67	0.17% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$170,996.04	0.03% 0		
	2	\$159,594.47	0.03% 0		NA 0
		. ,			

DEDHAM INSTITUTION FOR SAVINGS					
DEERE HARVESTER CREDIT UNION	4	\$341,836.12	0.06% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	5	\$382,231.60	0.07% 0	\$0.00	NA 0
DENALI STATE BANK	3	\$223,271.16	0.04% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,258,908.73	0.42% 0	\$0.00	NA 0
DFCU FINANCIAL	13	\$1,075,864.70	0.2% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	3	\$202,294.48	0.04% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	4	\$325,751.40	0.06% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	11	\$904,479.27	0.17% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$755,837.32	0.14% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$96,182.73	0.02% 0	\$0.00	NA 0
DPS CREDIT UNION	1	\$85,607.26	0.02% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$247,651.66	0.05% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	34	\$2,877,566.44	0.53% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$81,730.42	0.02% 0	\$0.00	NA 0
EAST WEST BANK	1	\$92,449.93	0.02% 0	\$0.00	NA 0
EASTERN BANK	8	\$678,651.45	0.13% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	2	\$148,503.48	0.03% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$73,435.72	0.01% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	5	\$415,373.42	0.08% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$348,205.65	0.06% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$77,637.58	0.01% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$153,904.96	0.03% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$90,811.31	0.02% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$168,065.49	0.03% 0		NA 0
ESSEX SAVINGS BANK FSB	1	\$79,752.81	0.01% 0	\$0.00	NA 0
EUROBANK	2	\$180,434.25	0.03% 0	\$0.00	NA 0
EVANS NATIONAL BANK	2	\$163,792.81	0.03% 0		NA 0
EVERTRUST BANK	1	\$82,751.78	0.02% 0		NA 0
EXTRACO MORTGAGE	41	\$3,344,901.55	0.62% 0		NA 0
FAA CREDIT UNION	1	\$95,492.53	0.02% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	4	\$334,030.15	0.06% 0	\$0.00	NA 0

FAIRWINDS CREDIT UNION	2	\$159,715.07	0.03% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS	2	\$176,547.50	0.03% 0	\$0.00	NA	n
SAVINGS BANK		\$170,547.50	0.03 // 0	Ψ0.00	IVA	ľ
FAMILY FIRST OF NY	1	\$79,038.01	0.01% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	_	477,020101	0.0170	Ψ0.00	- 1,11	
FAMILY TRUST FEDERAL	2	\$171,170.47	0.03% 0	\$0.00	NA	0
CREDIT UNION		. ,		·		H
FARMERS AND MERCHANTS TRUST	14	¢1 179 007 60	0.2207.0	\$0.00	NI A	
COMPANY	14	\$1,178,997.60	0.22% 0	\$0.00	NA	10
FARMERS STATE BANK OF						H
WEST SALEM	2	\$158,034.65	0.03% 0	\$0.00	NA	0
FEDERAL EMPLOYEES						П
CREDIT UNION	1	\$70,427.41	0.01% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND	2	фоо 277 г. 4	0.02%	ф0,00	NT A	
DISCOUNT BANK	2	\$98,277.54	0.02%	\$0.00	NA	U
FIFTH THIRD - DEDICATED	2	\$150 A55 A1	0.03% 0	\$0.00	NT A	0
CHANNEL	2	\$158,455.41	0.03%	\$0.00	NA	U
FIMI, INC.	1	\$93,721.12	0.02% 0	\$0.00	NA	0
FINANCIAL PARTNERS	2	\$168,766.22	0.03% 0	\$0.00	NA	
CREDIT UNION		\$100,700.22	0.03 // 0	Ψ0.00	IVA	ľ
FIRST AMERICAN BANK	1	\$98,076.01	0.02% 0	\$0.00	NA	0
AND TRUST COMPANY	_	Ψ, σ, σ, σ, σ, σ	0.0270	Ψ0.00	1,112	
FIRST AMERICAN CREDIT	5	\$398,661.93	0.07% 0	\$0.00	NA	0
UNION		. ,		·		H
FIRST ATLANTIC FEDERAL	2	\$144,379.75	0.03% 0	\$0.00	NA	0
CREDIT UNION	5	¢402.250.22	0.07%	\$0.00	NI A	0
FIRST CENTURY BANK, NA FIRST CITIZENS BANK &	3	\$402,350.33	0.07% 0	\$0.00	NA	U
TRUST COMPANY OF SC	24	\$2,069,594.82	0.38% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	11	\$894,156.34	0.17% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	3					_
FIRST COMMUNITY BANK		·				
& TRUST	1	\$71,881.31	0.01% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT		A = 0 =	0.000			
UNION	6	\$506,661.20	0.09% 0	\$0.00	NA	0
FIRST EASTERN	_	ФОЗ ЗСТ ЗЗ	0.02%	40.00	37.	
MORTGAGE CORPORATION		\$83,265.32	0.02% 0	\$0.00	NA	U
FIRST FEDERAL BANK OF	E	\$417,077,22	0.000/ 0	\$0.00	NT A	0
ОНЮ	5	\$417,077.33	0.08%	\$0.00	NA	U
FIRST FEDERAL BANK, FSB	3	\$266,630.56	0.05% 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL	16	\$1,366,551.14	0.25% 0	\$0.00	NA	
BANK	10	Ψ1,500,551.14	0.23 /0 0	φυ.υυ	INA	\parallel
FIRST FEDERAL OF	2	\$173,763.36	0.03% 0	\$0.00	NA	0
CHAMPAIGN-URBANA		Ψ173,703.30	0.05 /0	Ψ0.00	1171	\parallel
FIRST FEDERAL SAVINGS	_	ф.coq 111 = 2	0.12~	40.00		
AND LOAN ASSN OF LAKE	8	\$683,141.79	0.13% 0	\$0.00	NA	U
CHARLES]			<u>i</u>]	Ш

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$174,676.95	0.03% 0	\$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK	7	\$590,269.10	0.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,015,428.57	0.56% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$501,944.21	0.09% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	10	\$874,436.29	0.16% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$5,378,310.49	1% 0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$74,514.56	0.01% 0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$92,686.38	0.02% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	21	\$1,756,851.16	0.33% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	36	\$3,212,798.46	0.6%	\$0.00	NA	0
FIRST INTERSTATE BANK	54	\$4,584,343.32	0.85% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	118	\$9,854,920.48	1.83% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$257,236.16	0.05% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$520,423.27	0.1% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$88,575.75	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK	5	\$433,961.86	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	6	\$494,861.37	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$676,624.52	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$1,387,974.82	0.26% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$245,159.05	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	18	\$1,496,993.33	0.28% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$182,059.79	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	7	\$538,094.79	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$173,807.40	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$158,939.95	0.03% 0	\$0.00	NA	0
	3	\$253,149.57	0.05% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF DANVILLE					
FIRST NATIONAL BANK OF DECATUR	3	\$177,886.25	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	3	\$249,705.14	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	6	\$449,649.27	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	4	\$328,862.32	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$80,841.15	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,575.64	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	82	\$7,059,837.56	1.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	2	\$123,650.43	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$242,981.51	0.05% 0	\$0.00	NA 0
FIRST NIAGARA BANK	1	\$91,607.50	0.02% 0	\$0.00	NA 0
FIRST PLACE BANK	64	\$5,291,984.62	0.98% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$31,878.21	0.01% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	7	\$534,228.05	0.1% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	17	\$1,482,855.23	0.28% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	7	\$626,828.41	0.12% 0	\$0.00	NA 0
FIRST UNITED BANK	8	\$630,167.77	0.12% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	10	\$842,611.31	0.16% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,006.67	0.03% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	2	\$164,038.19	0.03% 0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	4	\$311,784.18	0.06% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	6	\$505,211.04	0.09% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$92,615.60	0.02% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	8	\$661,990.61	0.12% 0	\$0.00	NA 0
FREMONT BANK	70	\$6,071,109.90	1.13% 0	\$0.00	NA 0
FULTON BANK	32	\$2,726,312.12	0.51% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	10	\$848,688.03	0.16% 0		NA 0

	GATEWAY BUSINESS BANK	15	\$1,278,828.61	0.24% 0	\$0.00	NA 0
	GATEWAY MORTGAGE	18	\$1,601,194.28	0.3% 0	\$0.00	NA 0
	CORPORATION	10	\$1,001,174.20	0.5 70 0	\$0.00	IVA
	GOLDEN FIRST MORTGAGE	1	\$98,080.08	0.02% 0	\$0.00	NA 0
	CORPORATION		+, 0,00000		+ 3 3 3	
	GOVERNMENT EMPLOYEES	4	\$315,440.33	0.06% 0	\$0.00	NA 0
	CREDIT UNION OF EL PASO	12	Φ1 114 27 6 00	0.0107.0	Φ0.00	
	GRANITE BANK	13	\$1,114,276.00	0.21% 0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	3	\$211,103.75	0.04% 0	\$0.00	NA 0
	GREATER BUFFALO	3	\$253,616.27	0.05% 0	\$0.00	NA 0
	SAVINGS BANK					
	GREATER NEVADA MORTGAGE SERVICES	8	\$689,328.55	0.13% 0	\$0.00	NA 0
	GREENWOOD CREDIT	1	\$77.922.02	0.010/.0	\$0.00	NA O
	UNION	1	\$77,833.93	0.01% 0	\$0.00	NA 0
	GREYLOCK FEDERAL	4	\$336,040.81	0.06% 0	\$0.00	NA 0
	CREDIT UNION	2		0.020/.0	·	
	GROUP ONE MORTGAGE GTE FEDERAL CREDIT		\$169,099.07	0.03% 0	\$0.00	NA 0
	UNION	34	\$2,832,551.01	0.53% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$183,621.54	0.03% 0	\$0.00	NA 0
	GUARANTY LOAN AND	1	·			
	REAL ESTATE COMPANY	1	\$78,418.76	0.01% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL	1	\$89,020.05	0.02% 0	\$0.00	NA 0
	LENDING, INC.	1	Ψ07,020.03	0.02700	Ψ0.00	11/10
	GUARDIAN MORTGAGE	40	\$3,440,606.75	0.64% 0	\$0.00	NA 0
	COMPANY INC.	1			·	
	GUERNSEY BANK FSB	1	\$82,672.36	0.02% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$277,217.41	0.05% 0	\$0.00	NA 0
	HANCOCK MORTGAGE					
	COMPANY	26	\$2,230,098.69	0.41% 0	\$0.00	NA 0
	HANNIBAL NATIONAL		*******	0.0=+/.0	40.00	
	BANK	4	\$355,219.55	0.07% 0	\$0.00	NA 0
	HANSCOM FEDERAL	1	¢96 516 92	0.02% 0	\$0.00	NA O
	CREDIT UNION	1	\$86,516.23	0.02%	\$0.00	NA 0
	HARBOR FEDERAL	7	\$584,995.32	0.11% 0	\$0.00	NA 0
	SAVINGS BANK	,	Ψ304,773.32	0.11700	Ψ0.00	11/10
	HARBOR ONE CREDIT	1	\$79,608.37	0.01% 0	\$0.00	NA 0
	UNION		+ . , ,		+ 3 3 3	
	HARRY MORTGAGE	6	\$503,275.20	0.09% 0	\$0.00	NA 0
	COMPANY HARTFORD FUNDING LTD.	3	\$242,500.24	0.05% 0	\$0.00	NA 0
	HAWAII HOME LOANS, INC.	5	\$441,256.40	0.03% 0		
	HAWAII NATIONAL BANK	2	\$175,123.29	0.03% 0		
	HAYHURST MORTGAGE,	2	\$173,123.29	0.03% 0		
	ITATITORST MORTUAGE,		φ170,333.97	0.05700	φυ.υυ	INAIU
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INC.					
HEARTLAND BANK	1	\$92,048.97	0.02%	\$0.00	NA 0
HEARTLAND CREDIT UNION	8	\$670,123.04	0.12%	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$89,399.81	0.02%	\$0.00	NA 0
HERITAGE COMMUNITY BANK	3	\$263,431.94	0.05%	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$174,076.20	0.03%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	17	\$1,401,168.91	0.26%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	6	\$510,238.70	0.09%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	6	\$506,525.48	0.09%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	23	\$1,945,301.02	0.36%	\$0.00	NA 0
HOME FINANCING CENTER INC.	21	\$1,777,883.19	0.33%	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,997.57	0.02%	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$91,646.98	0.02%	\$0.00	NA 0
HOME STATE BANK	1	\$100,173.69	0.02%	\$0.00	NA 0
HOMEFEDERAL BANK	27	\$2,187,209.70	0.41%	\$0.00	NA 0
HOMESTEAD BANK	5	\$377,599.63	0.07%	\$0.00	NA 0
HOMETOWN BANK	2	\$169,148.60	0.03%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	8	\$678,740.00	0.13%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	9	\$797,151.69	0.15%	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$81,578.15	0.02%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	2	\$176,015.38	0.03%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	10	\$855,607.71	0.16%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$1,436,935.69	0.27%	\$0.00	NA 0
ILLINI BANK	1	\$98,018.95	0.02%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	6	\$519,511.76	0.1%	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,043.88	0.02%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	4	\$301,054.74	0.06%	\$0.00	NA 0
INDIAN VILLAGE	1	\$98,129.18	0.02%	\$0.00	NA 0

COMMUNITY BANK					
INTERNATIONAL BANK OF COMMERCE	1	\$77,823.25	0.01% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	7	\$612,574.99	0.11% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$78,423.75	0.01% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	6	\$512,512.24	0.1% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	19	\$1,608,541.55	0.3% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	4	\$355,200.02	0.07% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	17	\$1,504,043.26	0.28% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$157,933.97	0.03% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	5	\$439,381.09	0.08% 0	\$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$167,428.61	0.03% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	6	\$530,428.09	0.1% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$925,639.09	0.17% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	3	\$246,729.23	0.05% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	4	\$355,689.69	0.07% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	13	\$1,150,620.85	0.21% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$152,101.66	0.03% 0	\$0.00	NA 0
LA GRANGE STATE BANK	4	\$339,358.58	0.06% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$350,559.03	0.07% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	17	\$1,424,948.22	0.26% 0	\$0.00	NA 0
LAKELAND BANK	1	\$90,963.03	0.02% 0	·	NA 0
LANDMARK CREDIT UNION	57	\$4,838,817.55	0.9% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	2	\$167,711.82	0.03% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$160,308.46	0.03% 0	\$0.00	NA 0
LENDERS ASSOCIATION INC.	1	\$79,727.34	0.01% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	2	\$188,406.53	0.03% 0	\$0.00	NA 0
LIBERTY BANK	2	\$150,954.89	0.03% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	3	\$275,280.21	0.05% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	47	\$3,974,044.18	0.74% 0	\$0.00	NA 0

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SUPERIOR FEDERAL DIT UNION	4	\$339,235.60	0.06%	\$0.00	NA	0
ALAMOS NATIONAL	14	\$1,150,557.48	0.21% 0	\$0.00	NA	0
ANGELES POLICE DIT UNION	2	\$174,381.04	0.03% 0	\$0.00	NA	0
NS MORTGAGE TICES, INC.	1	\$98,524.86	0.02% 0	\$0.00	NA	0
HIAS SAVINGS BANK	2	\$153,260.50	0.03% 0	\$0.00	NA	0
ON SAVINGS BANK	11	\$954,551.19	0.18% 0	\$0.00	NA	0
STREET FINANCIAL TICES CORP	16	\$1,332,811.02	0.25% 0	\$0.00	NA	0
CHESTER MUNICIPAL OYEES CREDIT UNION	2	\$153,054.38	0.03% 0	\$0.00	NA	0
SFIELD COOPERATIVE	1	\$77,547.05	0.01% 0	\$0.00	NA	0
UFACTURERS BANK TRUST CO.	5	\$404,758.50	0.08%	\$0.00	NA	0
INE BANK MORTGAGE ICES	24	\$1,990,293.79	0.37% 0	\$0.00	NA	0
KET STREET TGAGE CORPORATION	2	\$173,980.87	0.03% 0	\$0.00	NA	0
QUETTE BANK	3	\$256,283.96	0.05% 0	\$0.00	NA	0
QUETTE NATIONAL K	1	\$76,511.60	0.01% 0	\$0.00	NA	0
FLOWER PERATIVE BANK	2	\$165,189.62	0.03% 0	\$0.00	NA	0
AUGHAN MORTGAGE PANY INC.	7	\$596,596.75	0.11%	\$0.00	NA	0
LAIN BANK, N.A.	6	\$473,485.40	0.09% 0	\$0.00	NA	0
ENRY SAVINGS BANK	1	\$69,724.42	0.01% 0	\$0.00	NA	0
HANICS SAVINGS K	12	\$995,456.21	0.18%	\$0.00	NA	0
WAY COOPERATIVE K	1	\$82,956.76	0.02%	\$0.00	NA	0
BER FIRST TGAGE, LLC	14	\$1,180,536.52	0.22%	\$0.00	NA	0
BERS MORTGAGE TICES, LLC	1	\$79,445.76	0.01% 0	\$0.00	NA	0
CANTILE NATIONAL K OF INDIANA	9	\$751,119.61	0.14% 0	\$0.00	NA	0
CANTILE TRUST & NGS BANK	10	\$788,029.74	0.15% 0	\$0.00	NA	0
CHANTS BANK, ONAL ASSOCIATION	92	\$7,744,126.41	1.44% 0	\$0.00	NA	0
WEST MORTGAGE	2	\$157,840.11	0.03% 0	\$0.00	NA	0
	4	\$331,061.41	0.06% 0	\$0.00	NA	0
	ALAMOS NATIONAL ALAMOS NATIONAL ANGELES POLICE DIT UNION AS MORTGAGE TICES, INC. HIAS SAVINGS BANK ON SAVINGS BANK ASTREET FINANCIAL TICES CORP CHESTER MUNICIPAL OYEES CREDIT UNION SFIELD COOPERATIVE AUFACTURERS BANK TRUST CO. INE BANK MORTGAGE TICES KET STREET TIGAGE CORPORATION QUETTE BANK QUETTE NATIONAL AUGHAN MORTGAGE PERATIVE BANK AUGHAN MORTGAGE PANY INC. LAIN BANK, N.A. ENRY SAVINGS BANK HANICS SAVINGS AUGHAN MORTGAGE PANY INC. LAIN BANK, N.A. ENRY SAVINGS BANK HANICS SAVINGS AUGHAN MORTGAGE PANY INC. LAIN BANK, N.A. ENRY SAVINGS BANK HANICS SAVINGS AUGHAN MORTGAGE TICES, LLC CANTILE NATIONAL AUGHAN CANTILE TRUST & NGS BANK CHANTS BANK CHANTS BANK CHANTS BANK ONAL ASSOCIATION	ALAMOS NATIONAL ALAMOS NATIONAL ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES ANK ANGELES POLICE DIT UNION ANGELES ANK ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE DIT UNION ANGELES POLICE	STEED COOPERATIVE   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEED CORPORATION   STEE	DIT UNION	DIT UNION	ALAMOS NATIONAL   4   \$339,235.00   0.06% 0   \$0.00   NA

NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	0.05% 0 0.01% 0 0.03% 0 0.05% 0	\$268,276.43 \$77,010.10	3	MERRIMACK COUNTY
NA 0 NA 0	\$0.00	0.03% 0	\$77,010.10		SAVINGS BANK
NA 0				1	MERRIMACK VALLEY FEDERAL CREDIT UNION
NA 0	\$0.00	0.05% 0	\$168,078.19	2	METROBANK
			\$278,934.38	4	MIAMI COUNTY NATIONAL BANK
NA 0	\$0.00	0.01% 0	\$80,071.92	1	MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING
	\$0.00	0.51% 0	\$2,725,317.43	32	MID AMERICA FEDERAL SAVINGS BANK
NA 0	\$0.00	0.12% 0	\$655,786.75	8	MID MINNESOTA FEDERAL CREDIT UNION
NA 0	\$0.00	0.12% 0	\$651,677.90	8	MID-HUDSON VALLEY FEDERAL CREDIT UNION
NA 0	\$0.00	0.04% 0	\$222,009.72	3	MID-ISLAND MORTGAGE CORP.
NA 0	\$0.00	0.02% 0	\$88,538.36	1	MID-PENN BANK
NA 0	\$0.00	0.05% 0	\$244,252.37	3	MID-STATE BANK
NA 0	\$0.00	0.02% 0	\$86,133.89	1	MIDFIRST BANK
NA 0	\$0.00	0.01% 0	\$80,007.77	1	MIDWEST BANK OF FREEPORT
NA 0	\$0.00	0.01% 0	\$68,485.06	1	MIDWEST BANK OF WESTERN ILLINOIS
NA 0	\$0.00	0.07% 0	\$369,126.65	5	MIDWEST COMMUNITY BANK
NA 0	\$0.00	0.02% 0	\$91,607.50	1	MIDWEST FINANCIAL CREDIT UNION
NA 0	\$0.00	0.09% 0	\$490,485.26	6	MIDWEST LOAN SERVICES INC.
NA 0	\$0.00	0.06% 0	\$326,123.99	4	MILFORD BANK, THE
NA 0	\$0.00	0.03% 0	\$181,060.34	3	MINOTOLA NATIONAL BANK
NA 0	\$0.00	0.06% 0	\$337,336.89	4	MISSOULA FEDERAL CREDIT UNION
NA 0	\$0.00	0.39% 0	\$2,114,142.26	25	MITCHELL MORTGAGE COMPANY L.L.C.
NA 0	\$0.00	0.03% 0	\$145,829.90	2	MIZZOU CREDIT UNION
NA 0	\$0.00	0.03% 0	\$178,736.14	2	MMS MORTGAGE SERVICES, LTD.
NA 0	\$0.00	0.14% 0	\$780,949.71	9	MONSON SAVINGS BANK
	\$0.00	0.02% 0	\$81,845.18	1	MORRILL & JANES BANK AND TRUST COMPANY
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.04% 0 0.02% 0 0.05% 0 0.02% 0 0.01% 0 0.01% 0 0.07% 0 0.02% 0 0.09% 0 0.06% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0	\$222,009.72 \$88,538.36 \$244,252.37 \$86,133.89 \$80,007.77 \$68,485.06 \$369,126.65 \$91,607.50 \$490,485.26 \$326,123.99 \$181,060.34 \$337,336.89 \$2,114,142.26 \$145,829.90 \$178,736.14 \$780,949.71	3 1 3 1 1 1 1 5 1 6 4 3 4 25 2	FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MID-PENN BANK MID-STATE BANK MIDFIRST BANK MIDWEST BANK OF FREEPORT MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MILFORD BANK, THE MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY L.L.C. MIZZOU CREDIT UNION MMS MORTGAGE SERVICES, LTD. MONSON SAVINGS BANK MORRILL & JANES BANK

	MORTGAGE AMERICA, INC.	16	\$1,426,256.66	0.26% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	13	\$1,140,747.04	0.21% 0	\$0.00	NA 0
	MORTGAGE CLEARING	2	Φ <b>2</b> 51.054.10	0.050	Φ0.00	
	CORPORATION	3	\$251,054.10	0.05% 0	\$0.00	NA 0
	MOUNTAIN STATES	4	ф212 020 <b>7</b> 6	0.068.0	Φ0.00	NA
	MORTGAGE CENTERS INC.	4	\$312,928.56	0.06% 0	\$0.00	NA 0
	MT. MCKINLEY BANK	1	\$64,647.08	0.01% 0	\$0.00	NA 0
	MT. MCKINLEY MUTUAL					
	SAVINGS BANK	2	\$175,962.13	0.03% 0	\$0.00	NA 0
	MURRAY FINANCIAL					
	ASSOCIATES INC.	3	\$267,627.47	0.05% 0	\$0.00	NA 0
	MUTUAL SAVINGS					
	ASSOCIATION FSA	3	\$237,322.59	0.04% 0	\$0.00	NA 0
	NATIONAL CITY		44 000 = 44 00	0.04.0		
	MORTGAGE COMPANY	13	\$1,080,764.82	0.2% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE		402 010 ==	0.025		
	MORTGAGE COMPANY	1	\$92,040.73	0.02% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE					
	MORTGAGE COMPANY -	42	\$3,497,409.91	0.65% 0	\$0.00	NA 0
	DEDICATED CHANNEL		. ,		·	
	NATIONWIDE HOME	70	φ5 <b>7</b> 04 501 62	1 0007 0	Φ0.00	NAO
	MORTGAGE COMPANY	70	\$5,794,581.63	1.08% 0	\$0.00	NA 0
	NAVY FEDERAL CREDIT	42	¢2.724.617.12	0.6007.0	ΦΩ ΩΩ	NAO
	UNION	43	\$3,734,617.13	0.69% 0	\$0.00	NA 0
	NEW ERA BANK	1	\$68,473.27	0.01% 0	\$0.00	NA 0
	NEW HORIZONS					
	COMMUNITY CREDIT	1	\$89,368.04	$0.02\% \ 0$	\$0.00	NA 0
	UNION					
	NEW SOUTH FEDERAL	6	\$544,525.65	0.1% 0	\$0.00	NA 0
	SAVINGS BANK	U	\$344,323.03	0.1%0	\$0.00	NAU
	NEWTOWN SAVINGS BANK	3	\$233,878.93	0.04% 0	\$0.00	NA 0
	NORTH AMERICAN	2	¢172 201 06	0.03% 0	¢0.00	NAO
	SAVINGS BANK F.S.B.	2	\$172,281.96	0.03%	\$0.00	NA 0
	NORTH FORK BANK	16	\$1,178,978.83	0.22% 0	\$0.00	NA 0
	NORTH PENN SAVINGS AND	1	ΦΩζ ΩΩΩ 21	0.0207.0	¢0.00	NAO
	LOAN ASSOCIATION	1	\$86,908.31	0.02% 0	\$0.00	NA 0
	NORTH SHORE BANK, A	2	¢152,000,70	0.020/.0	Φ0.00	NIAO
	CO-OPERATIVE BANK	2	\$153,099.79	0.03% 0	\$0.00	NA 0
	NORTHERN OHIO	17	\$1,449,042.91	0.270/.0	\$0.00	NAO
	INVESTMENT COMPANY	17	\$1,449,042.91	0.27% 0	\$0.00	NA 0
	NORTHLAND AREA	1	ФОО 714 <b>2</b> 5	0.020/.0	ΦΩ ΩΩ	NAO
	FEDERAL CREDIT UNION	1	\$92,714.25	0.02% 0	\$0.00	NA 0
	NORTHWEST FEDERAL	7	¢561 125 40	0.10/.0	\$0.00	NAO
	CREDIT UNION	7	\$561,125.40	0.1% 0	\$0.00	NA 0
	NORTHWEST GEORGIA	1	¢71 700 20	0.0107.0	¢0.00	NIAO
	BANK		\$71,780.29	0.01% 0	\$0.00	NA 0
1	NORTHWESTERN	56	\$4,850,913.12	0.9% 0	\$0.00	NA 0
	MORTGAGE COMPANY	50	Ψτ,050,715.12	0.370 0	φυ.υυ	INAIU

NORTHWOODS STATE BANK	1	\$85,971.92	0.02% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$186,286.66	0.03% 0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$98,984.12	0.02% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$83,102.31	0.02% 0	\$0.00		
NUMERICA CREDIT UNION	3	\$263,020.65	0.05% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	10	\$846,109.75	0.16% 0	\$0.00	NA	0
OAK BANK	3	\$262,657.15	0.05% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$81,867.68	0.02%	\$0.00	NA	0
OCEAN BANK	1	\$94,532.10	0.02% 0	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$28,868.09	0.01% 0	\$0.00	NA	0
OCEANFIRST BANK	13	\$1,174,697.96	0.22% 0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$97,697.33	0.02% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	4	\$294,640.94	0.05% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$506,815.46	0.09% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	5	\$430,289.03	0.08% 0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	3	\$258,204.81	0.05% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	10	\$846,878.32	0.16% 0	\$0.00	NA	0
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$84,963.15	0.02% 0	·		
PATELCO CREDIT UNION	3	\$257,356.90	0.05% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	21	\$1,804,165.88	0.33% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	8	\$475,809.42	0.09% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$336,741.26	0.06% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$363,602.06	0.07% 0	\$0.00	NA	0
PEOPLES BANK	2	\$154,245.87	0.03% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$609,905.91	0.11% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	2	\$164,297.75	0.03% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	2	\$159,993.05	0.03%	\$0.00	NA	0

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$52,444.71	0.01% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$196,574.35	0.04% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	6	\$513,720.52	0.1% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	4	\$313,697.68	0.06% 0	\$0.00	NA 0
PIONEER BANK	2	\$175,103.23	0.03% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$72,518.02	0.01% 0		
POINT LOMA CREDIT UNION	1	\$93,256.48	0.02%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,644,737.61	0.31% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$773,478.42	0.14% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	10	\$828,222.10	0.15% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,702.10	0.02% 0	\$0.00	NA 0
PRIMEBANK	1	\$94,019.17	0.02% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	15	\$1,308,334.51	0.24% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$84,870.51	0.02% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$83,375.21	0.02% 0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	2	\$172,270.02	0.03% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$693,187.01	0.13% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	3	\$250,455.26	0.05% 0	\$0.00	NA 0
QUAKER CITY BANK	1	\$74,093.58	0.01% 0	\$0.00	
R ~ G MORTGAGE CORPORATION	11	\$935,922.28	0.17% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$433,280.94	0.08% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$80,634.92	0.01% 0	\$0.00	
REGIONS MORTGAGE, INC.	1	\$88,285.81	0.02% 0	\$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	1	\$86,326.51	0.02% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	5	\$447,175.65	0.08% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	6	\$521,347.43	0.1% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$720,871.73	0.13% 0	\$0.00	NA 0

ROEBLING SAVINGS AND LOAN	1	\$89,337.39	0.02% 0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$91,049.32	0.02% 0	\$0.00	NA	0
S&T BANK	6	\$484,253.73	0.09% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	10	\$861,276.01	0.16% 0	\$0.00		
SAFE CREDIT UNION	3	\$262,548.33	0.05% 0	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	4	\$320,484.04	0.06% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$78,583.16	0.01% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	3	\$264,402.12	0.05% 0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$154,626.48	0.03% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$177,403.68	0.03% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	7	\$593,646.18	0.11% 0	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$75,583.02	0.01% 0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$79,420.39	0.01% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	9	\$722,618.92	0.13% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	3	\$256,067.77	0.05% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$83,100.05	0.02% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	17	\$1,452,407.51	0.27% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	14	\$1,212,262.51	0.23% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	20	\$1,719,081.86	0.32% 0	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$150,964.90	0.03% 0	\$0.00	NA	0
SIX RIVERS BANK	2	\$176,489.20	0.03% 0			0
SKY FINANCIAL GROUP	203	\$16,697,692.83	3.1% 0			0
SOLVAY BANK	2	\$177,024.07	0.03% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$96,738.10	0.02% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$338,384.84	0.06% 0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$93,564.29	0.02% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$181,271.99	0.03% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	17	\$1,411,349.13	0.26% 0	\$0.00	NA	0

SPC COOPERATIVE CREDIT UNION	1	\$99,922.14	0.02% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$98,431.08	0.02% 0	\$0.00	NA 0
SPRATT SAVINGS AND	1	·			
LOAN ASSOCIATION	1	·			
ST. ANNES CREDIT UNION	9	\$758,925.55	0.14% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$64,554.84	0.01% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	23	\$1,919,654.13	0.36% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	11	\$925,303.34	0.17% 0	\$0.00	NA 0
ST. MARYS BANK	6	\$514,217.71	0.1% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$508,620.04	0.09% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	6	\$492,792.14	0.09% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	38	\$3,173,338.53	0.59% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$167,534.15	0.03% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	14	\$1,218,281.78	0.23% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	2	\$178,528.90	0.03% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$98,442.93	0.02% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$95,924.96	0.02% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	5	\$423,170.88	0.08% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	4	\$342,870.76	0.06% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$152,975.06	0.03% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	5	\$414,630.22	0.08% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$363,450.69	0.07% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	81	\$6,700,623.71		\$0.00	NA 0
STERLING SAVINGS BANK	12	\$1,066,580.84	0.2% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$189,815.67	0.04% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$1,103,734.85	0.2% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$83,885.91	0.02% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$80,670.06	0.01% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	51	\$4,309,968.30	0.8%	\$0.00	NA 0
	UNION SPENCER SAVINGS BANK SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE BANK OF THE LAKES STATE BANK OF THE LAKES STATE BANK OF THE LAKES STATE BANK OF THE LAKES STATE BANK OF THE LAKES STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS	UNION SPENCER SAVINGS BANK SPENCER SAVINGS BANK SPENCER SAVINGS AND LOAN ASSOCIATION ST. ANNES CREDIT UNION ST. 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PAUL POSTAL EMPLOYEES CREDIT UNION  STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STANFORD FEDERAL CREDIT UNION  STAR FINANCIAL GROUP, INC.  STAR ONE CREDIT UNION  STATE BANK OF CROSS PLAINS  STATE BANK OF CROSS PLAINS  STATE BANK OF LACROSSE  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHER	UNION  SPENCER SAVINGS BANK  SPENCER SAVINGS BANK  SPENCER SAVINGS BANK  SPENCER SAVINGS BANK  SPENCER SAVINGS BANK  SPENCER SAVINGS BANK  SPENCER SAVINGS BANK  SPENCER SAVINGS BANK  SPENCER SAVINGS BANK  SPENCER SAVINGS BAND  LOAN ASSOCIATION  ST. ANNES CREDIT UNION  ST. CLAIR COUNTY STATE  BANK  ST. JAMES MORTGAGE  CORPORATION  ST. JAMES MORTGAGE  CORPORATION  ST. MARYS BANK  ST. PAUL POSTAL  EMPLOYEES CREDIT UNION  STANDARD BANK AND  TRUST COMPANY  STANDARD BANK AND  TRUST COMPANY  STANDARD MORTGAGE  CORPORATION  STANFORD FEDERAL  CREDIT UNION  STARFINANCIAL GROUP,  INC.  STAR FINANCIAL GROUP,  INC.  STAR ONE CREDIT UNION  STATE BANK OF CROSS  PLAINS  STATE BANK OF LACROSSE  STATE BANK OF LACROSSE  STATE BANK OF LACROSSE  STATE BANK OF SOUTHERN  UTAH  STATE BANK OF SOUTHERN  UTAH  STATE BANK OF SOUTHERN  UTAH  STATE BANK OF SOUTHERN  UTAH  STATE BANK OF SOUTHERN  UTAH  STATE BANK OF SOUTHERN  UTAH  STATE BANK OF SOUTHERN  UTAH  STATE BANK OF THE  LAKES  STATE BANK OF THE  LAKES  STATE BANK OF THE  LAKES  STATE BANK OF THE  LAKES  STATE BANK OF THE  LAKES  STATE BANK OF THE  LAKES  STATE BANK OF THE  LAKES  STATE BANK OF THE  LAKES  STATE BANK OF THE  LAKES  STATE BANK OF THE  LAKES  STATE BANK OF THE  LAKES  STATE BANK OF THE  LAKES  STATE BANK OF THE  LAKES  STATE BANK OF THE  LAKES  STATE BANK OF THE  LAKES  STATE BANK OF THE  LAKES  STATE BANK OF THE  LAKES  STATE BANK OF THE  LAKES  STATE BANK OF THE  LAKES  STATE BANK OF THE  LAKES  STATE BANK OF THE  LAKES  STATE BANK OF THE  LAKES  STATE BANK OF THE  LAKES  STATE BANK OF THE  LAKES  STATE BANK OF THE  LAKES  STATE BANK OF THE  LAKES  STATE BANK OF THE  LAKES  STATE BANK OF THE  LAKES  STATE BANK OF THE  LAKES  STATE BANK OF THE  LAKES  STATE BANK OF THE  LAKES  STATE BANK OF THE  LAKES  STATE BANK OF THE  LAKES  STATE BANK OF THE  LAKES  STATE BANK OF THE  LAKES  STATE BANK OF THE  LAKES  STATE BANK OF THE  LAKES  STATE BANK OF THE  LAKES  STATE BANK OF THE  LAKES  STATE BANK OF THE  LAKES  STATE BANK OF THE  LAKES  STATE BANK OF THE  LAKES  STATE BAN	UNION

SUNSHINE MORTGAGE   CORPORATION   SUNTRUST MORTGAGE INC.   2								
SUNTRUST MORTGAGE INC.   2   \$162,631.52   0.03%   0   \$0.00			3	\$250,669.73	0.05% 0	\$0.00	NA	0
CREDIT UNION   2   S199,106.22   0.04%   0   S0.00	1		2	\$162,631.52	0.03% 0	\$0.00	NA	0
SWAIN MORTGAGE   11   \$921,351.91   0.17% 0   \$0.00			2	\$199,106.22	0.04% 0	\$0.00		
COMPANY   11   S921,351.91   0.17%   S0.00	SUTT	ON STATE BANK	5	\$400,805.29	0.07% 0	\$0.00	NA	0
INC.   2   \$175,332.01   0.03% 0   \$0.00			11	\$921,351.91	0.17% 0	\$0.00	NA	0
CREDIT UNION		CUSE SECURITIES	2	\$175,332.01	0.03% 0	\$0.00	NA	0
CREDIT UNION			1	\$53,205.16	0.01% 0	\$0.00	NA	0
TELEPHONE CREDIT UNION			21	\$1,773,586.79	0.33% 0	\$0.00	NA	0
N.H.   1   \$99,152.94   0.02%   0   \$0.00     TEXAS BANK   2   \$168,880.41   0.03%   0   \$0.00     THE BRANCH BANKING   3   \$213,189.29   0.04%   0   \$0.00     THE CITIZENS BANKING   1   \$91,018.37   0.02%   0   \$0.00     THE COMMUNITY BANK, A   MASSACHUSETTS   4   \$339,864.61   0.06%   0   \$0.00     CO-OPERATIVE BANK   THE CONSTRUCTION LOAN   COMPANY, INC. DBA   MEMBER HOME LENDING   SERVICES, INC.   1   \$79,343.39   0.01%   0   \$0.00     THE FEDERAL EMPLOYEES   1   \$78,115.56   0.01%   0   \$0.00     THE FIRST NATIONAL   3   \$238,045.73   0.04%   0   \$0.00     BANK   THE FIRST NATIONAL   3   \$256,013.86   0.05%   0   \$0.00     THE FIRST NATIONAL   3   \$251,644.78   0.05%   0   \$0.00     THE HARVARD STATE   1   \$77,437.18   0.01%   0   \$0.00     THE HERGET NATIONAL   2   \$149,450.89   0.03%   0   \$0.00     THE HONOR STATE BANK   2   \$145,373.87   0.03%   0   \$0.00     THE HUNTINGTON   16   \$1,367,383.10   0.25%   0   \$0.00     THE HUNTINGTON   16   \$1,367,383.10   0.25%   0   \$0.00     THE NATIONAL BANK   16   \$1,367,383.10   0.25%   0   \$0.00     THE NATIONAL BANK   16   \$1,367,383.10   0.25%   0   \$0.00     THE NATIONAL BANK   16   \$1,367,383.10   0.25%   0   \$0.00     THE NATIONAL BANK   16   \$1,367,383.10   0.25%   0   \$0.00     THE NATIONAL BANK   16   \$1,367,383.10   0.25%   0   \$0.00     THE NATIONAL BANK   16   \$1,367,383.10   0.25%   0   \$0.00     THE NATIONAL BANK   16   \$1,367,383.10   0.25%   0   \$0.00     THE NATIONAL BANK   16   \$1,367,383.10   0.25%   0   \$0.00     THE NATIONAL BANK   16   \$1,367,383.10   0.25%   0   \$0.00     THE NATIONAL BANK   16   \$1,367,383.10   0.25%   0   \$0.00     THE NATIONAL BANK   16   \$1,367,383.10   0.25%   0   \$0.00     THE NATIONAL BANK   16   \$1,367,383.10   0.25%   0   \$0.00     THE NATIONAL BANK   16   \$1,367,383.10   0.25%   0   \$0.00     THE NATIONAL BANK   16   \$1,367,383.10   0.25%   0   \$0.00     THE NATIONAL BANK   16   \$1,367,383.10   0.25%   0   \$0.00     THE NATIONAL BANK   16   \$1,367,383.10   0.25%   0   \$0.00     THE NATIONAL BANK   16   \$1,367,383	TELC	OM CREDIT UNION	7	\$633,391.96	0.12% 0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY  THE CITIZENS BANKING COMPANY  THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK  THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK OF BERWICK  THE HARVARD STATE BANK  THE HONOR STATE BANK  THE HONOR STATE BANK  THE HONOR STATE BANK  THE HONOR STATE BANK  THE HONOR STATE BANK  THE HONOR STATE BANK  THE HUNTINGTON  THE HUNTINGTON  THE HUNTINGTON  THE HARVARD BANK  THE HUNTINGTON  THE HUNTINGTON  THE HARVARD BANK  THE HUNTINGTON  THE HUNTINGTON  NATIONAL BANK  THE NATIONAL BANK  THE HUNTINGTON  THE HUNTINGTON  NATIONAL BANK  THE NATIONAL BANK  THE HUNTINGTON  NATIONAL BANK  THE HUNTINGTON  NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE HUNTINGTON  NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATION		PHONE CREDIT UNION	1	\$90,152.94	0.02% 0	\$0.00	NA	0
AND TRUST COMPANY   3   \$215,189.29   0.04% 0   \$0.00     THE CITIZENS BANKING   1   \$91,018.37   0.02% 0   \$0.00     THE COMMUNITY BANK, A   MASSACHUSETTS   4   \$339,864.61   0.06% 0   \$0.00     CO-OPERATIVE BANK   THE CONSTRUCTION LOAN   COMPANY, INC. DBA   MEMBER HOME LENDING   SERVICES, INC.   \$79,343.39   0.01% 0   \$0.00     THE FEDERAL EMPLOYEES   1   \$78,115.56   0.01% 0   \$0.00     THE FIRST NATIONAL   3   \$238,045.73   0.04% 0   \$0.00     THE FIRST NATIONAL   3   \$256,013.86   0.05% 0   \$0.00     THE FIRST NATIONAL   3   \$251,644.78   0.05% 0   \$0.00     THE HARVARD STATE   1   \$77,437.18   0.01% 0   \$0.00     THE HERGET NATIONAL   2   \$149,450.89   0.03% 0   \$0.00     THE HONOR STATE BANK   2   \$145,373.87   0.03% 0   \$0.00     THE HONOR STATE BANK   16   \$1,367,383.10   0.25% 0   \$0.00     THE HUNTINGTON   NATIONAL BANK OF INDIANAPOLIS   4   \$324,460.79   0.06% 0   \$0.00     THE NATIONAL BANK OF INDIANAPOLIS   4   \$324,460.79   0.06% 0   \$0.00     THE NATIONAL BANK OF INDIANAPOLIS   4   \$324,460.79   0.06% 0   \$0.00     THE NATIONAL BANK OF INDIANAPOLIS   4   \$324,460.79   0.06% 0   \$0.00     THE NATIONAL BANK OF INDIANAPOLIS   4   \$324,460.79   0.06% 0   \$0.00	TEXA	S BANK	2	\$168,880.41	0.03% 0	\$0.00	NA	0
COMPANY			3	\$213,189.29	0.04% 0	\$0.00	NA	0
MASSACHUSETTS   4   \$339,864.61   0.06%   0   \$0.00			1	\$91,018.37	0.02% 0	\$0.00	NA	0
COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.  THE FEDERAL EMPLOYEES CREDIT UNION  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK OF BERWICK  THE FIRST NATIONAL BANK OF LITCHFIELD  THE HARVARD STATE BANK  THE HERGET NATIONAL BANK OF PEKIN  THE HONOR STATE BANK  THE HONOR STATE BANK  THE HUNTINGTON NATIONAL BANK OF INDIANAPOLIS  1 \$79,343.39 0.01% 0 \$0.00 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	MASS	SACHUSETTS	4	\$339,864.61	0.06% 0	\$0.00	NA	0
CREDIT UNION         1         \$78,115.56         0.01% 0         \$0.00           THE FIRST NATIONAL BANK         3         \$238,045.73         0.04% 0         \$0.00           THE FIRST NATIONAL BANK OF BERWICK         3         \$256,013.86         0.05% 0         \$0.00           THE FIRST NATIONAL BANK OF LITCHFIELD         3         \$251,644.78         0.05% 0         \$0.00           THE HARVARD STATE BANK         1         \$77,437.18         0.01% 0         \$0.00           THE HERGET NATIONAL BANK OF INDIANAL BANK         2         \$149,450.89         0.03% 0         \$0.00           THE HUNTINGTON NATIONAL BANK         16         \$1,367,383.10         0.25% 0         \$0.00           THE NATIONAL BANK OF INDIANAPOLIS         4         \$324,460.79         0.06% 0         \$0.00	COMI MEM	PANY, INC. DBA BER HOME LENDING	1	\$79,343.39	0.01% 0	\$0.00	NA	0
BANK         3         \$238,045.73         0.04% 0         \$0.00           THE FIRST NATIONAL BANK OF BERWICK         3         \$256,013.86         0.05% 0         \$0.00           THE FIRST NATIONAL BANK OF LITCHFIELD         3         \$251,644.78         0.05% 0         \$0.00           THE HARVARD STATE BANK         1         \$77,437.18         0.01% 0         \$0.00           THE HERGET NATIONAL BANK OF PEKIN         2         \$149,450.89         0.03% 0         \$0.00           THE HONOR STATE BANK         2         \$145,373.87         0.03% 0         \$0.00           THE HUNTINGTON NATIONAL BANK         16         \$1,367,383.10         0.25% 0         \$0.00           THE NATIONAL BANK OF INDIANAPOLIS         4         \$324,460.79         0.06% 0         \$0.00			1	\$78,115.56	0.01% 0	\$0.00	NA	0
BANK OF BERWICK         3         \$256,013.86         0.05% 0         \$0.00           THE FIRST NATIONAL BANK OF LITCHFIELD         3         \$251,644.78         0.05% 0         \$0.00           THE HARVARD STATE BANK         1         \$77,437.18         0.01% 0         \$0.00           THE HERGET NATIONAL BANK OF PEKIN         2         \$149,450.89         0.03% 0         \$0.00           THE HONOR STATE BANK         2         \$145,373.87         0.03% 0         \$0.00           THE HUNTINGTON NATIONAL BANK         16         \$1,367,383.10         0.25% 0         \$0.00           THE NATIONAL BANK OF INDIANAPOLIS         4         \$324,460.79         0.06% 0         \$0.00			3	\$238,045.73	0.04% 0	\$0.00	NA	0
BANK OF LITCHFIELD         3         \$251,644.78         0.05% 0         \$0.00           THE HARVARD STATE BANK         1         \$77,437.18         0.01% 0         \$0.00           THE HERGET NATIONAL BANK OF PEKIN         2         \$149,450.89         0.03% 0         \$0.00           THE HONOR STATE BANK         2         \$145,373.87         0.03% 0         \$0.00           THE HUNTINGTON NATIONAL BANK         16         \$1,367,383.10         0.25% 0         \$0.00           THE NATIONAL BANK OF INDIANAPOLIS         4         \$324,460.79         0.06% 0         \$0.00			3	\$256,013.86	0.05% 0	\$0.00	NA	0
BANK         1         \$77,437.18         0.01% 0         \$0.00           THE HERGET NATIONAL BANK OF PEKIN         2         \$149,450.89         0.03% 0         \$0.00           THE HONOR STATE BANK         2         \$145,373.87         0.03% 0         \$0.00           THE HUNTINGTON NATIONAL BANK         16         \$1,367,383.10         0.25% 0         \$0.00           THE NATIONAL BANK OF INDIANAPOLIS         4         \$324,460.79         0.06% 0         \$0.00			3	\$251,644.78	0.05% 0	\$0.00	NA	0
BANK OF PEKIN         2         \$149,450.89         0.03% 0         \$0.00           THE HONOR STATE BANK         2         \$145,373.87         0.03% 0         \$0.00           THE HUNTINGTON NATIONAL BANK         16         \$1,367,383.10         0.25% 0         \$0.00           THE NATIONAL BANK OF INDIANAPOLIS         4         \$324,460.79         0.06% 0         \$0.00			1	\$77,437.18	0.01% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK  THE NATIONAL BANK OF INDIANAPOLIS  16 \$1,367,383.10 0.25% 0 \$0.00  \$0.00  \$0.00			2	\$149,450.89	0.03% 0	\$0.00	NA	0
NATIONAL BANK  THE NATIONAL BANK OF INDIANAPOLIS  16 \$1,367,383.10 0.25% 0 \$0.00  \$0.00 \$0.00	THE I	HONOR STATE BANK	2	\$145,373.87	0.03% 0	\$0.00	NA	0
INDIANAPOLIS 4 \$324,460.79 0.06% 0 \$0.00			16	\$1,367,383.10	0.25% 0	\$0.00	NA	0
THE PARK BANK 6 \$506.581.30 0.09% 0 \$0.00			4	\$324,460.79	0.06%	\$0.00	NA	0
	THE I	PARK BANK	6	\$506,581.30	0.09% 0	\$0.00	NA	0
1 \$90,811.31 0.02% 0 \$0.00			1	\$90,811.31	0.02% 0	\$0.00	NA	0

THE PEOPLES CREDIT UNION						
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,592.58	0.02%	\$0.00	NA	)
THE SUTTON STATE BANK	6	\$478,088.70	0.09% 0	\$0.00	NA (	)
THREE RIVERS FEDERAL CREDIT UNION	3	\$242,528.38	0.05% 0	\$0.00		
TIB-THE INDEPENDENT BANKERSBANK	3	\$260,091.51	0.05% 0	\$0.00	NA (	)
TIERONE BANK	8	\$653,060.06	0.12% 0	\$0.00	NA (	)
TINKER FEDERAL CREDIT UNION	14	\$1,133,261.35	0.21% 0	\$0.00	NA (	)
TOWER FEDERAL CREDIT UNION	1	\$79,525.39	0.01% 0	\$0.00	NA (	)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,520,533.42	0.28% 0	\$0.00	NA (	)
TOYOTA FEDERAL CREDIT UNION	1	\$89,943.97	0.02%	\$0.00	NA	)
TRANE FEDERAL CREDIT UNION	15	\$1,265,145.14	0.23%	\$0.00	NA	)
TRAVERSE MORTGAGE CORPORATION	18	\$1,482,532.19	0.28%	\$0.00	NA	)
TRAVIS CREDIT UNION	2	\$164,776.79	0.03% 0	\$0.00	NA (	)
TRUMARK FINANCIAL CREDIT UNION	1	\$83,201.49	0.02%	\$0.00	NA	)
TRUSTMARK NATIONAL BANK	1	\$86,058.40	0.02%	\$0.00	NA	)
TURNER YOUNG INVESTMENT COMPANY	5	\$411,323.68	0.08%	\$0.00	NA	)
U OF C FEDERAL CREDIT UNION	1	\$95,258.14	0.02%	\$0.00		
U. S. MORTGAGE CORP.	6	\$496,638.92	0.09% 0	\$0.00	NA (	)
ULSTER SAVINGS BANK	1	\$78,439.13	0.01% 0	\$0.00	NA (	)
UMPQUA BANK MORTGAGE	5	\$412,236.21	0.08% 0	\$0.00	NA	)
UNION BANK	4	\$324,884.62	0.06% 0	\$0.00	NA (	)
UNION FEDERAL SAVINGS BANK	1	\$70,915.79	0.01% 0	\$0.00	NA	)
UNIONBANK	19	\$1,557,221.45	0.29% 0	\$0.00	NA (	)
UNITED BANK AND TRUST COMPANY	1	\$81,131.64	0.02% 0	\$0.00	NA	)
UNITED BANK OF UNION	7	\$609,883.35	0.11% 0	\$0.00	NA (	)
UNITED BANK, N.A.	1	\$86,353.65	0.02% 0	\$0.00	NA (	)
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$82,396.51	0.02% 0	\$0.00	NA (	)

UNITED COMMUNITY BA	NK 28	\$2,275,436.70	0.42% 0	\$0.00	NA	0
UNITED FINANCIAL	12	\$1,085,547.59	0.2% 0	\$0.00	NA	0
MORTGAGE CORP.	12	Ψ1,003,517.57	0.270	Ψ0.00	117.	Ĭ
UNITED MORTGAGE	20	\$1,774,480.38	0.33% 0	\$0.00	NA	0
COMPANY		, ,, , , , , , , , , , , , , , , , , , ,				H
UNIVERSITY & STATE	ov 1	\$96,848.79	0.02% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNI		ΦΩ51 157 16	0.050/.0	Φ0.00	NT A	
UNIVERSITY CREDIT UNI	ON 3	\$251,157.16	0.05% 0	\$0.00	NA	U
UNIVERSITY FEDERAL CREDIT UNION	10	\$919,627.53	0.17% 0	\$0.00	NA	0
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$93,173.84	0.02% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	)N 2	\$134,842.43	0.03% 0	\$0.00	NA	0
UNIZAN BANK, NATIONA						H
ASSOCIATION	6	\$529,790.30	0.1% 0	\$0.00	NA	0
VALLEY BANK & TRUST	6	\$477,421.00	0.09% 0	\$0.00	NA	0
VALLEY BANK AND TRUS COMPANY	ST 1	\$78,499.87	0.01% 0	\$0.00	NA	0
VALLEY MORTGAGE	1	\$16,787.78	0% 0	\$0.00	NA	0
COMPANY INC.	1	·		,		Ш
VALLEY NATIONAL BAN	K 14	\$1,208,754.36	0.22% 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	13	\$1,015,272.80	0.19% 0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$173,140.85	0.03% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNI	ON 14	\$1,137,127.05	0.21% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$161,044.89	0.03% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$170,094.87	0.03% 0	\$0.00	NA	0
WALL STREET MORTGAC BANKERS LTD D/B/A POWER EXPRESS	SE 1	\$93,621.62				
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$375,456.52	0.07% 0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	1	\$91,162.08	0.02% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNI	ON 6	\$492,494.37	0.09% 0	\$0.00	NA	0
WASHINGTON TRUST BA	1	\$455,620.90	0.08% 0	\$0.00	NA	0
WAUKESHA STATE BANK	X 22	\$1,828,515.16	0.34% 0	\$0.00	NA	T
WAYNE BANK AND TRUS COMPANY	T 7	\$591,886.09				
WEOKIE CREDIT UNION	12	\$980,224.59	0.18% 0	\$0.00	NA	0
WESCOM CREDIT UNION		\$910,350.64	0.17% 0			++
WESTCONSIN CREDIT UNION	27	\$2,382,467.18	0.44% 0			
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	WESTERNBANK PUERTO RICO	10	\$869,603.34	0.16% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$249,824.97	0.05% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$488,236.04	0.09% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	8	\$713,741.79	0.13% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$89,592.32	0.02% 0	\$0.00	NA 0
	WOODLAND CAPITAL CORPORATION	1	\$94,019.16	0.02% 0	\$0.00	NA 0
L	WORKERS CREDIT UNION	4	\$323,247.20	0.06% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	63	\$5,405,702.12	1% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$537,611.35	0.1% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$961,070.95	0.18% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$325,814.53	0.06% 0	\$0.00	NA 0
	Unavailable	927	\$78,678,957.54	12.95% 0	\$0.00	NA 0
Total		6,486	\$546,856,360.00	100% 0	\$0.00	0
31416VB78	1ST ADVANTAGE MORTGAGE, LLC	6	\$478,947.55	0.09% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$95,337.65	0.02% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$55,322.61	0.01% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$1,596,792.47	0.29% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$264,037.55	0.05% 0	\$0.00	NA 0
_	ACACIA FEDERAL SAVINGS BANK	1	\$88,827.03	0.02% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	6	\$553,402.02	0.1% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,088.78	0.01% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	8	\$616,182.47	0.11% 0	\$0.00	NA 0
L	ADVANTAGE BANK	9	\$811,811.78	0.15% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$73,166.57	0.01% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT				Φ0.00	
	UNION	2	\$175,531.38	0.03% 0	\$0.00	NA 0

AGFIRST FARM CREDIT BANK	47	\$3,880,274.14	0.7% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	5	\$439,648.90	0.08% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	3	\$275,134.16	0.05% 0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	56	\$4,879,193.85	0.88% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	22	\$1,853,234.94	0.34% 0			
AMERICA FIRST CREDIT UNION	3	\$264,750.80	0.05% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,569,674.75	0.46% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	4	\$349,763.41	0.06% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$640,334.24	0.12% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$93,353.95	0.02% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,862.31	0.02% 0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	1	\$88,690.05	0.02% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	5	\$408,223.69	0.07% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	11	\$922,466.95	0.17% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$170,507.31	0.03% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK	3	\$265,149.86	0.05% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	6	\$513,510.15	0.09% 0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	2	\$184,760.30	0.03% 0	\$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$83,433.04	0.02% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	8	\$674,655.12	0.12% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$91,394.83	0.02% 0	\$0.00	NA	0
ANCHORBANK FSB	29	\$2,417,684.68	0.44% 0			1 1
ANCHORBANK SSB	1	\$69,705.42	0.01% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$1,099,462.48	0.2% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	8	\$644,728.49	0.12% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	218	\$18,534,350.58	3.35% 0	\$0.00	NA	0
	1	\$99,042.20	0.02% 0	\$0.00	NA	0

ATHOL-CLINTON CO-OPERATIVE BANK					
AUBURNBANK	5	\$454,892.41	0.08% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$1,814,257.55	0.33% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	5	\$444,830.32	0.08% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$669,127.98	0.12% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	12	\$994,192.61	0.18% 0	\$0.00	NA 0
BANCORPSOUTH BANK	88	\$7,486,577.61	1.35% 0	\$0.00	NA 0
BANK CALUMET, N.A.	4	\$321,531.57	0.06% 0	\$0.00	NA 0
BANK CENTER FIRST	5	\$393,061.34	0.07% 0	\$0.00	NA 0
BANK MUTUAL	80	\$6,716,443.15	1.21% 0	\$0.00	NA 0
BANK OF AMERICA NA	7	\$662,942.40	0.12% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	3	\$261,726.65	0.05% 0	\$0.00	NA 0
BANK OF HAWAII	18	\$1,420,167.05	0.26% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	11	\$957,637.02	0.17% 0	\$0.00	NA 0
BANK OF LENOX	2	\$159,468.62	0.03% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	19	\$1,686,882.13	0.31% 0	\$0.00	NA 0
BANK OF NEWPORT	3	\$243,545.79	0.04% 0	\$0.00	NA 0
BANK OF STANLY	5	\$402,093.47	0.07% 0	\$0.00	NA 0
BANK OF THE CASCADES	19	\$1,671,691.09	0.3% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$257,665.87	0.05% 0	\$0.00	NA 0
BANKILLINOIS	4	\$352,115.60	0.06% 0	\$0.00	NA 0
BANKIOWA	6	\$450,720.20	0.08% 0	\$0.00	
BANKWEST	1	\$80,950.34	0.01% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	5	\$427,315.64	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$663,662.42	0.12% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	2	\$176,243.39	0.03% 0	\$0.00	NA 0
BELLCO CREDIT UNION	7	\$606,362.13	0.11% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$87,618.11	0.02% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	3	\$250,418.56	0.05% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	7	\$630,426.85	0.11% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$85,204.16	0.02% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	9	\$744,948.70	0.13% 0	\$0.00	NA 0
	68	\$5,916,551.16	1.07% 0	\$0.00	NA 0

6	\$531,276.79	0.1% 0	\$0.00	NA 0
1	\$90,224.15	0.02% 0	\$0.00	NA 0
12	\$998,637.17	0.18% 0	\$0.00	NA 0
55	\$4,668,613.89	0.84% 0	\$0.00	NA 0
1	\$76,932.78	0.01% 0	\$0.00	NA 0
9	\$730,190.28	0.13% 0	\$0.00	NA 0
1	\$86,183.03	0.02% 0	\$0.00	NA 0
1	\$83,246.70	0.02% 0	\$0.00	
6	\$501,074.60	0.09% 0	\$0.00	NA 0
8	\$690,450.42	0.12% 0	\$0.00	NA 0
3	\$238,263.47	0.04% 0	\$0.00	NA 0
2	\$171,328.97	0.03% 0	\$0.00	NA 0
17	\$1,416,134.71			NA 0
3	\$262,632.26	0.05% 0	\$0.00	NA 0
1	\$77,015.98	0.01% 0	\$0.00	NA 0
27	\$2,358,206.19	0.43% 0	\$0.00	NA 0
39	\$3,305,281.65	0.6% 0	\$0.00	NA 0
1	\$83,074.38	0.02% 0	\$0.00	NA 0
1	\$93,821.87	0.02% 0	\$0.00	NA 0
10	\$809,350.32	0.15% 0	\$0.00	NA 0
1	\$18,174.22	0% 0	\$0.00	NA 0
5	\$438,544.19	0.08% 0	\$0.00	NA 0
1	\$89,931.08	0.02% 0	\$0.00	NA 0
66	\$5,498,571.20	0.99% 0	\$0.00	NA 0
2	\$169,182.08	0.03% 0	\$0.00	NA 0
3	\$262,350.19	0.05% 0	\$0.00	NA 0
	1 12 55 1 9 1 1 6 8 3 2 17 3 1 27 39 1 1 10 1 5 1 10 6 2	1 \$90,224.15 12 \$998,637.17 55 \$4,668,613.89 1 \$76,932.78 9 \$730,190.28 1 \$86,183.03 1 \$83,246.70 6 \$501,074.60 8 \$690,450.42 3 \$238,263.47 2 \$171,328.97 17 \$1,416,134.71 3 \$262,632.26 1 \$77,015.98 27 \$2,358,206.19 39 \$3,305,281.65 1 \$83,074.38 1 \$93,821.87 10 \$809,350.32 1 \$18,174.22 5 \$438,544.19 1 \$89,931.08 66 \$5,498,571.20	1 \$90,224.15 0.02% 0 12 \$998,637.17 0.18% 0 15 \$4,668,613.89 0.84% 0 1 \$76,932.78 0.01% 0 9 \$730,190.28 0.13% 0 1 \$86,183.03 0.02% 0 1 \$83,246.70 0.02% 0 6 \$501,074.60 0.09% 0 8 \$690,450.42 0.12% 0 3 \$238,263.47 0.04% 0 2 \$171,328.97 0.03% 0 1 \$1,416,134.71 0.26% 0 3 \$262,632.26 0.05% 0 1 \$77,015.98 0.01% 0 27 \$2,358,206.19 0.43% 0 27 \$2,358,206.19 0.43% 0 39 \$3,305,281.65 0.6% 0 1 \$83,074.38 0.02% 0 1 \$93,821.87 0.02% 0 1 \$93,821.87 0.02% 0 1 \$18,174.22 0% 0 5 \$438,544.19 0.08% 0 1 \$89,931.08 0.02% 0 66 \$5,498,571.20 0.99% 0 2 \$169,182.08 0.03% 0	1         \$990,224.15         0.02% 0         \$0.00           12         \$998,637.17         0.18% 0         \$0.00           55         \$4,668,613.89         0.84% 0         \$0.00           1         \$76,932.78         0.01% 0         \$0.00           9         \$730,190.28         0.13% 0         \$0.00           1         \$86,183.03         0.02% 0         \$0.00           1         \$83,246.70         0.02% 0         \$0.00           8         \$690,450.42         0.12% 0         \$0.00           3         \$238,263.47         0.04% 0         \$0.00           2         \$171,328.97         0.03% 0         \$0.00           17         \$1,416,134.71         0.26% 0         \$0.00           27         \$2,358,206.19         0.43% 0         \$0.00           27         \$2,358,206.19         0.43% 0         \$0.00           39         \$3,305,281.65         0.6% 0         \$0.00           1         \$93,821.87         0.02% 0         \$0.00           1         \$83,074.38         0.02% 0         \$0.00           1         \$8438,544.19         0.08% 0         \$0.00           5         \$438,544.19         0.08% 0 </td

CENTRAL SAVINGS BANK	9	' /			
CENTRAL STATE BANK	9	\$760,433.81	0.14% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	9	\$699,003.11	0.13% 0	\$0.00	NA 0
CHARTER BANK	1	\$80,768.44	0.01% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$847,589.20	0.15% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	7	\$600,555.18	0.11% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$166,715.01	0.03% 0	\$0.00	NA 0
CHEMICAL BANK AND TRUST COMPANY	1	\$81,789.55	0.01% 0	\$0.00	
CHEVY CHASE BANK FSB	1	\$90,216.34	0.02% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,336.58	0.03% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$82,220.04	0.01% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	2	\$167,929.86	0.03% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$174,418.00	0.03% 0	\$0.00	NA 0
CITIZENS BANK	6	\$546,935.38	0.1% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$81,548.80	0.01% 0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$440,004.06	0.08%	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$178,733.37	0.03% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$1,936,057.30	0.35% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	13	\$944,952.92	0.17% 0	\$0.00	NA 0
CITIZENS STATE BANK	4	\$362,265.53	0.07% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$159,880.84	0.03% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$94,729.51	0.02%	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$85,921.58	0.02% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$402,085.86	0.07% 0	\$0.00	NA 0
CITYWIDE BANK	5	\$392,308.01	0.07% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$84,867.07	0.02% 0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$72,163.32	0.01% 0	\$0.00	NA 0
CLAYTON COUNTY	2	\$147,665.81	0.03% 0	\$0.00	NA 0

FEDERAL SAVINGS AND LOAN ASSOCIATION					
CLINTON NATIONAL BANK	7	\$609,759.47	0.11% 0	\$0.00	NA 0
CLOVER LEAF BANK SB	1	\$86,518.65	0.02% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	1	\$92,590.89	0.02% 0	\$0.00	
COAST BANK OF FLORIDA	3	\$256,793.32	0.05% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	10	\$846,615.80	0.15% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	6	\$491,689.43	0.09% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	7	\$607,788.38	0.11% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$77,671.87	0.01% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$540,412.47	0.1% 0	\$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$256,338.94	0.05% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$79,022.85	0.01% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	9	\$737,278.32	0.13% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	2	\$173,350.25	0.03% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	6	\$458,007.38	0.08% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	8	\$678,722.13	0.12% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$87,601.22	0.02% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	8	\$675,023.85	0.12% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	12	\$1,011,367.21	0.18% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$183,112.53	0.03% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$168,908.12	0.03% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	4	\$338,469.18	0.06% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$183,665.38	0.03% 0	\$0.00	NA 0
COMMUNITY STATE BANK	6	\$518,920.96	0.09% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$161,066.19	0.03% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$71,162.98	0.01% 0	\$0.00	NA 0

CONTINENTAL CAPITAL CORPORATION	3	\$264,540.67	0.05%	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$78,064.52	0.01%	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$83,977.48	0.02% 0	\$0.00	NA	. 0
CORTRUST BANK	9	\$776,916.91	0.14% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	2	\$186,495.78	0.03% 0	\$0.00		-
CREDIT UNION MORTGAGE CO.	7	\$651,407.28	0.12% 0	\$0.00	NA	. 0
CREDIT UNION MORTGAGE SERVICES, INC.	27	\$2,397,547.44	0.43% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	6	\$492,293.38	0.09% 0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	2	\$142,398.97	0.03% 0	\$0.00	NA	. 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	23	\$2,041,980.94	0.37% 0	\$0.00	NA	. 0
CRESCENT CREDIT UNION	1	\$83,644.92	0.02% 0	\$0.00	NA	.0
CUMANET, LLC	1	\$90,752.10	0.02% 0	\$0.00	NA	.0
CUNA CREDIT UNION	5	\$408,444.14	0.07% 0	\$0.00	NA	. 0
DEAN COOPERATIVE BANK	2	\$160,548.38	0.03% 0	\$0.00	NA	.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$91,536.03	0.02% 0	\$0.00	NA	.0
DEERE HARVESTER CREDIT UNION	6	\$480,624.99	0.09%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$72,252.88	0.01%	\$0.00	NA	. 0
DELTA EMPLOYEES CREDIT UNION	11	\$865,062.01	0.16%	\$0.00	NA	. 0
DENALI STATE BANK	3	\$266,646.26	0.05% 0	\$0.00	NA	. 0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$183,845.25	0.03%	\$0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$3,351,300.37	0.61% 0	\$0.00	NA	. 0
DFCU FINANCIAL	21	\$1,759,316.23	0.32% 0	\$0.00	NA	.0
DIME SAVINGS BANK OF NORWICH	4	\$339,894.43	0.06%	\$0.00	NA	. 0
DOLLAR BANK FSB	1	\$82,945.35	0.02% 0	\$0.00	NA	.0
DOVENMUEHLE FUNDING, INC.	6	\$494,360.23	0.09% 0	\$0.00	NA	. 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$633,070.44	0.11% 0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	35	\$2,906,630.32	0.53% 0	\$0.00	NA	.0
DURANT BANK AND TRUST COMPANY	5	\$385,557.59	0.07% 0	\$0.00	NA	0

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EAST WEST BANK	1	\$96,921.49	0.02% 0	\$0.00	NA 0
EASTERN BANK	13	\$1,036,438.32	0.19% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	2	\$154,975.32	0.03% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$86,550.58	0.02% 0	\$0.00	
EDUCATIONAL COMMUNITY CREDIT UNION	2	\$156,382.12	0.03% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$93,267.25	0.02% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	2	\$159,653.82	0.03% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$86,347.97	0.02% 0	\$0.00	NA 0
EUROBANK	1	\$93,561.14	0.02%	\$0.00	NA 0
EVANS NATIONAL BANK	2	\$170,818.09	0.03%0	\$0.00	NA 0
EVERTRUST BANK	2	\$172,392.29	0.03%0	\$0.00	NA 0
EXTRACO MORTGAGE	29	\$2,509,982.19	0.45% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	7	\$521,478.27	0.09% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$73,869.32	0.01% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$980,642.37	0.18%	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$97,863.27	0.02%	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$84,442.28	0.02%	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	8	\$676,072.71	0.12% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$87,099.34	0.02% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	3	\$256,873.33	0.05% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	24	\$1,931,675.58	0.35% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	2	\$176,414.53	0.03% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,029.48	0.02% 0	\$0.00	NA 0
FIMI, INC.	2	\$177,541.68	0.03%0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$359,490.95	0.07% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$84,451.08	0.02% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$277,403.29	0.05% 0	\$0.00	NA 0
	EASTERN BANK EASTMAN CREDIT UNION EATON NATIONAL BANK AND TRUST COMPANY EDUCATIONAL COMMUNITY CREDIT UNION EMI EQUITY MORTGAGE, INC. EMPIRE FEDERAL CREDIT UNION ENVISION CREDIT UNION EUROBANK EVANS NATIONAL BANK EVERTRUST BANK EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE FAMILY TRUST FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK AND TRUST CO. FARMERS AND MERCHANTS TRUST COMPANY FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM FIDELITY DEPOSIT AND DISCOUNT BANK FIMI, INC. FINANCIAL PARTNERS CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION	EASTERN BANK EASTMAN CREDIT UNION EATON NATIONAL BANK AND TRUST COMPANY EDUCATIONAL COMMUNITY CREDIT UNION EMI EQUITY MORTGAGE, INC. 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EMPIRE FEDERAL CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT UNION EVERTRUST BANK EVERTRUST BANK EVERTRUST BANK EVERTRUST BANK EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE FAMILY TRUST FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK AND TRUST CO. FARMERS AND MERCHANTS TRUST COMPANY FARMERS AND MERCHANTS TRUST COMPANY FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM FIDELITY DEPOSIT AND DISCOUNT BANK FINI, INC.  FINANCIAL PARTNERS CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FARMERS STATE BANK OF WEST SALEM FINION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FI	EASTERN BANK  EASTMAN CREDIT UNION  EATON NATIONAL BANK AND TRUST COMPANY EDUCATIONAL COMMUNITY CREDIT UNION  EMI EQUITY MORTGAGE, INC.  EMPIRE FEDERAL CREDIT UNION  ENVISION CREDIT UNION  EVARS NATIONAL BANK  2 \$159,653.82  0.03% 0  EVARS NATIONAL BANK  2 \$170,818.09  EVARS NATIONAL BANK  2 \$172,392.29  EXTRACO MORTGAGE EVARS NATIONAL BANK  2 \$172,392.29  EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION  FAIRWINDS CREDIT UNION  FALL RIVER FIVE CENTS SAVINGS BANK  FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE FAMILY TRUST FEDERAL CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS STATE BANK OF WEST AMERICAN BANK  1 \$86,347.97  0.02% 0  \$170,818.09  0.03% 0  1 \$86,347.97  0.02% 0  1 \$86,347.97  0.02% 0  1 \$87,098.21  0.03% 0  0.00% 0  1 \$97,863.27  0.02% 0  1 \$87,099.34  0.02% 0  FALMOUTH CO-OPERATIVE BANK THE FAMILY TRUST FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK AND TRUST CO.  FARMERS AND MERCHANTS SAVINGS BANK FARMERS STATE BANK OF WEST SALEM FIDELITY DEPOSIT AND DISCOUNT BANK  FIMI, INC.  1 \$86,029.48  0.02% 0  FIRST AMERICAN BANK  3 \$277,403.29  0.05% 0  FIRST AMERICAN BANK  3 \$277,403.29  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.00% 0  FIRST AMERICAN BANK  3 \$277,403.29  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.05% 0  0.	EASTERN BANK  EASTMAN CREDIT UNION  EATON NATIONAL BANK AND TRUST COMPANY  EDUCATIONAL  COMMUNITY CREDIT  UNION  EMI EQUITY MORTGAGE, INC.  EMPIRE FEDERAL CREDIT  UNION  ELVANS NATIONAL BANK  2 \$159,653.82  1 \$93,267.25  0.02%  0 \$0.00  \$0.00  EUROBANK  1 \$93,267.25  0.02%  0 \$0.00  \$0.00  EUROBANK  1 \$93,561.14  0.02%  0 \$0.00  EVANS NATIONAL BANK  2 \$170,818.09  EVARS NATIONAL BANK  2 \$172,392.29  EXTRACO MORTGAGE  EXTRACO MORTGAGE  FAA EMPLOYEES CREDIT  UNION  FALL RIVER FIVE CENTS  SAVINGS BANK  FALL RIVER MUNICIPAL  EMPLOYEES CREDIT UNION  FALMOUTH CO-OPERATIVE  BANK THE  FAMILY TRUST FEDERAL  CREDIT UNION  FARMERS AND  MERCHANTS  BANK AND TRUST CO.  FARMERS AND  MERCHANTS SAVINGS  BANK  FARMERS AND  MERCHANTS SAVINGS  BANK  FARMERS AND  MERCHANTS STATE BANK OF  VEST SALEM  1 \$86,029.48  0.02%  0 \$0.00  FINANCIAL PARTNERS  CREDIT UNION  1 \$86,347.97  0.02%  0 \$0.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00

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FIRST AMERICAN CREDIT UNION	2	\$178,477.79	0.03% 0	\$0.00	NA 0
FIRST BANK	1	\$76,527.61	0.01% 0	\$0.00	NA 0
FIRST BANK OF	1	\$72,361.38	0.01% 0	\$0.00	NA 0
CLEWISTON	1	\$72,301.36	0.01%0	\$0.00	NAU
FIRST CENTURY BANK, NA	2	\$165,157.59	0.03% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	23	\$2,054,099.90	0.37% 0	\$0.00	NA 0
TRUST COMPANY OF SC					
FIRST CITIZENS BANK NA	12	\$999,372.54	0.18% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$91,546.69	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	3	\$265,375.43	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT		\$203,373.43			INAU
UNION	2	\$184,095.19	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT					
UNION ABN OREGON FIRST	1	\$82,686.81	0.01% 0	\$0.00	NA 0
COMMUNITY CREDIT	1	φο2,000.01	0.01 70 0	\$0.00	IVA
UNION					
FIRST EASTERN MORTGAGE CORPORATION	3	\$275,811.45	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF					
OHIO	2	\$127,267.17	0.02% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	1	ФОД ОДО <i>5.</i> 5	0.0207.0	Φ0.00	NA
THE MIDWEST	1	\$97,972.55	0.02% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$160,991.12	0.03% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL	27	\$2,453,510.45	0.44% 0	\$0.00	NA 0
BANK		<b>\$2,100,010.10</b>	0.1176	<b>\$0.00</b>	1110
FIRST FEDERAL OF	1	\$90,684.76	0.02% 0	\$0.00	NA 0
CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS &					
LOAN ASSOC. OF LORAIN	3	\$291,987.04	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSN OF LAKE	8	\$653,528.38	0.12% 0	\$0.00	NA 0
CHARLES					
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	3	\$279,244.58	0.05% 0	\$0.00	NA 0
OF TYLER					
FIRST FEDERAL SAVINGS	8	\$704,477.10	0.13% 0	\$0.00	NA 0
BANK FIRST FEDERAL SAVINGS					
BANK LACROSSE-MADISON	39	\$3,346,191.82	0.61% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS		4.5			
BANK OF AMERICA	1	\$91,250.58	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	1	\$242.205.57	0.06% 0	<b>¢</b> ለ ለለ	NIAO
BANK OF EASTERN OHIO	4	\$342,395.57	0.06%	\$0.00	NA 0
FIRST FEDERAL SAVINGS	4	\$324,795.59	0.06% 0	\$0.00	NA 0
BANK OF THE MIDWEST		·			
FIRST FINANCIAL BANK	10	\$827,956.28	0.15% 0	\$0.00	NA 0

FIRST FINANCIAL CARIBBEAN CORPORATION	75	\$6,464,769.16	1.17% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	18	\$1,623,360.68	0.29% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	36		0.56% 0			П
FIRST INTERSTATE BANK	51	\$4,313,244.26	0.78% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	110	\$9,263,247.09	1.68% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	6	\$518,865.02	0.09% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$645,355.12	0.12%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$339,578.35	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$167,013.53	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	7	\$507,038.90	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	12	\$1,013,892.73	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$992,465.49	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	5	\$419,393.82	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	17	\$1,438,578.79	0.26% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$72,173.85	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$232,661.47	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$90,068.12	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$223,335.51	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$275,693.48	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$223,304.80	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	7	\$633,135.69	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$78,895.98	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$176,816.18	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$93,343.96	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	67	\$5,907,342.59	1.07% 0	\$0.00	NA	0
	1	\$90,839.38	0.02% 0	\$0.00	NA	0
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FIRST NATIONAL BANK OF QUITMAN					
FIRST NATIONAL BANK OF WATERLOO	9	\$760,044.59	0.14%	\$0.00	NA 0
FIRST OPTION BANK	1	\$73,219.76	0.01% 0	\$0.00	NA 0
FIRST PACIFIC FINANCIAL, INC.	1	\$84,416.48	0.02% 0	\$0.00	NA 0
FIRST PENN BANK	4	\$323,636.89	0.06% 0	\$0.00	NA 0
FIRST PLACE BANK	82	\$7,120,538.20	1.29% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$96,029.51	0.02% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	6	\$431,890.48	0.08% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	18	\$1,608,927.88	0.29% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	10	\$900,463.58	0.16% 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$156,285.37	0.03% 0	· ·	
FIRSTBANK PUERTO RICO	6	\$510,773.57	0.09% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$81,832.75	0.01% 0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$83,354.35	0.02% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	5	\$435,793.03	0.08%	\$0.00	NA 0
FORUM MORTGAGE	1	\$91,383.85	0.02% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$114,716.98	0.02% 0	\$0.00	NA 0
FREMONT BANK	55	\$4,891,430.30	0.88% 0	\$0.00	NA 0
FULTON BANK	39	\$3,343,736.42	0.6% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	27	\$2,301,940.55			
GATEWAY BANK, F.S.B.	1	\$84,678.57	0.02% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	20	\$1,715,262.44	0.31% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	15	\$1,317,247.30	0.24% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$99,827.98	0.02% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$407,984.32	0.07%	\$0.00	NA 0
GRANITE BANK	16	\$1,351,307.67	0.24% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$72,423.84	0.01% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$86,982.73	0.02% 0	\$0.00	NA 0
GREATER BUFFALO SAVINGS BANK	3	\$268,499.18	0.05%	\$0.00	NA 0

GREATER NEVADA						
MORTGAGE SERVICES	3	\$227,460.72	0.04% 0	\$0.00	NA	0
GREENWOOD CREDIT	2	\$154,951.32	0.03% 0	\$0.00	NA	0
GREYLOCK FEDERAL	6	\$502,257.73	0.09% 0	\$0.00	NA	0
GROUP ONE MORTGAGE	8	\$644,167.35	0.12% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	37	\$3,042,127.38				
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$162,960.39	0.03% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	4	\$340,430.25	0.06% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	31	\$2,685,430.61	0.49% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$132,648.90	0.02% 0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	3	\$263,066.34	0.05% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	38	\$3,277,276.30	0.59% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$440,268.32	0.08% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	6	\$528,432.96	0.1% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	15	\$1,234,409.25	0.22% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$188,856.75	0.03% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	6	\$547,042.57	0.1% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$98,792.07	0.02% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$407,059.87	0.07% 0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$171,667.95	0.03% 0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$89,871.15	0.02% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	15	\$1,252,432.42	0.23% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	3	\$208,340.32	0.04%	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$77,523.27			NA	0
HINSDALE BANK & TRUST	1	\$91,599.55	0.02% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	7	\$567,457.02	0.1% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,854.91	0.02% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	21	\$1,813,882.30	0.33% 0	\$0.00	NA	0
	GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROUP ONE MORTGAGE GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HARBOR ONE CREDIT UNION HARRY MORTGAGE COMPANY HARWOOD STREET FUNDING I, LLC HAWAII HOME LOANS, INC. HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK HEARTLAND CREDIT UNION HEARTWELL MORTGAGE CORPORATION HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS	GREENWOOD CREDIT UNION  GREYLOCK FEDERAL CREDIT UNION  GROUP ONE MORTGAGE  GTE FEDERAL CREDIT UNION  GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN CREDIT UNION  GUARDIAN MORTGAGE COMPANY HAMPDEN SAVINGS BANK HARBOR ONE CREDIT UNION  HARRY MORTGAGE COMPANY HARWOOD STREET FUNDING I, LLC HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK HEARTLAND CREDIT UNION HEARTWELL MORTGAGE CORPORATION HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HILLTOP NATIONAL BANK HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION  HOME FEDERAL CREDIT UNION  10 HOME FEDERAL CREDIT UNION  11 HOME FEDERAL CREDIT UNION  12 HOME FEDERAL CREDIT UNION 15 HILLTOP NATIONAL BANK 16 HILLTOP NATIONAL BANK 17 HINSDALE BANK & TRUST 18 HILLTOP NATIONAL BANK 19 HILLTOP NATIONAL BANK 10 HOME FEDERAL SAVINGS 11 HOME FEDERAL SAVINGS 11 HOME FEDERAL SAVINGS 11	GREENWOOD CREDIT UNION 2 \$154,951.32 GREYOLOCK FEDERAL CREDIT UNION 37 \$3,042,127.38 GROUP ONE MORTGAGE 8 \$644,167.35 GTE FEDERAL CREDIT UNION 37 \$3,042,127.38 GTE FEDERAL CREDIT UNION 4 \$340,430.25 GUARANTY LOAN AND REAL ESTATE COMPANY 2 \$162,960.39 GUARDIAN CREDIT UNION 4 \$340,430.25 GUARDIAN MORTGAGE COMPANY INC. 31 \$2,685,430.61 GUILD MORTGAGE COMPANY 4 \$132,648.90 HAMPDEN SAVINGS BANK 3 \$263,066.34 HANCOCK MORTGAGE COMPANY 38 \$3,277,276.30 HARBOR FEDERAL SAVINGS BANK 5 \$440,268.32 HARBOR ONE CREDIT UNION 6 \$528,432.96 HARROO ONE CREDIT UNION 6 \$528,432.96 HARWOOD STREET FUNDING I, LLC 2 \$188,856.75 FUNDING I, LLC 4 \$188,856.75 HAWAII HOME LOANS, INC. 6 \$547,042.57 HAWAII HOME LOANS, INC. 6 \$547,042.57 HAWAII NATIONAL BANK 1 \$98,792.07 HEARTWELL MORTGAGE CORPORATION 2 \$171,667.95 HEARTWELL MORTGAGE CORPORATION 1 \$89,871.15 HIBERNIA NATIONAL BANK 1 \$98,792.07 HERITAGE COMMUNITY BANK 1 \$89,871.15 HIBERNIA NATIONAL BANK 1 \$77,523.27 HINSDALE BANK & TRUST 1 \$91,599.55 HILLTOP NATIONAL BANK 1 \$77,523.27 HINSDALE BANK & TRUST 1 \$91,599.55 HILLTOP NATIONAL BANK 1 \$77,523.27 HINSDALE BANK & TRUST 1 \$91,599.55 HILLTOP NATIONAL BANK 1 \$77,523.27 HINSDALE BANK & TRUST 1 \$91,599.55 AND LOAN ASSOCIATION 1 \$85,854.91 OF NAMPA HOME FEDERAL SAVINGS 21 \$1,813,882.30	GREENWOOD CREDIT UNION  GREYLOCK FEDERAL CREDIT UNION  GROUP ONE MORTGAGE GTE FEDERAL CREDIT UNION  GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK HARBOR ONE CREDIT UNION HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY  15 528,432.96 0.1% 0 0.1% 0 0.1% 0 0.02% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03%	STORTGAGE SERVICES   CREENWOOD CREDIT   UNION   2   \$154,951.32   0.03%   0   \$0.00   GREYLOCK FEDERAL   6   \$502,257.73   0.09%   0   \$0.00   GREYLOCK FEDERAL   6   \$502,257.73   0.09%   0   \$0.00   GROUP ONE MORTGAGE   8   \$644,167.35   0.12%   0   \$0.00   GTE FEDERAL CREDIT   UNION   37   \$33,042,127.38   0.55%   0   \$0.00   GTE FEDERAL CREDIT   UNION   2   \$162,960.39   0.03%   0   \$0.00   GUARANTY LOAN AND   REAL ESTATE COMPANY   2   \$162,960.39   0.03%   0   \$0.00   GUARDIAN MORTGAGE   31   \$2,685,430.61   0.49%   0   \$0.00   GUARDIAN MORTGAGE   2   \$132,648.90   0.02%   0   \$0.00   GUARDIAN MORTGAGE   2   \$132,648.90   0.02%   0   \$0.00   GUARDIAN MORTGAGE   38   \$3,277,276.30   0.59%   0   \$0.00   HAMPDEN SAVINGS BANK   3   \$263,066.34   0.05%   0   \$0.00   HARBOR FEDERAL   \$440,268.32   0.08%   0   \$0.00   \$0.00   HARBOR ONE CREDIT   UNION   4   \$440,268.32   0.08%   0   \$0.00   \$0.00   HARRY MORTGAGE   15   \$1,234,409.25   0.22%   0   \$0.00   HARWOOD STREET   FUNDING I, LLC   \$188,856.75   0.03%   0   \$0.00   HAWAII NATIONAL BANK   1   \$98,792.07   0.02%   0   \$0.00   HAWAII NATIONAL BANK   1   \$98,792.07   0.02%   0   \$0.00   HEARTWELL MORTGAGE   2   \$171,667.95   0.03%   0   \$0.00   HEARTWELL MORTGAGE   2   \$171,667.95   0.03%   0   \$0.00   HERITAGE COMMUNITY   BANK   1   \$89,871.15   0.02%   0   \$0.00   HERITAGE COMMUNITY   BANK   1   \$89,871.15   0.02%   0   \$0.00   HERITAGE COMMUNITY   BANK   1   \$89,871.15   0.02%   0   \$0.00   HINDOLE BANK   1   \$77,523.27   0.01%   0   \$0.00   HINDOLE BANK   1   \$77,523.27   0.01%   0   \$0.00   HINDOLE BANK   1   \$77,523.27   0.01%   0   \$0.00   HINDOLE BANK   1   \$77,523.27   0.01%   0   \$0.00   HINDOLE BANK   1   \$77,523.27   0.01%   0   \$0.00   HINDOLE BANK   1   \$77,523.27   0.01%   0   \$0.00   HOME FEDERAL CREDIT   UNION   1   \$85,854.91   0.02%   0   \$0.00   \$0.00   HOME FEDERAL CREDIT   UNION   1   \$85,854.91   0.02%   0   \$0.00   \$0.00   FNAMPA   HOME FEDERAL SAVINGS   21   \$181,882.30   0.33%   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.	STORT LANGE SERVICES   GREENWOOD CREDIT   UNION   GREYLOCK FEDERAL   CREDIT UNION   GREYLOCK FEDERAL   CREDIT UNION   GROUP ONE MORTGAGE   8

HOME FINANCING CENTER INC.	26	\$2,162,158.18	0.39% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$73,265.20	0.01% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,247.83	0.01% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$99,133.07	0.02% 0	\$0.00	NA 0
HOME STATE BANK	4	\$300,928.91	0.05% 0	\$0.00	NA 0
HOMEFEDERAL BANK	20	\$1,677,841.54	0.3% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,322.41	0.02% 0	\$0.00	NA 0
HOMESTEAD BANK	6	\$475,493.79	0.09% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$91,686.20	0.02% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$87,615.76	0.02% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	6	\$566,154.50	0.1% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	8	\$719,585.27	0.13% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	2	\$168,827.78	0.03% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$88,260.29	0.02% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$1,295,243.31	0.23% 0	\$0.00	NA 0
ILLINI BANK	3	\$243,115.28	0.04% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	9	\$783,974.47	0.14% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$266,550.47	0.05% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	7	\$605,102.10	0.11% 0	\$0.00	NA 0
INTEGRITY HOME FUNDING, LLC	1	\$79,651.73	0.01% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$311,775.11	0.06% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	10	\$786,348.98	0.14% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$88,497.84	0.02% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	11	\$920,056.45	0.17% 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	1	\$91,236.37	0.02% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	26	\$2,189,838.81	0.4% 0	·	
IRWIN UNION BANK, FSB	2	\$174,470.31	0.03% 0		
IVANHOE FINANCIAL INC.	4	\$328,368.22	0.06% 0	\$0.00	NA 0

	AND J MORTGAGE CORPORATION	2	\$182,363.48	0.03% 0	\$0.00	NA 0
J	AMES B. NUTTER AND COMPANY	22	\$1,886,268.91	0.34% 0	\$0.00	NA 0
J	AMES F. MESSINGER AND COMPANY INC.	2	\$154,687.95	0.03% 0	\$0.00	NA 0
J	EANNE DARC CREDIT JNION	1	\$77,890.37	0.01% 0	\$0.00	NA 0
J	EFFERSON CITY HIGHWAY CREDIT UNION	2	\$151,082.31	0.03% 0	\$0.00	NA 0
J	EFFERSON MORTGAGE SERVICES INC.	7	\$604,680.21	0.11% 0	\$0.00	NA 0
ŀ	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$1,199,613.69	0.22% 0	\$0.00	NA 0
<u> </u>	KEY MORTGAGE LINK, INC.	2	\$164,030.88	0.03% 0	\$0.00	NA 0
	KEYSTONE NAZARETH BANK & TRUST	1	\$90,057.60			
	KEYSTONE SAVINGS BANK	2	\$178,640.43	0.03% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT JNION	16	\$1,279,407.10	0.23% 0	\$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$93,987.85	0.02% 0	\$0.00	NA 0
	L&N FEDERAL CREDIT JNION	1	\$76,000.04	0.01% 0	\$0.00	NA 0
	LA GRANGE STATE BANK	1	\$68,992.14	0.01% 0	\$0.00	NA 0
I	LAKE AREA BANK	1	\$77,014.48	0.01% 0	\$0.00	
	LAKE FOREST BANK &	2	\$148,108.16	0.03% 0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	23	\$1,942,516.58	0.35% 0	\$0.00	NA 0
	LANCASTER MORTGAGE SERVICES	3	\$267,570.09	0.05% 0	\$0.00	NA 0
I	ANDMARK CREDIT UNION	49	\$4,160,888.93	0.75% 0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	1	\$89,561.39	0.02%	\$0.00	NA 0
	LEOMINSTER CREDIT JNION	1	\$83,108.82	0.02% 0	\$0.00	NA 0
I	LIBERTY BANK	1	\$90,678.61	0.02% 0	\$0.00	NA 0
	LIBERTY BANK FOR SAVINGS	4	\$341,648.20	0.06%	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	43	\$3,528,716.31	0.64% 0	\$0.00	NA 0
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$586,988.15	0.11% 0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	14	\$1,224,081.20	0.22% 0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	1	\$92,478.05	0.02% 0	\$0.00	NA 0

MACHIAS SAVINGS BANK	2	\$179,586.49	0.03% 0	\$0.00	NA	0
MACON SAVINGS BANK	8	\$687,800.07	0.12% 0	\$0.00		
MAIN STREET FINANCIAL SERVICES CORP	21	\$1,690,058.70	0.31% 0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$80,995.02	0.01% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	3	\$241,447.98	0.04% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$79,267.65	0.01% 0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	2	\$183,046.36	0.03% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	21	\$1,775,307.48	0.32% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$188,084.59	0.03% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$81,530.29	0.01% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$165,182.85	0.03% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$712,272.86	0.13% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	6	\$476,869.91	0.09% 0	\$0.00	NA	0
MCHENRY SAVINGS BANK	4	\$333,255.19	0.06% 0	\$0.00		T = T
MECHANICS SAVINGS BANK	5	\$431,139.02	0.08% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	9	\$799,738.54	0.14% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$89,817.16	0.02% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	11	\$957,505.82	0.17% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	6	\$476,989.59	0.09% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$7,811,730.94	1.41% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	5	\$440,332.10	0.08% 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$171,172.15	0.03% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$364,321.03	0.07% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$98,813.51	0.02% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$317,504.91	0.06% 0	\$0.00	NA	0
METROBANK	2	\$160,368.11	0.03% 0	\$0.00	NA	0
	3	\$249,056.86	0.05% 0	\$0.00	NA	0
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MIAMI COUNTY NATIONAL BANK					
MID AMERICA FEDERAL SAVINGS BANK	32	\$2,759,447.14	0.5%	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	5	\$432,658.13	0.08%	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	2	\$193,195.27	0.03%	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$160,477.82	0.03%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$552,606.35	0.1%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$246,093.46	0.04%	\$0.00	NA 0
MID-PENN BANK	2	\$159,879.09	0.03% 0	\$0.00	NA 0
MID-STATE BANK	4	\$326,030.95	0.06% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	2	\$152,580.23	0.03%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$266,721.77	0.05%	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	3	\$275,756.12	0.05%	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	5	\$413,987.32	0.07%	\$0.00	NA 0
MILFORD BANK, THE	2	\$171,868.16	0.03% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	7	\$608,162.29	0.11% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	10	\$854,608.87	0.15%	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	16	\$1,278,892.84	0.23%	\$0.00	NA 0
MIZZOU CREDIT UNION	1	\$80,839.92	0.01%	\$0.00	NA 0
MONSON SAVINGS BANK	9	\$770,917.51	0.14% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$98,885.02	0.02% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	9	\$830,874.34	0.15% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	16	\$1,392,295.81	0.25% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$172,366.45	0.03% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$193,806.04	0.04% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$403,072.09	0.07% 0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$171,998.17	0.03% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$224,584.24	0.04%	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$93,774.63	0.02% 0	\$0.00	NA 0

MUTUAL SAVINGS ASSOCIATION FSA	2	\$173,448.97	0.03% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	3	\$284,847.70	0.05% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	19	\$1,681,784.29	0.3% 0	\$0.00	NA 0
NATIONAL TITLE INSURANCE COMPANY	1	\$91,102.36	0.02% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	46	\$3,930,447.52	0.71% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	70	\$6,038,106.65	1.09% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	43	\$3,596,404.79	0.65% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$85,934.63	0.02% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$436,561.91	0.08% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$253,724.30	0.05% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	1	\$93,721.12	0.02% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$56,534.07	0.01% 0	\$0.00	NA 0
NORTH FORK BANK	12	\$1,002,083.16	0.18% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$159,503.18	0.03% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,152,590.32	0.21% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$89,512.13	0.02% 0	\$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$180,609.60	0.03% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	5	\$406,938.75	0.07% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$78,488.41	0.01% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	64	\$5,472,194.13	0.99% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$72,522.68	0.01% 0	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$90,738.06	0.02% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$93,999.99	0.02%	\$0.00	NA 0
NUMERICA CREDIT UNION	5	\$433,949.84	0.08% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	20	\$1,623,641.05	0.29%	\$0.00	NA 0
OAK BANK	6	\$487,204.36	0.09% 0	\$0.00	NA 0
OCEAN BANK	4	\$337,762.82	0.06% 0	\$0.00	NA 0
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	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$89,286.13	0.02% 0	\$0.00	NA	0
	OCEANFIRST BANK	12	\$1,035,667.65	0.19% 0	\$0.00	NA	0
	OGDEN CITY	1					
	CORPORATION	1	\$74,111.12	0.01% 0	\$0.00	NA	U
	OHIO SAVINGS BANK	1	\$83,104.06	0.02% 0	\$0.00	NA	. 0
	OLD FORT BANKING	2	\$271,261.21	0.05% 0	\$0.00	NA	
	COMPANY	3	\$271,201.21	0.05%	\$0.00	INA	U
	OMEGA BANK, THE	1	\$96,264.95	0.02% 0	\$0.00	NA	. 0
	ORANGE COUNTY						
	TEACHERS FEDERAL	7	\$610,060.99	0.11% 0	\$0.00	NA	. 0
	CREDIT UNION						H
	OREGON CENTRAL CREDIT	1	\$82,587.86	0.01% 0	\$0.00	NA	0
	UNION						H
	OREGON FEDERAL CREDIT	9	\$771,482.50	0.14% 0	\$0.00	NA	.0
	UNION OREGON TELCO CREDIT						H
	UNION	6	\$510,848.85	0.09% 0	\$0.00	NA	.0
	ORNL FEDERAL CREDIT						Ħ
	UNION	12	\$1,054,486.96	0.19% 0	\$0.00	NA	. 0
	PAN AM HORIZONS		4				Ħ
	FEDERAL CREDIT UNION	1	\$84,425.32	0.02% 0	\$0.00	NA	.0
	PARK BANK	1	\$96,489.83	0.02% 0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$85,314.06		\$0.00	1	17
	PAVILION MORTGAGE	22			ф0,00		
	COMPANY	23	\$1,974,130.85	0.36% 0	\$0.00	NA	·
	PAWTUCKET CREDIT	6	\$535,821.59	0.1% 0	\$0.00	NA	
	UNION	U	\$333,621.39	0.1%0	\$0.00	INA	U
	PENINSULA MORTGAGE	8	\$719,675.40	0.13% 0	\$0.00	NA	$\cap$
	BANKERS CORPORATION	0	Ψ/17,075.40	0.13700	Ψ0.00	1 17 1	Ц
	PENNSYLVANIA STATE	4	\$341,480.31	0.06% 0	\$0.00	NA	0
	EMPLOYEES CREDIT UNION		φε :1, :σσιε 1	0.0070	Ψ0.00	- 111	Ă
	PENTAGON FEDERAL	1	\$60,830.06	0.01% 0	\$0.00	NA	0
	CREDIT UNION	2	Φ1.C2.000.20	0.028.0	Φ0.00	NT A	H
	PEOPLES BANK	2	\$162,998.29	0.03% 0	\$0.00	NA	<u> </u>
	PEOPLES BANK & TRUST COMPANY OF PICKETT	1	\$75,761.16	0.01% 0	\$0.00	NA	
	COUNTY	1	\$75,701.10	0.01%	\$0.00	INA	М
	PEOPLES BANK, NATIONAL						H
	ASSOCIATION	9	\$764,562.81	0.14% 0	\$0.00	NA	0
	PEOPLES NATIONAL BANK		***	0.5			Ħ
	OF PARIS	1	\$100,081.89	0.02% 0	\$0.00	NA	0
	PEOPLES TRUST AND	2	φασα 101 cc	0.05%	40.00	3.7.4	Ĭ
	SAVINGS BANK	3	\$253,131.66	0.05% 0	\$0.00	NA	υ
	PEOPLES TRUST COMPANY	4	\$221.700.17	0.060/ 0	\$0.00	NT A	
	OF ST. ALBANS	4	\$331,709.17	0.06% 0	\$0.00	NA	U
	PFF BANK AND TRUST	4	\$350,849.73	0.06% 0	\$0.00	NA	0
		4	\$331,064.01	0.06% 0	\$0.00	NA	.0
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PHH MORTGAGE SERVICES CORPORATION						
PINNACLE FINANCIAL CORPORATION	3	\$266,013.10	0.05% 0	\$0.00	NA	0
PIONEER CREDIT UNION	5	\$334,417.83	0.06% 0	\$0.00	NA	0
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$83,139.83	0.02% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,390,138.06	0.25% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,545,635.02	0.28% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	13	\$1,082,327.62	0.2% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$47,874.36	0.01% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	2	\$181,222.46	0.03% 0	\$0.00	NA	0
PRIMEBANK	1	\$81,807.89	0.01% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	10	\$880,014.20	0.16% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$98,708.38	0.02% 0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$81,004.98	0.01% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$760,276.35	0.14% 0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$92,012.63	0.02% 0	\$0.00	NA	0
QUAKER CITY BANK	3	\$248,812.63	0.05% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	5	\$454,545.92	0.08% 0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$94,427.42	0.02% 0	\$0.00		
RBC CENTURA BANK	1	\$78,294.13	0.01% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$246,014.10	0.04% 0	\$0.00	NA	0
REGIONS BANK	1	\$79,619.03	0.01% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$79,186.30	0.01% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	7	\$595,518.70	0.11% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$685,394.13	0.12% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$91,314.31	0.02%	\$0.00	NA	0
S&T BANK	9	\$711,824.32	0.13% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	8	\$624,998.94	0.11% 0	\$0.00	NA	0

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SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$182,343.07	0.03% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	4	\$359,919.82	0.07% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$77,453.55	0.01% 0	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$78,195.51	0.01% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	13	\$1,101,789.41	0.2% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$173,397.70	0.03% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$181,691.71	0.03% 0	\$0.00		Ш
SEATTLE SAVINGS BANK	11	\$1,004,845.74	0.18% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	21	\$1,813,187.75	0.33% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	34	\$2,902,675.64	0.53% 0	·		Ш
SHREWSBURY STATE BANK	2	\$171,399.53	0.03% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$179,634.45	0.03% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	211	\$17,724,876.13	3.21% 0			1
SOCIETY NATIONAL BANK	1	\$78,755.53	0.01% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$180,988.68	0.03% 0	\$0.00	NA	0
SOLVAY BANK	3	\$272,440.97	0.05% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	5	\$419,511.19	0.08% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$90,573.96	0.02% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$81,855.54	0.01% 0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	5	\$441,543.11	0.08% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,927.71	0.02% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	18	\$1,457,777.30	0.26% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	3	\$244,183.73	0.04% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$264,648.91	0.05% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	16	\$1,359,440.17	0.25% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	22	\$1,855,136.31	0.34% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	17	\$1,426,029.70	0.26% 0	\$0.00	NA	0
ST. MARYS BANK	5	\$429,518.53	0.08% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$673,370.85	0.12% 0	\$0.00	NA	0
	6	\$492,823.81	0.09% 0	\$0.00	NA	0

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	35	\$2,995,259.40	0.54%	\$0.00	NA	.0
STANFORD FEDERAL CREDIT UNION	1	\$90,822.32	0.02%	\$0.00	NA	.0
STAR FINANCIAL GROUP, INC.	9	\$806,318.91	0.15%	\$0.00	NA	0
STAR ONE CREDIT UNION	2	\$178,772.49		1	NA	0
STATE BANK AND TRUST	3	\$262,725.56	0.05%	\$0.00	NA	. 0
STATE BANK OF CROSS PLAINS	1	\$77,198.17	0.01%	·		0
STATE BANK OF LACROSSE	10				1	
STATE BANK OF LINCOLN	8	\$692,938.11	0.13%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$170,098.69	0.03%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	5	\$348,528.27	0.06%	\$0.00	NA	0
STATE BANK OF THE LAKES	19	\$1,602,473.88	0.29%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	63	\$5,270,227.46	0.95%	\$0.00	NA	0
STERLING SAVINGS BANK	12	\$1,023,242.90	0.19%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$169,843.60	0.03%	\$0.00	NA	.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,190,339.48	0.22%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	3	\$230,229.47	0.04%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	33	\$2,967,300.65	0.54%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$91,166.69	0.02%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$89,635.25	0.02%	\$0.00	NA	. (
SUPERIOR BANK	1	\$97,473.72	0.02%	\$0.00	NA	. 0
SUPERIOR FEDERAL CREDIT UNION	2	\$168,386.03	0.03%	\$0.00	NA	
SUTTON STATE BANK	5	\$391,020.11	0.07%	\$0.00	NA	(
SWAIN MORTGAGE COMPANY	10	\$884,401.28	0.16%	\$0.00	NA	
SYRACUSE SECURITIES INC.	2	\$169,980.65	0.03%	\$0.00	NA	
TAMPA BAY FEDERAL CREDIT UNION	1	\$86,234.77	0.02%	\$0.00	NA	(
TAUNTON FEDERAL CREDIT UNION	2	\$179,203.81	0.03%	\$0.00	NA	(
TAYLOR COUNTY BANK	1	\$81,171.22	0.01%	\$0.00	NA	. (

TCF MORTGAGE CORPORATION	1	\$91,581.02	0.02% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	21	\$1,740,911.06	0.31% 0	\$0.00	NA 0
TELCOM CREDIT UNION	6	\$539,811.98	0.1% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION.H.	ON 3	\$205,245.89	0.04% 0	\$0.00	
TERRITORIAL SAVINGS BANK	1	\$69,345.02	0.01% 0	\$0.00	NA 0
TEXAS BANK	4	\$319,526.73	0.06% 0	\$0.00	NA 0
THE BANK OF ILLINOIS II NORMAL	N 2	\$179,195.14	0.03% 0	\$0.00	NA 0
THE BANK OF NEW YORK	X 1	\$88,389.62	0.02% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	3	\$238,365.43	0.04% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	2	\$155,539.63	0.03% 0	\$0.00	NA 0
THE COMMUNITY BANK, MASSACHUSETTS CO-OPERATIVE BANK	, A 4	\$330,446.81	0.06% 0	\$0.00	NA 0
THE CONSTRUCTION LOA COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$88,708.70	0.02% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$167,997.13	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	2	\$160,644.13	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$92,673.96	0.02% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$165,392.10	0.03% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$84,795.50	0.02% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$83,961.35	0.02% 0	\$0.00	NA 0
THE HONOR STATE BANK	K 5	\$431,022.42	0.08% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	19	\$1,670,092.72	0.3% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$99,181.34	0.02% 0	\$0.00	
THE PARK BANK	5	\$456,969.05	0.08% 0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$86,655.87	0.02% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$171,351.01	0.03% 0	\$0.00	NA 0
THE SUTTON STATE BAN	K 7	\$573,474.01	0.1% 0	\$0.00	
	1	\$75,000.98	0.01% 0	\$0.00	NA 0

	THREE RIVERS FEDERAL CREDIT UNION					
П	TIB-THE INDEPENDENT BANKERSBANK	4	\$342,732.82	0.06% 0	\$0.00	NA 0
П	TIERONE BANK	10	\$852,637.96	0.15% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT JNION	13	\$1,044,771.90	0.19% 0	\$0.00	
E	TOWN AND COUNTRY BANC MORTGAGE SERVICES	20	\$1,619,386.70	0.29% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$77,854.19	0.01% 0	\$0.00	NA 0
	TOYOTA FEDERAL CREDIT JNION	4	\$353,123.04	0.06% 0	\$0.00	NA 0
	TRANE FEDERAL CREDIT JNION	16	\$1,342,243.98	0.24% 0	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	17	\$1,498,722.07	0.27% 0	\$0.00	NA 0
Γ	TRAVIS CREDIT UNION	1	\$84,141.68	0.02% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	4	\$351,366.92	0.06% 0	\$0.00	NA 0
	TURNER YOUNG NVESTMENT COMPANY	2	\$147,163.64	0.03% 0	\$0.00	NA 0
Ţ	J. S. MORTGAGE CORP.	8	\$641,583.69	0.12% 0	\$0.00	NA 0
Ţ	JLSTER SAVINGS BANK	1	\$90,334.53	0.02% 0	\$0.00	NA 0
	JMPQUA BANK MORTGAGE	2	\$175,866.76	0.03% 0	\$0.00	NA 0
Ţ	JNION BANK	7	\$595,323.86	0.11% 0	\$0.00	NA 0
	JNION CENTER NATIONAL BANK	1	\$72,136.24	0.01% 0	\$0.00	NA 0
	JNION FEDERAL SAVINGS BANK	3	\$234,976.57	0.04% 0	\$0.00	NA 0
Ţ	JNIONBANK	12	\$1,076,331.56	0.19% 0	\$0.00	NA 0
	JNITED BANK AND TRUST COMPANY	2	\$176,850.92	0.03% 0	\$0.00	NA 0
Ţ	JNITED BANK OF UNION	8	\$667,318.19	0.12% 0	\$0.00	NA 0
Ţ	JNITED COMMUNITY BANK	31	\$2,575,810.90	0.47% 0	\$0.00	NA 0
	JNITED FINANCIAL MORTGAGE CORP.	13	\$1,118,830.15	0.2% 0	\$0.00	NA 0
	JNITED MORTGAGE COMPANY	16	\$1,423,869.30	0.26% 0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$73,291.91	0.01% 0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$97,975.86	0.02% 0	\$0.00	NA 0
U	JNIVERSITY CREDIT UNION	1	\$95,674.63	0.02% 0	\$0.00	NA 0
Ţ	JNIVERSITY FEDERAL	12	\$1,046,876.40	0.19% 0	\$0.00	NA 0
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CREDIT UNION					
UNIVERSITY OF	1	\$97,314.93	0.02% 0	\$0.00	NA
WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL					+
ASSOCIATION	13	\$1,089,980.51	0.2% 0	\$0.00	NA
USALLIANCE FEDERAL	2	\$150.424.06	0.030/.0	<b>¢</b> ለ ለላ	NI A
CREDIT UNION	2	\$150,424.06	0.03% 0	·	NA
VALLEY BANK & TRUST	5	\$391,365.66	0.07% 0	\$0.00	NA (
VALLEY BANK AND TRUST COMPANY	1	\$96,690.82	0.02% 0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	2	\$133,300.96	0.02% 0	\$0.00	NA
VALLEY NATIONAL BANK	15	\$1,321,365.78	0.24% 0	\$0.00	NA
VAN WERT NATIONAL BANK	5	\$423,913.84	0.08%	\$0.00	NA
VERITY CREDIT UNION	1	\$74,801.49	0.01% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$539,983.04	0.1% 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$78,591.59	0.01% 0	\$0.00	NA
VYSTAR CREDIT UNION	8	\$671,997.77	0.12% 0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$246,906.25	0.04% 0	\$0.00	NA
WARREN FEDERAL CREDIT UNION	1	\$86,350.93	0.02% 0	\$0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$94,555.92	0.02% 0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	1	\$84,832.97	0.02% 0	\$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$432,239.90	0.08% 0	\$0.00	NA
WASHINGTON TRUST BANK	4	\$352,284.21	0.06% 0	\$0.00	NA (
WASHTENAW MORTGAGE COMPANY	2	\$186,771.61	0.03% 0	\$0.00	NA
WAUKESHA STATE BANK	13	\$1,120,612.82	0.2% 0	\$0.00	NA (
WAYNE BANK AND TRUST COMPANY	7	\$623,605.00	0.11% 0	\$0.00	NA
WEOKIE CREDIT UNION	10	\$819,978.28	0.15% 0	\$0.00	NA (
WESCOM CREDIT UNION	6	\$493,661.18	0.09% 0	\$0.00	NA
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$84,223.73	0.02% 0	\$0.00	NA
WESTCONSIN CREDIT UNION	31	\$2,578,515.88	0.47% 0	\$0.00	NA
WESTERNBANK PUERTO RICO	4	\$328,849.81	0.06% 0	\$0.00	NA
WESTMINSTER MORTGAGE	1	\$98,329.95	0.02% 0	\$0.00	NA

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	CORPORATION	1				
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$436,150.95	0.08% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$264,641.79	0.05% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	16	\$1,388,737.09	0.25% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$179,142.80	0.03% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	4	\$350,678.16	0.06% 0	\$0.00	NA 0
<u> </u>	WORLD SAVINGS BANK	55	\$4,732,853.05	0.86% 1	\$84,311.18	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$507,732.25	0.09% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$532,306.09	0.1% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$941,828.79	0.17% 0	\$0.00	NA 0
	Unavailable	931	\$79,898,648.10	12.79% 0	\$0.00	NA 0
Total		6,604	\$561,405,070.00	100% 1	\$84,311.18	0
31416VB86	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,821.38	0.06% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,545.38	0.09% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$187,929.92	0.16% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	6	\$559,751.77	0.49% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$371,075.37	0.32% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	10	\$834,529.35	0.72% 0	\$0.00	
<u> </u>	ALPINE BANK OF ILLINOIS	6	\$537,447.12	0.47% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$202,739.35	0.18% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$367,637.59	0.32% 0	\$0.00	NA 0
<u> </u>	AMEGY MORTGAGE	16	\$1,389,962.54	1.21% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8		0.64% 0	\$0.00	NA 0
<u> </u>	AMERICAN BANK	2	\$194,256.39	0.17% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$181,705.41	0.16% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$83,976.63	0.07% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$83,352.02	0.07% 0	\$0.00	NA 0

ANCHORBANK FSB	6	\$519,554.21	0.45% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$277,967.36	0.24% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$91,735.81	0.08% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	11	\$968,148.57	0.84%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$539,494.45	0.47% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$94,224.93	0.08%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$99,315.64	0.09% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$93,580.85	0.08% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$986,323.13	0.86% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	26	\$2,409,295.75	2.09% 0	\$0.00	NA	0
BANCORPSOUTH BANK	17	\$1,521,317.46	1.32% 0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$63,956.68	0.06% 0	\$0.00	NA	0
BANK MUTUAL	5	\$473,492.92	0.41% 0	\$0.00	NA	0
BANK OF HAWAII	11	\$1,044,712.15	0.91% 0	\$0.00	NA	0
BANK OF STANLY	1	\$98,233.01	0.09% 0	\$0.00	NA	0
BANK OF THE CASCADES	6	\$563,141.52	0.49% 0	\$0.00	NA	0
BANK OF WASHINGTON	3	\$285,967.76	0.25% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$176,461.12	0.15% 0	\$0.00	NA	0
BAXTER CREDIT UNION	9	\$857,368.19	0.74% 1	\$99,321.78	NA	0
BELLCO CREDIT UNION	2	\$187,581.53	0.16% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$260,145.98	0.23% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$836,810.48	0.73% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,639.24	0.17% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	4	\$386,465.42	0.34% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$96,808.03	0.08% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	17	\$1,549,213.54	1.35% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$103,379.67	0.09% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$84,705.30	0.07% 0	\$0.00	NA	0

CENTENNIAL LENDING, LLC	1	\$97,369.51	0.08%	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$93,571.49	0.08% 0	\$0.00	NA	.0
CENTRAL MORTGAGE COMPANY	6	\$564,081.73	0.49% 0	\$0.00	NA	.0
CENTRAL SAVINGS BANK	1	\$101,925.15	0.09% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$102,395.16	0.09%	\$0.00	NA	.0
CHARTER BANK	2	\$165,920.16	0.14% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	4	\$364,408.94	0.32% 0	\$0.00	NA	0
CHEMICAL BANK	3	\$275,059.28	0.24% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$922,768.79	0.8% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$90,198.55	0.08% 0	\$0.00	NA	.0
CITADEL FEDERAL CREDIT UNION	2	\$192,772.97	0.17% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$195,820.77	0.17% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$83,205.34	0.07% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$75,249.64	0.07% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$171,147.51	0.15% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$251,605.22	0.22% 0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	2	\$156,225.20	0.14% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$89,464.60	0.08% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	16	\$1,525,170.27	1.32% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$92,568.87	0.08% 0	\$0.00	NA	0
CORTRUST BANK	7	\$660,715.85	0.57% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$276,922.25	0.24% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$85,107.45	0.07% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$999,275.61	0.87% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$99,252.49	0.09% 0	\$0.00	NA	0
CROWN BANK FSB	1	\$64,788.04	0.06% 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	5	\$496,379.01	0.43%	\$0.00	NA	0

DEERE HARVESTER CREDIT UNION	1	\$74,034.25	0.06% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,987.16	0.17% 0	\$0.00	NA	0
DFCU FINANCIAL	3	\$270,737.69	0.24% 0	\$0.00	NA	0
DORAL BANK	6	\$552,607.05	0.48% 0	\$0.00		T
DUBUQUE BANK AND TRUST COMPANY	1	\$80,478.64	0.07% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$97,557.80	0.08% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$183,426.94				П
	2	\$180,770.63	0.16% 0	\$0.00	NA	0
EMIGRANT MORTGAGE	2	\$191,564.31				П
ENT FEDERAL CREDIT UNION	1	\$84,031.40	0.07% 0	\$0.00	NA	.0
ESB MORTGAGE COMPANY	1	\$93,564.59	0.08% 0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$161,925.71				11
FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,524.37	0.09% 0	\$0.00		
FIFTH THIRD - DEDICATED CHANNEL	37	\$3,594,320.01	3.12% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,055.01	0.07%	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$97,991.22	0.09% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$2,864,825.79	2.49% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$177,712.65	0.15% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,742.50	0.16% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$207,518.65	0.18%	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$177,067.22	0.15% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$4,087,885.83	3.55% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$444,980.25	0.39% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,625.55	0.08%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	22	\$2,068,689.06	1.8% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$1,111,580.44	0.97% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	18	\$1,665,703.66	1.45% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$257,813.65	0.22% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DORAL BANK DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC. ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY EXTRACO MORTGAGE FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN BANK AND TRUST COMPANY FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE	UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DORAL BANK  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  DURANT BANK AND TRUST COMPANY  EASTERN BANK  EMIGRANT MORTGAGE COMPANY, INC.  ENT FEDERAL CREDIT UNION  ESB MORTGAGE COMPANY  EXTRACO MORTGAGE  FARMERS AND MERCHANTS TRUST COMPANY  FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN BANK AND TRUST COMPANY FIRST CENTURY BANK, NA  FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE  CORPORATION FIRST MORTGAGE  18	UNION	UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFOU FINANCIAL DORAL BANK 6 \$552,607.05 0.48% 0 DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION 1 \$97,557.80 0.08% 0 DURANT BANK AND TRUST COMPANY EASTERN BANK 2 \$183,426.94 0.16% 0 EMIGRANT MORTGAGE COMPANY, INC. ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY 1 \$84,031.40 0.07% 0 EXTRACO MORTGAGE FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN BANK AND TRUST COMPANY 1 \$93,564.59 0.08% 0 EXTRACO MORTGAGE 2 \$161,925.71 0.14% 0 FIRST AMERICAN BANK AND TRUST COMPANY FIRST CITIZENS BANK & 1 \$97,991.22 0.09% 0 FIRST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE TIRST MERIT MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE TIRST MORTGAGE	UNION	UNION

FIRST NATIONAL BANK ALASKA	1	\$92,285.11	0.08% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$349,182.45	0.3% 0	\$0.00	) NA (
FIRST NATIONAL BANK OF HUDSON	1	\$87,881.69	0.08% 0	\$0.00	) NA
FIRST NATIONAL BANK OF OMAHA	19	\$1,718,342.52	1.49% 0	\$0.00	) NA
FIRST PLACE BANK	36	\$3,240,899.83	2.82% 0	\$0.00	NA (
FIRST SOUTHERN NATIONAL BANK	1	\$100,854.23			
FIRST TECHNOLOGY CREDIT UNION	1	\$102,418.42	0.09% 0	\$0.00	NA
FIRSTBANK PUERTO RICO	8	\$709,775.87	0.62% 0	\$0.00	NA (
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$86,963.69			
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$89,705.97	0.08% 0	\$0.00	) NA
FULTON BANK	4	\$367,154.21	0.32% 0	\$0.00	NA (
GATEWAY BUSINESS BANK	6	\$550,435.54	0.48% 0	\$0.00	NA (
GEORGIA TELCO CREDIT UNION	1	\$98,407.53	0.09% 0	\$0.00	) NA
GMAC MORTGAGE CORPORATION	4	\$369,577.01	0.32% 0	\$0.00	) NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	20	\$1,741,761.82	1.51% 0	\$0.00	) NA
GREENPOINT MORTGAGE FUNDING, INC.	2	\$165,006.63	0.14% 0	\$0.00	) NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$174,277.84		,	
HANCOCK BANK	1	\$84,968.00	0.07% 0	\$0.00	NA (
HARBOR FEDERAL SAVINGS BANK	3				
HARRY MORTGAGE COMPANY	2	\$175,435.48	0.15% 0	\$0.00	
HAWAII HOME LOANS, INC.	2	\$188,208.91	0.16% 0	\$0.00	NA (
HAWAII NATIONAL BANK	1	\$94,657.87	0.08% 0	\$0.00	NA (
HEARTWELL MORTGAGE CORPORATION	1	\$97,456.18	0.08% 0	\$0.00	) NA (
HERSHEY STATE BANK	1	\$80,091.62	0.07% 0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$87,343.28	0.08% 0	\$0.00	NA (
HOME SAVINGS AND LOAN COMPANY	3	\$264,148.00	0.23% 0	\$0.00	NA
HOMESTREET BANK	6	\$609,210.66	0.53% 0	\$0.00	NA (
HONESDALE NATIONAL	2	\$174,263.74	0.15% 0	\$0.00	
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BANK THE					
HONOR STATE BANK	3	\$289,699.72	0.25% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	3	\$265,880.69	0.23% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$102,230.69	0.09% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$103,768.30	0.09%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$671,340.53	0.58% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$186,366.02	0.16% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$90,816.45	0.08% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$415,855.48	0.36% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$187,075.25	0.16% 0	\$0.00	NA 0
KITSAP BANK	1	\$89,942.68	0.08% 0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$101,203.32	0.09% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$93,864.94	0.08% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$444,432.67	0.39% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$93,053.37	0.08% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$102,327.86	0.09% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$185,006.54	0.16% 0	\$0.00	NA 0
MACON SAVINGS BANK	3	\$221,609.70	0.19% 0		
MAGNA BANK	4	\$403,597.57	0.35% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	6	·	0.45% 0		
MARQUETTE BANK	1	\$80,819.62	0.07% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$844,527.15	0.73% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$96,453.70	0.08% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$1,710,489.89	1.49% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$90,201.26	0.08%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$187,238.50	0.16% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$80,837.99	0.07% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	4	\$331,010.41	0.29% 0	\$0.00	NA 0

MID MINNESOTA FEDERAL CREDIT UNION	2	\$178,759.38	0.16% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$94,410.71	0.08% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,456.79	0.09% 0	\$0.00	NA	0
MID-PENN BANK	1	\$85,758.19	0.07% 0	\$0.00	NA	0
MID-STATE BANK	1	\$76,351.88	0.07% 0			_
MIFFLINBURG BANK & TRUST COMPANY	1	\$84,814.62	0.07% 0			П
MISSION FEDERAL CREDIT UNION	1	\$99,548.76	0.09%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$182,781.78	0.16% 0	\$0.00	NA	.0
MORTGAGE AMERICA, INC.	1	\$94,789.21	0.08% 0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,202,421.11	1.04%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$196,523.10	0.17%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,410,269.38	1.23%	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,822.78	0.07%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$97,827.24	0.08% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$1,941,929.38	1.69% 0	\$0.00	NA	.0
NAVY FEDERAL CREDIT UNION	3	\$291,791.60	0.25% 0	\$0.00		
NEW ALLIANCE BANK	1	\$97,118.41	0.08% 0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$82,629.75	0.07% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$185,910.85	0.16% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$106,141.61	0.09% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$97,229.08	0.08%	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$94,537.78	0.08%	\$0.00	NA	0
OPTEUM GROUP	1	\$98,140.92	0.09% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,611.19	0.08% 0	\$0.00	NA	.0
OTHOLY	12	\$1,138,299.51	0.99% 0	\$0.00	NA	0

ORIENTAL BANK AND TRUST					
ORNL FEDERAL CREDIT UNION	4	\$391,098.83	0.34% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$80,570.87	0.07% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$99,073.31	0.09% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$80,362.08	0.07% 0	\$0.00	NA 0
PENNSYLVANIA HOUSING FINANCE AGENCY	8	\$741,414.51	0.64% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$745,262.28	0.65% 0	\$0.00	NA 0
PEOPLES BANK	2	\$197,994.54	0.17% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$192,425.67	0.17% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$87,931.29	0.08% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$167,470.25	0.15% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	14	\$1,325,653.00	1.15% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,366,052.47	2.06% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$89,295.54	0.08% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$287,803.10	0.25% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$86,355.67	0.08% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,196.90	0.09% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	3	\$281,413.38	0.24% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$96,562.30	0.08% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$210,461.11	0.18% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$450,246.73	0.39% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$89,350.39	0.08% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$94,571.33	0.08% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$715,342.30	0.62% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$94,273.94	0.08% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$97,571.92	0.08% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	1	\$90,198.56	0.08% 0	\$0.00	

SAXON MORTGAGE INC.	3	\$268,616.83	0.23% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO	2	\$178,372.48	0.15% 0	\$0.00	NA 0
RICO		+ - · · · · · · · · · · ·		+	
SECURITY MORTGAGE	3	\$275,533.97	0.24% 0	\$0.00	NA 0
CORPORATION				·	
SILVER STATE SCHOOLS	2	\$193,251.26	0.17% 0	\$0.00	NA 0
CREDIT UNION	10	¢074.570.72	0.760/ 0	\$0.00	NIA O
SKY FINANCIAL GROUP	10	\$874,578.73	0.76% 0		NA 0
SOCIETY NATIONAL BANK SOMERSET TRUST	1	\$80,315.71	0.07% 0	\$0.00	NA 0
COMPANY	1	\$95,143.16	0.08% 0	\$0.00	NA 0
SOVEREIGN BANK, A					
FEDERAL SAVINGS BANK	3	\$282,107.24	0.25% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$204,055.71	0.18% 0	\$0.00	NA 0
ST. PAUL POSTAL		·			
EMPLOYEES CREDIT UNION	1	\$94,373.99	0.08% 0	\$0.00	NA 0
STANDARD MORTGAGE	2	¢205 001 00	0.0607.0	¢0.00	NAO
CORPORATION	3	\$295,081.98	0.26% 0	\$0.00	NA 0
STAR FINANCIAL GROUP,	1	\$90,367.73	0.08% 0	\$0.00	NA 0
INC.	1	\$90,307.73	0.08%0	\$0.00	NAU
STATE BANK OF LINCOLN	1	\$83,484.09	0.07% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN	1	\$82,106.43	0.07% 0	\$0.00	NA 0
UTAH		·			
STATE FARM BANK, FSB	1	\$80,283.10	0.07% 0		NA 0
STERLING SAVINGS BANK	3	\$272,966.27	0.24% 0	\$0.00	NA 0
SUBURBAN MORTGAGE	1	\$66,339.97	0.06% 0	\$0.00	NA 0
COMPANY OF NEW MEXICO		. ,		·	
SUNCOAST SCHOOLS	2	\$185,325.28	0.16% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	4	\$339,857.50	0.3% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC. SUTTON BANK	1		0.3% 0	·	
SWAIN MORTGAGE	1	\$103,145.38	0.09% 0	\$0.00	NA 0
COMPANY	1	\$84,100.24	0.07% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$105,034.90	0.09% 0	\$0.00	NA 0
TEXAS BANK	3	\$278,969.50	0.07%0		NA 0
THE FIRST NATIONAL					
BANK	1	\$102,838.91	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL		<b>401.210.10</b>	0.072	40.00	37.4.0
BANK OF BERWICK	1	\$81,310.40	0.07% 0	\$0.00	NA 0
THE GRANGE BANK	1	\$82,067.49	0.07% 0	\$0.00	NA 0
THE HUNTINGTON	15	\$1,408,900.40	1 2207 0	\$0.00	NIAO
NATIONAL BANK	15	\$1, <del>4</del> U8,9UU.4U	1.22% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS	2	\$183,450.15	0.16% 0	\$0.00	NA 0
BANK		·			
TIERONE BANK	7	\$645,067.14	0.56% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT	2	\$173,235.82	0.15% 0	\$0.00	NA 0
UNION		71,0, <b>2</b> 00.02	2.120,0	<b>\$0.00</b>	1,11

TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,265.46	0.09% 0	\$0.00	NA	.0
TOWNE MORTGAGE COMPANY	1	\$85,472.73	0.07% 0	\$0.00	NA	. 0
TRUMARK FINANCIAL CREDIT UNION	1	\$86,508.52	0.08%	\$0.00	NA	. 0
ULSTER SAVINGS BANK	1	\$87,103.09	0.08% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	7	\$663,119.41	0.58% 0	\$0.00	NA	. 0
UNITED COMMUNITY BANK	4	\$366,902.47	0.32% 0	\$0.00	NA	. 0
UNITED FINANCIAL MORTGAGE CORP.	2	\$168,545.58	0.15% 0	\$0.00	NA	. 0
UNITED MORTGAGE COMPANY	1	\$99,669.02	0.09%	\$0.00	NA	. 0
UNITUS COMMUNITY CREDIT UNION	1	\$76,678.91	0.07%	\$0.00	NA	. 0
UNIVERSAL MORTGAGE CORPORATION	1	\$100,881.55	0.09%	\$0.00	NA	. 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,657.04	0.08%	\$0.00	NA	. 0
UNIVERSITY CREDIT UNION	1	\$46,633.37	0.04% 0	\$0.00	NA	0
VANTUS BANK	1	\$105,507.44	0.09% 0	\$0.00	NA	.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$231,123.27	0.2% 0	\$0.00	NA	. 0
VIRGINIA CREDIT UNION, INC.	2	\$189,556.47	0.16%	\$0.00	NA	. 0
VISIONS FEDERAL CREDIT UNION	1	\$78,306.22	0.07%	\$0.00	NA	. 0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$84,815.71	0.07% 0	\$0.00	NA	. 0
WASHINGTON TRUST BANK	1	\$86,564.70	0.08% 0	\$0.00	NA	. 0
WAYNE BANK AND TRUST COMPANY	2	\$170,224.50	0.15% 0	\$0.00	NA	. 0
WEOKIE CREDIT UNION	1	\$86,417.35	0.08% 0	\$0.00	NA	. 0
WESCOM CENTRAL CREDIT UNION	1	\$100,803.63	0.09% 0	\$0.00	NA	. 0
WESTCONSIN CREDIT UNION	2	\$172,943.78	0.15% 0	\$0.00	NA	.0
WESTERNBANK PUERTO RICO	18	\$1,600,715.05	1.39% 0	\$0.00	NA	.0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$263,869.81	0.23% 0	\$0.00	NA	. 0
WILMINGTON TRUST COMPANY	4	\$343,726.18	0.3% 0	\$0.00	NA	. 0
WORKERS CREDIT UNION	2	\$186,458.47	0.16% 0	\$0.00	NA	. 0
WORLD SAVINGS BANK	1	\$85,130.50	0.07% 0	\$0.00	NA	.0

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	Unavailable	182	\$16,824,662.10	13.86% 0	\$0.00	NA 0
Total		1,265	\$115,957,868.00	100% 1	\$99,321.78	0
31416VB94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,041.30	0.03% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$90,888.26	0.02% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$469,556.04	0.12% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$321,980.69	0.08% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	3	\$310,745.46	0.08%	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,274.08	0.02% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$208,352.89	0.05% 0	\$0.00	NA 0
	ADVANTAGE BANK	4	\$405,604.43	0.1% 0	\$0.00	NA 0
	AF BANK	4	\$391,084.04	0.1% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	27	\$2,675,721.45	0.69% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$535,364.65	0.14% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$826,447.29	0.21% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$66,054.76	0.02% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$107,622.48	0.03% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	20	\$2,052,793.49	0.53% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	12	\$1,262,638.50	0.32% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	3	\$239,480.25	0.06% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,137,864.56	0.55% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	2	\$200,874.03	0.05% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$566,907.43	0.15% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,535.46	0.03% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,978.61	0.03% 0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	3	\$298,182.87	0.08% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$427,296.16	0.11% 0	\$0.00	NA 0

AMERICAN NATIONAL BANK, TERRELL	4	\$408,353.94	0.1% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$111,769.35	0.03% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$217,219.47	0.06% 0		NA 0
AMERICANA NATIONAL BANK	3	\$252,580.16	0.06% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	3	\$280,610.92	0.07% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	2	\$200,842.01	0.05% 0	\$0.00	NA 0
ANCHORBANK FSB	30	\$3,122,056.04	0.8% 0	\$0.00	NA 0
ANCHORBANK SSB	2	\$199,277.67	0.05% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$203,829.23	0.05% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	6	\$607,236.32	0.16% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	133	\$13,357,155.53	3.42% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$176,772.81	0.05% 0	\$0.00	NA 0
ATLANTIC BANK OF NEW YORK	1	\$108,973.10	0.03% 0	\$0.00	NA 0
AUBURNBANK	2	\$192,925.64	0.05% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$1,651,160.72	0.42% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	4	\$402,147.37	0.1% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$201,943.43	0.05% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$845,191.17	0.22% 0	\$0.00	NA 0
BANCORPSOUTH BANK	48	\$4,924,383.70	1.26% 0	\$0.00	NA 0
BANK CALUMET, N.A.	5	\$484,853.07	0.12% 0	\$0.00	NA 0
BANK CENTER FIRST	2	\$214,617.76	0.05% 0	\$0.00	NA 0
BANK MUTUAL	45	\$4,765,867.58	1.22% 0	\$0.00	NA 0
BANK OF AKRON	2	\$185,951.64	0.05% 0		NA 0
BANK OF AMERICA NA	2	\$216,864.59	0.06% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	3	\$313,945.45	0.08% 0	\$0.00	NA 0
BANK OF HAWAII	13	\$1,237,706.61	0.32% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	5	\$517,484.71	0.13% 0	\$0.00	NA 0
BANK OF LENOX	1	\$107,163.37	0.03% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	15	\$1,522,406.67	0.39% 0	\$0.00	NA 0

		7				
BANK OF NEWPORT	2	\$210,082.86	0.05% 0	\$0.00	NA	0
BANK OF STANLY	9	\$879,846.68	0.23% 0	\$0.00	NA	0
BANK OF THE CASCADES	10	\$1,040,430.16	0.27% 0	\$0.00	NA	0
BANK-FUND STAFF	1	\$344 808 87	0.00%	\$0.00	NΙΛ	
FEDERAL CREDIT UNION	4	·		·		Ш
BANKILLINOIS	1	\$94,520.99	0.02% 0	\$0.00	NA	0
BANKIOWA	5	\$504,751.14	0.13% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$110,038.31	0.03% 0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$723,634.54	0.19% 0	\$0.00	NA	<b>v</b> 0
BAY GULF CREDIT UNION	3	\$320,807.99	0.08% 0	\$0.00	NA	<b>7</b> 0
BELLCO CREDIT UNION	1	\$104,192.41	0.03% 0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$85,070.03	0.02% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	16	\$1,598,742.03	0.41% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$9,685,095.16	2.48% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$212,809.09	0.05% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	9	\$932,384.96	0.24% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	53	\$5,353,971.24	1.37% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$206,057.23	0.05% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	3	\$279,016.42	0.07% 0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	2	\$181,264.35				
BROCKTON CREDIT UNION	3	\$282,838.74	0.07% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$414,829.26	0.11% 0	\$0.00	NA	0
BUSEY BANK	7	\$698,863.25	0.18% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$405,857.76	0.1%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$822,126.26	0.21% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	23	\$2,226,806.03	0.57% 0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$197,791.86	0.05% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$91,409.11	0.02% 0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$108,923.26	0.03% 0	\$0.00	NA	0
CBC FEDERAL CREDIT	1	\$105,922.93	0.03% 0	\$0.00	NA	
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BANKIOWA BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY GULF CREDIT UNION BELLCO CREDIT UNION BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CARVER FEDERAL SAVINGS BANK	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BANKIOWA BARKSDALE FEDERAL CREDIT UNION BAY GULF CREDIT UNION BAY GULF CREDIT UNION BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK PUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK 1 CARROLLTON BANK 1 CARVER FEDERAL SAVINGS BANK 1 CARVER FEDERAL SAVINGS BANK 1 CARVER FEDERAL SAVINGS BANK 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK OF STANLY         9         \$879,846.68           BANK OF THE CASCADES         10         \$1,040,430.16           BANK-FUND STAFF         4         \$344,808.87           FEDERAL CREDIT UNION         1         \$94,520.99           BANKIOWA         5         \$504,751.14           BARKSDALE FEDERAL CREDIT UNION         1         \$110,038.31           BAXTER CREDIT UNION         7         \$723,634.54           BAY GULF CREDIT UNION         3         \$320,807.99           BELLCO CREDIT UNION         1         \$104,192.41           BENJAMIN FRANKLIN         1         \$85,070.03           BETHPAGE FEDERAL CREDIT UNION         16         \$1,598,742.03           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         93         \$9,685,095.16           BLUE BALL NATIONAL BANK         9         \$932,384.96           BOEING EMPLOYEES CREDIT UNION         53         \$5,353,971.24           BOTTOMLINE MORTGAGE, INC.         2         \$206,057.23           BREMER FINANCIAL CORPORATION         3         \$279,016.42           BROCKTON CREDIT UNION         3         \$282,838.74           BRYN MAWR TRUST COMPANY THE         4         \$414,829.26           BUTTE COMMUNITY BANK         4         \$4405,857.76	BANK OF STANLY   9	BANK OF STANLY 9 \$879,846.68 0.23% 0 \$0.00 BANK OF THE CASCADES 10 \$1,040,430.16 0.27% 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 4 \$344,808.87 0.09% 0 \$0.00 BANKILLINOIS 1 \$94,520.99 0.02% 0 \$0.00 BANKID STAFF FEDERAL CREDIT UNION 5 \$504,751.14 0.13% 0 \$0.00 BANKID UNION 1 \$110,038.31 0.03% 0 \$0.00 BANKED LE FEDERAL CREDIT UNION 7 \$723,634.54 0.19% 0 \$0.00 BAY GULF CREDIT UNION 3 \$320,807.99 0.08% 0 \$0.00 BENLAMIN FRANKLIN 1 \$85,070.03 0.02% 0 \$0.00 BENLAMIN FRANKLIN 1 \$85,070.03 0.02% 0 \$0.00 BENLAMIN FRANKLIN 1 \$85,070.03 0.02% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 93 \$9,685,095.16 2.48% 0 \$0.00 BLUE BALL NATIONAL 9 \$932,384.96 0.24% 0 \$0.00 BOTTOMLINE MORTGAGE, 1NC. BOTTOMLINE MORTGAGE, 2 \$206,057.23 0.05% 0 \$0.00 BRIGGEWATER SAVINGS BANK 2 \$181,264.35 0.05% 0 \$0.00 BRIGGEWATER SAVINGS 2 \$181,264.35 0.05% 0 \$0.00 BRYN MAWR TRUST 4 \$414,829.26 0.11% 0 \$0.00 BRYN MAWR TRUST 5 \$698,863.25 0.18% 0 \$0.00 BRYN MAWR TRUST 5 \$698,863.25 0.18% 0 \$0.00 BRYN MAWR TRUST 5 \$698,863.25 0.18% 0 \$0.00 CAPE COD FIVE CENTS 8 \$822,126.26 0.21% 0 \$0.00 CAPITOL FEDERAL 50.00% 0 \$0.00 CAPITOL FEDERAL 50.00% 0 \$0.00 CARVER FEDERAL 50.00% 0 \$0.00 CARVER FEDERAL 50.00% 0 \$0.00 CARVER FEDERAL 50.00% 0 \$0.00 CARVER FEDERAL 50.00% 0 \$0.00 CARVER FEDERAL 50.00% 0 \$0.00 CARVER FEDERAL 50.00% 0 \$0.00 CARVER FEDERAL 50.00% 0 \$0.00 CARVER FEDERAL 50.00% 0 \$0.00 CARVER FEDERAL 50.00% 0 \$0.00 CARVER FEDERAL 50.00% 0 \$0.00 CARVER FEDERAL 50.00% 0 \$0.00 CARVER FEDERAL 50.00% 0 \$0.00 CARVER FEDERAL 50.00% 0 \$0.00 CARVER FEDERAL 50.00% 0 \$0.00 CARVER FEDERAL 50.00% 0 \$0.00 CARVER FEDERAL 50.00% 0 \$0.00 CARVER FEDERAL 50.00% 0 \$0.00	BANK OF STANLY

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CENTRAL BANK OF PROVO	1	\$92,624.60	0.02% 0	\$0.00	NA	0
CENTRAL MORTGAGE	25	\$2 440 730 48	0.63%.0	\$0.00	NΙΛ	
COMPANY	23	\$2,440,739.46	0.03%	\$0.00	INA	۲
CENTRAL ONE FEDERAL	4	\$417 590 18	0.11%0	\$0.00	NA	0
				·		Ш
CENTRAL SAVINGS BANK	4	\$406,135.79			NA	0
CENTRAL STATE BANK	5	\$482,941.42			NA	0
CENTREBANK	1	\$108,662.05	0.03% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	4	\$414,308.20	0.11% 0	\$0.00	NA	0
CHARTER BANK	1	\$111,925.03	0.03% 0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	2	\$210,703.02	0.05% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	5	\$459,125.88	0.12%	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$100,694.77	0.03% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	7	\$725,217.55	0.19% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$202,633.96	0.05% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$193,131.22	0.05% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,296.65	0.03% 0	\$0.00	NA	0
CITIZENS BANK	1	\$100,956.02	0.03% 0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$206,550.06	0.05% 0	\$0.00		
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$429,442.82	0.11% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$593,563.89	0.15% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$304,117.39	0.08% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,168,261.47	0.3% 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	11	\$1,003,636.61	0.26% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	6	\$591,863.16	0.15% 0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$112,770.57	0.03% 0	\$0.00	NA	0
CITY STATE BANK	2	\$204,665.49	0.05% 0	\$0.00	NA	0
CITYWIDE BANK	6	\$592,554.50	0.15% 0	\$0.00		
CITYWIDE MORTGAGE COMPANY	2	\$219,017.88				П
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,270.59	0.02% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTREBANK CENTREBANK CFCU COMMUNITY CREDIT UNION CHARTER BANK CHARTER ONE MORTGAGE CORP. CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK OF CAMPBELL COUNTY CITIZENS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS HORTGAGE CORPORATION CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION CITY STATE BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLAYTON COUNTY FEDERAL SAVINGS AND	CENTRAL MORTGAGE COMPANY  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL SAVINGS BANK  4 CENTRAL STATE BANK  CENTREBANK  CENTREBANK  CENTREBANK  CFCU COMMUNITY CREDIT UNION  CHARTER BANK  CHARTER ONE MORTGAGE CORP.  CHASE HOME FINANCE, LLC  CHASE MANHATTAN MORTGAGE CORPORATION  CHELSEA GROTON SAVINGS BANK  CHEMICAL BANK  CHEVY CHASE BANK FSB  CHEVY CHASE BANK, FSB- DEDICATED CHANNEL  CITIZENS BANK  CITIZENS BANK  CITIZENS BANK  CITIZENS COMMERCIAL AND SAVINGS BANK  CITIZENS EQUITY FIRST CREDIT UNION  CITIZENS FIRST NATIONAL BANK OF STORM LAKE  CITIZENS FIRST NATIONAL BANK OF STORM LAKE  CITIZENS MORTGAGE  CORPORATION  CITIZENS UNION SAVINGS BANK  CITY LINE MORTGAGE  CORPORATION  CITY STATE BANK  6 CITYWIDE MORTGAGE  COMPANY  CLAYTON COUNTY FEDERAL SAVINGS AND  1	CENTRAL MORTGAGE COMPANY         25         \$2,440,739.48           CENTRAL ONE FEDERAL CREDIT UNION         4         \$417,590.18           CENTRAL SAVINGS BANK         4         \$406,135.79           CENTRAL STATE BANK         5         \$482,941.42           CENTREBANK         1         \$108,662.05           CFCU COMMUNITY CREDIT UNION         4         \$414,308.20           CHARTER BANK         1         \$111,925.03           CHARTER ONE MORTGAGE CORP.         2         \$210,703.02           CHASE HOME FINANCE, LLC         5         \$459,125.88           CHASE HOME FINANCE, LLC         5         \$459,125.88           CHASE MANHATTAN MORTGAGE CORPORATION         1         \$100,694.77           CHELSEA GROTON SAVINGS BANK         7         \$725,217.55           CHEMICAL BANK         2         \$202,633.96           CHEVY CHASE BANK FSB - DEDICATED CHANNEL         1         \$99,296.65           CITIZENS BANK         1         \$100,956.02           CITIZENS BANK         1         \$100,956.02           CITIZENS BANK         1         \$100,956.02           CITIZENS BANK         1         \$100,956.02           CITIZENS BANK         6         \$593,563.89           CITIZENS F	CENTRAL MORTGAGE COMPANY         25         \$2,440,739.48         0.63% 0           CENTRAL ONE FEDERAL CREDIT UNION         4         \$417,590.18         0.11% 0           CENTRAL SAVINGS BANK         4         \$406,135.79         0.1% 0           CENTRAL STATE BANK         5         \$482,941.42         0.12% 0           CENTREBANK         1         \$108,662.05         0.03% 0           CFCU COMMUNITY CREDIT UNION         4         \$414,308.20         0.11% 0           CHARTER BANK         1         \$111,925.03         0.03% 0           CHARTER ONE MORTGAGE CORP.         2         \$210,703.02         0.05% 0           CHASE HOME FINANCE, LLC         5         \$459,125.88         0.12% 0           CHASE HOME FINANCE, LLC         1         \$100,694.77         0.03% 0           CHASE MANHATTAN MORTGAGE CORPORATION         1         \$100,694.77         0.03% 0           CHELSEA GROTON SAVINGS BANK         7         \$725,217.55         0.19% 0           CHELSEA GROTON SAVINGS BANK         2         \$202,633.96         0.05% 0           CHEVY CHASE BANK FSB         2         \$193,131.22         0.05% 0           CHEVY CHASE BANK FSB         1         \$99,296.65         0.03% 0           CITIZENS BANK	CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK S4406,135.79 0.1% 0 0.00 CENTRAL SAVINGS BANK S482,941.42 0.12% 0 0.00% CENTREBANK S108,662.05 0.03% 0 0.000 CENTREBANK S4414,308.20 0.11% 0 0.000 CHARTER BANK S4414,308.20 0.11% 0 0.000 CHARTER ONE MORTGAGE CORP. CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK S202,633.96 CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVTOROUS FOR TOROUS FOR TOROUS FOR TOROUS FOR TOROUS FOR TOROUS FOR TOROUS FOR TOROUS FOR TOROUS FOR TOROUS FOR TOROUS FOR T	CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CENTRAL ONE FEDERAL CENTRAL SAVINGS BANK 4 \$417,590.18 0.11% 0 \$0.00 NA CENTRAL SAVINGS BANK 5 \$482,941.42 0.12% 0 \$0.00 NA CENTRAL STATE BANK 1 \$108,662.05 0.03% 0 \$0.00 NA CENTRAL STATE BANK CFCU COMMUNITY CREDIT UNION 4 \$414,308.20 0.11% 0 \$0.00 NA CHARTER BANK 1 \$111,925.03 0.03% 0 \$0.00 NA CHARTER ONE MORTGAGE CORP. CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION THE LSEA GROTON SAVINGS BANK 7 \$725,217.55 0.19% 0 \$0.00 NA CHEUSEA GROTON SAVINGS BANK CHEWICAL BANK 2 \$202,633.96 0.05% 0 \$0.00 NA CHEVY CHASE BANK FSB DEDICATED CHANNEL CTITIZENS BANK OF CAMPBELL COUNTY CTITIZENS BANK OF CAMPBELL COUNTY CTITIZENS COMMERCIAL AND SAVINGS BANK CTITIZENS BANK CHERIT SALOR CTITIZENS BANK CTITIZENS BANK CTITIZENS BANK CTITIZENS BANK CTITIZENS BANK CTITIZENS BANK CTITIZENS BANK CTITIZENS BANK CTITIZENS BANK CTITIZENS BANK CTITIZENS BANK CTITIZENS BANK CTITIZENS BANK CTITIZENS BANK CTITIZENS BANK CTITIZENS BANK CTITIZENS GOMERCIAL AND SAVINGS BANK CTITIZENS GOMERCIAL AND SAVINGS BANK CTITIZENS GOMERCIAL AND SAVINGS BANK CTITIZENS GOMERCIAL AND SAVINGS BANK CTITIZENS FIRST WHOLESALE MORTGAGE CORPORATION CTITIZENS FIRST NATIONAL BANK OF STORM LAKE CTITIZENS MORTGAGE CORPORATION CTITIZENS MORTGAGE CTITIZENS MORTGAGE CTITIZENS MORTGAGE CTITIZENS MORTGAGE CTITIZENS MORTGAGE CTITIZENS MORTGAGE CTITIZENS MORTGAGE CTITIZENS MORTGAGE CTITIZENS MORTGAGE CORPORATION CTITIZENS UNION SAVINGS BANK CTITIZENS MORTGAGE CORPORATION CTITIZENS MORTGAGE CORPORATION CTITIZENS MORTGAGE CORPORATION CTITIZENS MORTGAGE CORPORATION CTITIZENS MORTGAGE CORPORATION CTITIZENS MORTGAGE CORPORATION CTITIZENS MORTGAGE CORPORATION CTITIZENS MORTGAGE CORPORATION CTITIZENS MORTGAGE CORPORATION CTITIZENS MORTGAGE CORPORATION CTITIZENS MORTGAGE CORPORATION CTITIZENS MORTGAGE CORPORATION CTITIZENS MORTGAGE CORPORATION CTITIZENS MORTGAGE CORPORATION CTITIZENS MORTGAGE CORPORATION CTITIZENS MORTGAGE CORPORATION CTITIZENS MORTGAGE CORPORATION CTITIZENS MORTGAGE CORPORATION CTITIZE

CLINTON NATIONAL BANK	2	\$209,044.34	0.05% 0	\$0.00	NA 0
CLYDE SAVINGS BANK	1	\$103,957.99	0.03% 0	\$0.00	NA 0
COMPANY COLONIAL SAVINGS FA	5	·	0.13% 0		
COLUMBIA CREDIT UNION	6	\$524,025.85 \$624,032.53	0.13% 0	\$0.00 \$0.00	NA 0 NA 0
COLUMBIA RIVER BANK	U	\$024,032.33	0.10%0	\$0.00	NAU
DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$96,745.34	0.02% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$102,839.43	0.03% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	2	\$209,014.11	0.05% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$296,826.06	0.08% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	3	\$333,120.09	0.09% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	5	\$496,833.83	0.13% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	5	\$440,671.72	0.11% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$112,435.98	0.03% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	10	\$1,000,372.48	0.26% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$101,125.27	0.03% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	4	\$386,957.10	0.1% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$98,273.39	0.03% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,219.77	0.05% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	2	\$184,692.84	0.05% 0	\$0.00	NA 0
CORTRUST BANK	1	\$101,765.08	0.03% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$84,240.60	0.02% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	3	\$320,360.11	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	23	\$2,368,395.35	0.61% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	5	\$511,781.42	0.13% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	3	\$277,586.24	0.07% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$1,426,596.85	0.37% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$100,445.12	0.03% 0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$105,516.69	0.03% 0	\$0.00	NA 0

CUNA CREDIT UNION	8	\$835,273.95	0.21% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$316,155.68	0.08% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$196,433.59	0.05% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	3	\$311,969.00	0.08% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	6	\$547,951.09	0.14% 0	\$0.00	NA 0
DENALI STATE BANK	3	\$297,128.13	0.08% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$708,830.36	0.18% 0	\$0.00	NA 0
DFCU FINANCIAL	9	\$918,173.49	0.24% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$98,800.17	0.03% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	6	\$623,640.98	0.16% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$92,550.15	0.02% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$579,935.48	0.15% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$81,836.54	0.02% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	26	\$2,659,244.62	0.68% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$90,117.49	0.02% 0	\$0.00	NA 0
EAGLE BANK	1	\$60,628.48	0.02% 0	\$0.00	NA 0
EAST WEST BANK	4	\$412,682.20	0.11% 0	\$0.00	NA 0
EASTERN BANK	3	\$294,773.28	0.08% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	2	\$201,917.44	0.05% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$101,661.15	0.03% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	3	\$318,603.54	0.08% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$205,221.86	0.05% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$100,444.22	0.03% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$97,911.84	0.03% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$183,432.83	0.05% 0	\$0.00	NA 0
EVERTRUST BANK	2	\$203,726.70	0.05% 0	\$0.00	NA 0
EXTRACO MORTGAGE	17	\$1,660,769.45	0.43% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$101,080.22	0.03% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$108,901.86	0.03% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$323,484.14	0.08% 0	\$0.00	NA 0

FARMERS AND   MERCHANTS TRUST   2   \$207,928.50   0.05%   0   \$0.00   NA   0						
FAMILY TRUST FEDERAL   1   \$112,164.92   0.03% 0   \$0.00   NAO     FARMERS AND   MERCHANTS TRUST   2   \$207,928.50   0.05% 0   \$0.00   NAO     FARMERS STATE BANK OF   2   \$218,810.36   0.06% 0   \$0.00   NAO     FARMERS STATE BANK OF   2   \$218,810.36   0.06% 0   \$0.00   NAO     FARMERS STATE BANK OF   2   \$219,371.02   0.05% 0   \$0.00   NAO     FIDELITY DEPOSIT AND   2   \$190,371.02   0.05% 0   \$0.00   NAO     DISCOUNT BANK   2   \$202,060.11   0.05% 0   \$0.00   NAO     FIFTH THIRD - DEDICATED   2   \$202,060.11   0.05% 0   \$0.00   NAO     FIRST AMERICAN CREDIT   2   \$185,866.37   0.05% 0   \$0.00   NAO     FIRST AMERICAN CREDIT   2   \$185,866.37   0.05% 0   \$0.00   NAO     FIRST BANK   1   \$88,821.67   0.02% 0   \$0.00   NAO     FIRST CENTURY BANK   2   \$189,116.22   0.05% 0   \$0.00   NAO     FIRST CITIZENS BANK &   \$767,689.58   0.2% 0   \$0.00   NAO     FIRST CITIZENS FEDERAL   \$298,511.58   0.05% 0   \$0.00   NAO     FIRST COMMUNITY BANK   2   \$291,810.21   0.05% 0   \$0.00   NAO     FIRST COMMUNITY CREDIT   UNION   \$181,780.88   0.05% 0   \$0.00   NAO     FIRST FEDERAL BANK OF   0.000   0.000   NAO     FIRST FEDERAL BANK OF   4   \$407,455.19   0.1% 0   \$0.00   NAO     FIRST FEDERAL BANK OF   4   \$407,455.19   0.1% 0   \$0.00   NAO     FIRST FEDERAL BANK OF   4   \$407,455.19   0.1% 0   \$0.00   NAO     FIRST FEDERAL SAVINGS   4   \$411,352.62   0.11% 0   \$0.00   NAO     FIRST FEDERAL SAVINGS   4   \$411,352.62   0.11% 0   \$0.00   NAO     FIRST FEDERAL SAVINGS   5   \$457,719.35   0.12% 0   \$0.00   NAO     FIRST FEDERAL SAVINGS   5   \$457,719.35   0.12% 0   \$0.00   NAO     FIRST FEDERAL SAVINGS   5   \$457,719.35   0.12% 0   \$0.00   NAO     FIRST FEDERAL SAVINGS   5   \$457,719.35   0.12% 0   \$0.00   NAO     FIRST FEDERAL SAVINGS   5   \$457,719.35   0.12% 0   \$0.00   NAO     FIRST FEDERAL SAVINGS   5   \$457,719.35   0.12% 0   \$0.00   NAO     FIRST FEDERAL SAVINGS   5   \$457,719.35   0.12% 0   \$0.00   NAO     FIRST FEDERAL SAVINGS   5   \$457,719.35   0.12% 0   \$0.00   NAO     FIRST FEDERAL SAVINGS   5   \$457,719.35   0.12		5	\$505,888.65	0.13% 0	\$0.00	NA 0
FARMERS AND   MERCHANTS TRUST   2   \$207,928.50   0.05% 0   \$0.00   NA   0		1	\$112,164.92	0.03% 0	\$0.00	NA 0
WEST SALEM	FARMERS AND MERCHANTS TRUST	2	\$207,928.50	0.05% 0	\$0.00	NA 0
DISCOUNT BANK   2   \$190,371.02   0.05%   0   \$0.00   NA		2	\$218,810.36	0.06% 0	\$0.00	NA 0
CHANNEL   2   \$202,060.11   0.05%   0   \$0.00   NA   0   FINANCIAL PARTNERS   4   \$406,406.89   0.1%   0   \$0.00   NA   0   FIRST AMERICAN CREDIT   2   \$185,866.37   0.05%   0   \$0.00   NA   0   FIRST BANK   1   \$88,821.67   0.02%   0   \$0.00   NA   0   FIRST BANK   1   \$88,821.67   0.02%   0   \$0.00   NA   0   FIRST CENTURY BANK, NA   2   \$189,116.22   0.05%   0   \$0.00   NA   0   FIRST CITIZENS BANK & 2   \$189,116.22   0.05%   0   \$0.00   NA   0   FIRST CITIZENS BANK & 3   \$767,689.58   0.2%   0   \$0.00   NA   0   FIRST CITIZENS BANK NA   8   \$767,689.58   0.2%   0   \$0.00   NA   0   FIRST CITIZENS FEDERAL   2   \$198,511.58   0.05%   0   \$0.00   NA   0   FIRST COMMUNITY CREDIT   2   \$181,780.88   0.05%   0   \$0.00   NA   0   FIRST COMMUNITY CREDIT   UNION   FIRST COMMUNITY CREDIT   2   \$181,780.88   0.05%   0   \$0.00   NA   0   FIRST FEDERAL BANK OF   4   \$407,455.19   0.1%   0   \$0.00   NA   0   FIRST FEDERAL BANK OF   4   \$407,455.19   0.1%   0   \$0.00   NA   0   FIRST FEDERAL CAPITAL   12   \$1,256,426.81   0.32%   0   \$0.00   NA   0   FIRST FEDERAL OF   CHAMPAIGN-URBANA   2   \$211,074.22   0.05%   0   \$0.00   NA   0   FIRST FEDERAL SAVINGS   AND LOAN ASSN OF LAKE   3   \$293,816.17   0.08%   0   \$0.00   NA   0   FIRST FEDERAL SAVINGS   AND LOAN ASSN OF LAKE   3   \$293,816.17   0.08%   0   \$0.00   NA   0   FIRST FEDERAL SAVINGS   5   \$457,719.35   0.12%   \$0.00   NA   0   FIRST FEDERAL SAVINGS   BANK LACROSSE-MADISON   25   \$2,554,742.02   0.65%   \$0.00   NA   0   FIRST FEDERAL SAVINGS   BANK LACROSSE-MADISON   25   \$2,554,742.02   0.65%   \$0.00   NA   0   FIRST FEDERAL SAVINGS   BANK LACROSSE-MADISON   25   \$2,554,742.02   0.65%   \$0.00   NA   0   FIRST FEDERAL SAVINGS   BANK LACROSSE-MADISON   25   \$2,554,742.02   0.65%   \$0.00   NA   0   FIRST FEDERAL SAVINGS   BANK LACROSSE-MADISON   25   \$2,554,742.02   0.65%   \$0.00   NA   0   FIRST FEDERAL SAVINGS   BANK LACROSSE-MADISON   25   \$2,554,742.02   0.65%   \$0.00   NA   0   FIRST FEDERAL SAVINGS   BANK OF THE MIDWEST   1   \$88,595.96   0.02%   \$0.00   NA		2	\$190,371.02	0.05% 0	\$0.00	NA 0
CREDIT UNION		2	\$202,060.11	0.05% 0	\$0.00	NA 0
UNION		4	\$406,406.89	0.1% 0	\$0.00	NA 0
FIRST BANK		2	\$185,866.37	0.05% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA   2   \$189,116.22   0.05% 0   \$0.00   NA 0		1	\$88,821.67	0.02% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC		2	·			
FIRST CITIZENS FEDERAL   2   \$198,511.58   0.05%   0   \$0.00   NA   0     FIRST COMMUNITY BANK   2   \$201,810.21   0.05%   0   \$0.00   NA   0     FIRST COMMUNITY CREDIT   2   \$181,780.88   0.05%   0   \$0.00   NA   0     FIRST COMMUNITY CREDIT   1   \$111,201.85   0.03%   0   \$0.00   NA   0     FIRST FEDERAL BANK OF   4   \$407,455.19   0.1%   0   \$0.00   NA   0     FIRST FEDERAL BANK, FSB   4   \$411,352.62   0.11%   0   \$0.00   NA   0     FIRST FEDERAL CAPITAL   12   \$1,256,426.81   0.32%   0   \$0.00   NA   0     FIRST FEDERAL OF   2   \$211,074.22   0.05%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS   AND LOAN ASSN OF LAKE   3   \$293,816.17   0.08%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS   5   \$457,719.35   0.12%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS   5   \$457,719.35   0.12%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS   5   \$2,554,742.02   0.65%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS   5   \$2,554,742.02   0.65%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS   5   \$2,554,742.02   0.65%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS   5   \$2,554,742.02   0.65%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS   5   \$2,554,742.02   0.65%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS   5   \$2,554,742.02   0.65%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS   5   \$2,554,742.02   0.65%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS   5   \$2,554,742.02   0.65%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS   5   \$2,554,742.02   0.65%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS   5   \$2,554,742.02   0.65%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS   5   \$2,554,742.02   0.65%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS   5   \$2,554,742.02   0.65%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS   5   \$2,554,742.02   0.65%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS   5   \$2,554,742.02   0.65%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS   5   \$2,554,742.02   0.65%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS   5   \$2,554,742.02   0.65%   0   \$0.00   NA   0     FIRST FEDERAL SA		9	\$905,437.92	0.23% 0	\$0.00	NA 0
CREDIT UNION	FIRST CITIZENS BANK NA	8	\$767,689.58	0.2% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK, FSB 4 \$411,352.62 0.11% 0 \$0.00 NA 0 FIRST FEDERAL CAPITAL BANK BANK BANK BANK BANK BANK BANK BANK		2	\$198,511.58	0.05% 0	\$0.00	NA 0
UNION	FIRST COMMUNITY BANK	2	\$201,810.21	0.05% 0	\$0.00	NA 0
UNION ABN OREGON FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK, FSB  4 \$407,455.19 0.1% 0 \$0.00 NA 0  FIRST FEDERAL BANK, FSB  4 \$411,352.62 0.11% 0 \$0.00 NA 0  FIRST FEDERAL CAPITAL BANK  FIRST FEDERAL OF CHAMPAIGN-URBANA  FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  5 \$457,719.35 0.12% 0 \$0.00 NA 0  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  FIRST FEDERAL SAVINGS BANK OF THE MIDWEST  1 \$88,595.96 0.02% 0 \$0.00 NA 0		2	\$181,780.88	0.05% 0	\$0.00	NA 0
OHIO	UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$111,201.85	0.03% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL   12   \$1,256,426.81   0.32% 0   \$0.00   NA 0		4	\$407,455.19	0.1% 0	\$0.00	NA 0
BANK   12   \$1,256,426.81   0.32%   0   \$0.00   NA   0	FIRST FEDERAL BANK, FSB	4	\$411,352.62	0.11% 0	\$0.00	NA 0
CHAMPAIGN-URBANA         2         \$211,074.22         0.05% 0         \$0.00         NA 0           FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES         3         \$293,816.17         0.08% 0         \$0.00         NA 0           FIRST FEDERAL SAVINGS BANK         5         \$457,719.35         0.12% 0         \$0.00         NA 0           FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         25         \$2,554,742.02         0.65% 0         \$0.00         NA 0           FIRST FEDERAL SAVINGS BANK OF THE MIDWEST         1         \$88,595.96         0.02% 0         \$0.00         NA 0		12	\$1,256,426.81	0.32%	\$0.00	NA 0
AND LOAN ASSN OF LAKE 3 \$293,816.17 0.08% 0 \$0.00 NA 0 CHARLES  FIRST FEDERAL SAVINGS 5 \$457,719.35 0.12% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 25 \$2,554,742.02 0.65% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 1 \$88,595.96 0.02% 0 \$0.00 NA 0		2	\$211,074.22	0.05% 0	\$0.00	NA 0
BANK         5         \$457,719.35         0.12% 0         \$0.00         NA 0           FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         25         \$2,554,742.02         0.65% 0         \$0.00         NA 0           FIRST FEDERAL SAVINGS BANK OF THE MIDWEST         1         \$88,595.96         0.02% 0         \$0.00         NA 0	AND LOAN ASSN OF LAKE	3	\$293,816.17	0.08% 0	\$0.00	NA 0
BANK LACROSSE-MADISON         25         \$2,554,742.02         0.65% 0         \$0.00         NA 0           FIRST FEDERAL SAVINGS BANK OF THE MIDWEST         1         \$88,595.96         0.02% 0         \$0.00         NA 0		5	\$457,719.35	0.12% 0	\$0.00	NA 0
BANK OF THE MIDWEST 1 \$88,395.96 0.02% 0 \$0.00 NA 0		25	\$2,554,742.02	0.65% 0	\$0.00	NA 0
FIRST FINANCIAL RANK 6 \$606.668.70 0.160/. N.A.O.		1	\$88,595.96	0.02%	\$0.00	NA 0
	FIRST FINANCIAL BANK	6	\$606,668.79	0.16% 0	\$0.00	NA 0

FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$3,686,943.63	0.94% 0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	4	\$381,481.73	0.1% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	15	\$1,570,257.86	0.4% 0	\$0.00	NA	0
FIRST HORIZON HOME	13		0.35% 0			
LOAN CORPORATION		. , ,		· ·		$\sqcup$
FIRST INTERSTATE BANK	22	\$2,169,067.60	0.56% 0	\$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	60	\$6,054,204.59	1.55% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	7	\$737,272.28	0.19% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$430,318.11	0.11% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$311,491.16	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$406,878.10	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$90,410.23	0.02% 0			
FIRST NATIONAL BANK ALASKA	10	\$1,000,221.59	0.26% 0	\$0.00	NA	0
FIRST NATIONAL BANK	13	\$1,283,821.76	0.33% 0	\$0.00	NA	0
AND TRUST COMPANY FIRST NATIONAL BANK IN	3	\$324,436.44	0.08% 0	\$0.00		H
CANNON FALLS		70-1,100111		7 3 3 3		$\mathbb{H}$
FIRST NATIONAL BANK IN MANITOWOC	8	\$820,077.12	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	6	\$626,778.89	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$99,988.76	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$102,819.77	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$92,466.25	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,860.57	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$192,018.62	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	10	\$1,021,847.16	0.26% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$99,178.43	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	2	\$210,765.17	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	52	\$5,320,095.96	1.36% 0	\$0.00	NA	0
ОМАНА	1	\$105,858.46	0.03% 0	\$0.00	NA	0
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FIRST NATIONAL BANK OF QUITMAN					
FIRST NATIONAL BANK OF WATERLOO	12	\$1,186,679.85	0.3%	\$0.00	NA 0
FIRST PENN BANK	1	\$93,346.39	0.02%	\$0.00	NA 0
FIRST PLACE BANK	40	\$4,180,949.24	1.07%	\$0.00	NA 0
FIRST SAVINGS BANK	1	\$100,059.92	0.03%	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	5	\$469,384.85	0.12%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$429,483.81	0.11%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	8	\$797,014.35	0.2%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$207,482.83	0.05% 0	\$0.00	NA 0
FITCHBURG SAVINGS BANK, FSB	1	\$94,199.81	0.02%	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$105,131.85	0.03%	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$104,891.15	0.03%	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$101,371.88	0.03%	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	2	\$202,592.22	0.05%	\$0.00	NA 0
FORUM MORTGAGE	1	\$96,602.35	0.02%	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$108,563.73	0.03%	\$0.00	NA 0
FREMONT BANK	46	\$4,611,211.47	1.18%	\$0.00	NA 0
FULTON BANK	19	\$1,844,745.34	0.47%	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	9	\$872,506.73	0.22%	·	NA 0
GATEWAY BANK, F.S.B.	1	\$104,500.59			
GATEWAY BUSINESS BANK	8	\$812,166.81	0.21%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	8	\$805,408.68	0.21%	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$101,900.30	0.03%	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$109,992.06	0.03%	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$107,654.17	0.03%	\$0.00	NA 0
GRANITE BANK	9	\$932,018.77	0.24%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$187,118.79	0.05%	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$101,027.25	0.03%	\$0.00	NA 0
	1	\$101,521.95	0.03%	\$0.00	NA 0

GREYLOCK FEDERAL CREDIT UNION					
GROUP ONE MORTGAGE	2	\$196,191.60	0.05% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	27	\$2,700,599.46	0.69% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	_1	\$111,827.84	0.03% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$103,347.45	0.03% 0		1 1
GUARDIAN MORTGAGE COMPANY INC.	28		0.73% 0		
GUILD MORTGAGE COMPANY	1	\$112,231.79	0.03% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	8	\$792,047.96	0.2% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$84,454.10	0.02% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	4	\$423,518.82	0.11% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	4	\$397,198.43	0.1% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	5	\$488,748.85	0.13% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	1	\$101,334.49		·	
HAWAII HOME LOANS, INC.	5	, ,	0.13% 0		1
HAWAII NATIONAL BANK	1	\$100,188.64	0.03% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$112,152.20	0.03% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	5	\$475,626.65	0.12% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	2	\$225,567.06		·	
HIBERNIA NATIONAL BANK		\$1,076,658.35	0.28% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	2	\$208,125.05	0.05% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	6	,	0.15% 0	·	
HOME BANK	2	\$206,478.11	0.05% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$200,819.44	0.05% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	14	\$1,415,652.04	0.36% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	18	\$1,829,021.54	0.47% 0	\$0.00	NA
HOME STATE BANK	1	\$108,252.51	0.03% 0	\$0.00	NA (
HOMEFEDERAL BANK	10	\$980,222.58	0.25% 0		NA (
HOMESTEAD BANK	1	\$93,155.35	0.02% 0	\$0.00	NA (

HOMESTREET BANK	1	\$102,792.33	0.03% 0	\$0.00	NA 0
HOMETOWN BANK	3	\$331,726.03	0.09% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$113,878.22	0.03% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	6	\$632,391.17	0.16% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$108,062.32	0.03% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$204,110.41	0.05% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$603,736.02	0.15% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$300,141.51	0.08% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,490.75	0.03% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	4	\$421,384.68	0.11% 0	\$0.00	NA 0
INDIAN VILLAGE COMMUNITY BANK	1	\$91,770.19	0.02% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$194,759.04	0.05% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$204,777.95	0.05% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$91,496.79	0.02% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$101,008.15	0.03% 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	1	\$108,972.25	0.03% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	16	\$1,669,754.64	0.43% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$95,197.72	0.02% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	16	\$1,685,788.20	0.43% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$173,105.72	0.04% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$187,248.91	0.05% 0	\$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$188,696.26	0.05% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	5	\$507,304.69	0.13% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$605,498.20	0.16% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$108,064.56	0.03% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	2	\$202,455.41	0.05% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	8	\$834,980.59	0.21% 0	\$0.00	NA 0

L&N FEDERAL CREDIT UNION	1	\$91,894.45	0.02%	\$0.00	NA 0
LA GRANGE STATE BANK	4	\$423,441.16	0.11% 0	\$0.00	NA 0
LAKE AREA BANK	2	\$202,312.33			
LAKE FOREST BANK & TRUST	1	\$87,386.14	0.02% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$105,138.01	0.03% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	9	\$934,429.79	0.24% 0	\$0.00	NA 0
LAKELAND BANK	2	\$199,693.01	0.05% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	44	\$4,468,380.03	1.15% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$96,021.06	0.02% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	4	\$385,385.76	0.1% 0	\$0.00	NA 0
LIBERTY BANK	3	\$308,177.12	0.08% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	21	\$2,143,347.72	0.55% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$402,518.44	0.1%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	9	\$917,291.62	0.24% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$99,787.50	0.03%	\$0.00	NA 0
M&T MORTGAGE CORPORATION	2	\$209,111.34	0.05%	\$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$415,619.36	0.11% 0	\$0.00	NA 0
MACON SAVINGS BANK	9	\$935,230.26	0.24% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	5	\$512,523.24	0.13% 0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	. 1	\$102,028.92	0.03%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	3	\$297,480.64	0.08% 0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$102,411.34	0.03% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	9	\$896,499.72	0.23% 0	\$0.00	NA 0
MARQUETTE BANK	3	\$279,234.10	0.07% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$212,059.07	0.05% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,185.86	0.03% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$216,602.49	0.06% 0	\$0.00	NA 0
MAZUMA CREDIT UNION	1	\$110,606.10	0.03% 0	\$0.00	NA 0
	1	\$89,787.46	0.02% 0	\$0.00	
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MCCAUGHAN MORTGAGE COMPANY INC.					
MCCLAIN BANK, N.A.	2	\$204,340.62	0.05% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$90,057.64	0.02% 0		NA 0
MECHANICS SAVINGS BANK	4	\$375,742.14	0.1% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$296,292.58	0.08% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$215,020.92	0.06% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$5,747,367.85	1.47% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$207,711.64	0.05% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	1	\$100,283.81	0.03% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	3	\$312,962.06	0.08% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$102,794.79	0.03% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$223,940.59	0.06% 0	·	NA 0
METROBANK	1	\$79,938.06	0.02% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	3	\$303,663.19	0.08% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	17	\$1,583,028.33	0.41% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$200,566.37	0.05% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$177,329.43	0.05% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,837.83	0.03% 0	·	
MID-STATE BANK	11	\$1,111,133.69	0.28% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	1	\$87,734.00	0.02% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,645.57	0.03% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$102,861.83	0.03% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	4	\$403,845.79	0.1% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	3	\$314,315.40	0.08% 0		
MILFORD BANK, THE	7	\$731,008.05	0.19% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$113,458.84	0.03% 0		
	4	\$400,217.29	0.1% 0	\$0.00	NA 0

MISSOULA FEDERAL CREDIT UNION					
MITCHELL MORTGAGE COMPANY	3	\$289,435.79	0.07% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$419,303.67	0.11% 0	\$0.00	NA 0
MIZZOU CREDIT UNION	1	\$93,348.17	0.02% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$110,818.66	0.03% 0	\$0.00	NA 0
MONSON SAVINGS BANK	8	\$777,951.05	0.2% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,750.21	0.03% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	18	\$1,825,908.88	0.47% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$385,909.57	0.1% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$206,838.02	0.05% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$100,702.13	0.03% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$194,567.76	0.05% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$159,595.91	0.04% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	1	\$111,417.61	0.03% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$107,097.45	0.03% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	8	\$833,426.15	0.21% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,649.67	0.02% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	24	\$2,511,716.32	0.64% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	25	\$2,461,083.67	0.63% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	39	\$3,901,494.44	1% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	1	\$91,011.78	0.02% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$725,303.66	0.19% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	3	\$296,313.88	0.08%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$204,477.50	0.05% 0	\$0.00	NA 0
NORTH FORK BANK	10	\$841,015.01	0.22% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$207,533.52	0.05% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$104,539.18	0.03% 0	\$0.00	NA 0

NORTHWEST FEDERAL CREDIT UNION	7	\$644,072.54	0.17% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	22	\$2,286,829.72	0.59% 0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$104,553.51	0.03% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$109,458.83	0.03% 0	·		
NUMERICA CREDIT UNION	2	\$196,901.96	0.05% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	7	\$734,711.45	0.19% 0			
OCEAN BANK	1	\$107,101.56	0.03% 0	\$0.00	NA	0
OCEANFIRST BANK	6	\$642,380.59	0.16% 0	\$0.00		11
OLD FORT BANKING COMPANY	3	\$321,134.44	0.08% 0			
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$316,343.24	0.08% 0	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	3	\$296,638.96	0.08% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	5	\$477,634.55	0.12% 0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	5	\$483,731.32	0.12% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$286,461.44	0.07% 0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$300,336.19	0.08% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	20	\$2,052,758.53	0.53% 0	\$0.00	NA	.0
PAWTUCKET CREDIT UNION	8	\$803,228.21	0.21% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,616.23	0.03% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$347,626.57	0.09% 0	·		0
PEOPLES BANK	1	\$112,751.86	0.03% 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,205.91	0.03% 0	\$0.00	NA	. 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$382,116.51	0.1% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$83,136.98	0.02% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$209,236.35	0.05% 0	\$0.00	NA	.0
PERPETUAL SAVINGS BANK	3	\$308,640.07	0.08% 0	·		+
PFF BANK AND TRUST	2	\$211,587.47	0.05% 0		1	_
	1	\$98,916.11	0.03% 0	\$0.00	NA	. 0

PHH MORTGAGE CORPORATION						
PHH MORTGAGE SERVICES CORPORATION	7	\$716,746.94	0.18% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$97,030.42	0.02% 0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$178,477.94	0.05% 0	\$0.00	NA	0
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$98,668.29	0.03% 0			
PNC BANK, NATIONAL ASSOCIATION	1	\$59,141.69	0.02% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,175,614.19	0.3% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,182,100.42	0.3% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	12	\$1,236,428.21	0.32% 0	\$0.00		1
PRIMEBANK	1	\$112,701.26	0.03% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$420,359.74	0.11% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$843,991.77	0.22% 0	·		Ļ
PUTNAM SAVINGS BANK	4	\$415,899.11	0.11% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$107,907.21	0.03% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$206,531.96		·		Ļ
REDWOOD CREDIT UNION	1	\$99,956.77	0.03% 0		1 1	т
REGIONS BANK	1	\$106,954.11	0.03% 0		1 1	۰
REPUBLIC BANK	1	\$110,026.60	0.03% 0	\$0.00	NA	(
RESEARCH FEDERAL CREDIT UNION	1	\$78,314.17	0.02% 0	\$0.00	NA	(
ROCKLAND FEDERAL CREDIT UNION	4	\$400,338.46	0.1% 0	\$0.00	NA	(
ROCKLAND TRUST COMPANY	4	\$424,040.02	0.11% 0	\$0.00	NA	(
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$302,174.30	0.08% 0	\$0.00	NA	(
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$103,444.50		·	NA	(
S&T BANK	5	\$490,464.85	0.13% 0	\$0.00	NA	ľ
SABINE STATE BANK AND TRUST COMPANY	1	\$106,413.28	0.03% 0	\$0.00	NA	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$106,781.29	0.03% 0	\$0.00	NA	•

SANTANDER MORTGAGE CORPORATION	6	\$624,948.12	0.16%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,712.99	0.08% 0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$111,008.89	0.03% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$101,387.94	0.03% 0			T
SEATTLE SAVINGS BANK	21	\$2,158,648.90	0.55% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	11	\$1,153,780.17	0.3% 0	\$0.00	NA	.0
SECURITY MORTGAGE CORPORATION	16	\$1,667,179.49	0.43% 0	\$0.00	NA	0
SHREWSBURY STATE BANK	3	\$288,909.59	0.07% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$217,841.15	0.06%	\$0.00	NA	0
SIX RIVERS BANK	1	\$109,564.50	0.03% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	98	\$9,944,384.67	2.55% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$104,490.42	0.03%	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$192,352.33	0.05% 0	\$0.00	NA	.0
SOUTHERN COMMERCIAL BANK	1	\$110,065.70	0.03%	\$0.00	NA	.0
SOUTHTRUST MORTGAGE CORPORATION	2	\$211,871.87	0.05%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$222,755.66	0.06%	\$0.00	NA	0
SPACE COAST CREDIT UNION	12	\$1,263,341.18	0.32% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$182,515.71	0.05% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$304,027.27	0.08%	\$0.00	NA	0
ST. ANNES CREDIT UNION	4	\$381,178.10	0.1% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	6	\$588,423.54	0.15% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	10	\$1,048,619.75	0.27%	\$0.00	NA	0
ST. MARYS BANK	3	\$296,385.50	0.08% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$283,657.10	0.07%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$379,299.60	0.1% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	16	\$1,620,447.64	0.42% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	9	\$923,823.27	0.24% 0	\$0.00	NA	0
STAR ONE CREDIT UNION	1	\$106,648.20	0.03% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$107,074.99	0.03% 0	\$0.00	NA	0
STATE BANK OF ALCESTER	1	\$108,825.64	0.03% 0	\$0.00	NA	0
	1	\$109,338.35	0.03% 0	\$0.00	NA	0

STATE BANK OF CROSS PLAINS					
STATE BANK OF LACROSSI	Ξ 3	\$323,195.93	0.08% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	3	' '	0.08% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$96,032.14		\$0.00	NA 0
STATE BANK OF THE LAKES	8	\$783,137.77	0.2% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$106,349.61	0.03% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	Γ 46	\$4,565,945.14	1.17% 0	\$0.00	NA 0
STERLING SAVINGS BANK	7	\$737,756.97	0.19% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$163,633.97	0.04% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	o 4	\$389,375.12	0.1% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,744,659.42	0.45% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC	C. 1	\$100,663.61	0.03% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$208,208.57	0.05% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	3	\$311,467.16	0.08% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	4	\$416,327.16	0.11% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$90,432.24	0.02% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$108,955.86	0.03% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	2	\$108,258.29	0.03% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	18	\$1,743,959.49	0.45% 0	\$0.00	NA 0
TELCOM CREDIT UNION	2	\$210,980.01	0.05% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	3	\$317,095.35	0.08% 0	\$0.00	NA 0
TEXAS BANK	1	\$100,463.58	0.03% 0	\$0.00	NA 0
THE BANK OF NEW YORK	1	\$100,490.86	0.03% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	6	\$626,882.84	0.16% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$406,747.56	0.1% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$102,360.32	0.03% 0	\$0.00	NA 0
	1	\$93,413.93	0.02% 0	\$0.00	NA 0

4	\$397,471.80	0.1%	0	\$0.00	NA	0
1	\$98,690.31	0.03%	0	\$0.00	NA	0
1	\$101,763.60	0.03%	0	\$0.00	NA	0
1	\$109,971.99	0.03%	0	\$0.00	NA	0
4	\$402,225.65	0.1%	0	\$0.00	NA	0
1	\$99,894.51	0.03%	0	\$0.00	NA	0
0	\$982,539.63	0.25%	0	\$0.00	NA	0
2	\$199,163.51	0.05%	0	\$0.00	NA	0
1	\$102,630.96	0.03%	0	\$0.00	NA	0
2	\$219,706.82	0.06%	0	\$0.00	NA	0
3	\$314,871.61	0.08%	0	\$0.00	NA	0
1	\$97,078.56	0.02%	0	\$0.00	NA	0
1	\$82,731.15	0.02%	0	\$0.00	NA	0
2	\$186,454.59	0.05%	0	\$0.00	NA	0
1	\$53,637.95	0.01%	0	\$0.00	NA	0
1	\$93,144.80	0.02%	0	\$0.00	NA	0
1	\$100,490.93	0.03%	0	\$0.00	NA	0
2	\$197,523.69	0.05%	0	\$0.00	NA	0
6	\$600,795.90	0.15%	0	\$0.00	NA	0
1	\$104,952.84	0.03%	0	\$0.00	NA	0
.2	\$1,196,333.98	0.31%	0	\$0.00	NA	0
8	\$820,057.16	0.21%	0	\$0.00	NA	0
7	\$716,999.46	0.18%	0	\$0.00	NA	0
4	\$400,829.15	0.1%	0	\$0.00	NA	0
9	\$881,071.62	0.23%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 2 2 4 4 4 4	1       \$98,690.31         1       \$101,763.60         1       \$109,971.99         4       \$402,225.65         1       \$99,894.51         10       \$982,539.63         2       \$199,163.51         1       \$102,630.96         2       \$219,706.82         3       \$314,871.61         1       \$97,078.56         1       \$97,078.56         1       \$82,731.15         2       \$186,454.59         1       \$53,637.95         1       \$93,144.80         1       \$100,490.93         2       \$197,523.69         6       \$600,795.90         1       \$104,952.84         2       \$1,196,333.98         8       \$820,057.16         7       \$716,999.46         4       \$400,829.15	1       \$98,690.31       0.03%         1       \$101,763.60       0.03%         1       \$109,971.99       0.03%         4       \$402,225.65       0.1%         1       \$99,894.51       0.03%         2       \$199,163.51       0.05%         1       \$102,630.96       0.03%         2       \$219,706.82       0.06%         3       \$314,871.61       0.08%         1       \$97,078.56       0.02%         1       \$82,731.15       0.02%         2       \$186,454.59       0.05%         1       \$53,637.95       0.01%         1       \$93,144.80       0.02%         1       \$100,490.93       0.03%         2       \$197,523.69       0.05%         6       \$600,795.90       0.15%         1       \$104,952.84       0.03%         2       \$1,196,333.98       0.31%         8       \$820,057.16       0.21%         7       \$716,999.46       0.18%         4       \$400,829.15       0.1%	1       \$98,690.31       0.03% 0         1       \$101,763.60       0.03% 0         1       \$109,971.99       0.03% 0         4       \$402,225.65       0.1% 0         1       \$99,894.51       0.03% 0         2       \$199,163.51       0.05% 0         1       \$102,630.96       0.03% 0         2       \$219,706.82       0.06% 0         3       \$314,871.61       0.08% 0         1       \$97,078.56       0.02% 0         1       \$82,731.15       0.02% 0         2       \$186,454.59       0.05% 0         1       \$53,637.95       0.01% 0         1       \$93,144.80       0.02% 0         1       \$93,144.80       0.02% 0         1       \$100,490.93       0.03% 0         2       \$197,523.69       0.05% 0         6       \$600,795.90       0.15% 0         1       \$104,952.84       0.03% 0         2       \$1,196,333.98       0.31% 0         2       \$1,196,333.98       0.31% 0         3       \$400,829.15       0.18% 0	1       \$98,690.31       0.03% 0       \$0.00         1       \$101,763.60       0.03% 0       \$0.00         1       \$109,971.99       0.03% 0       \$0.00         4       \$402,225.65       0.1% 0       \$0.00         1       \$99,894.51       0.03% 0       \$0.00         2       \$199,163.51       0.05% 0       \$0.00         2       \$199,163.51       0.05% 0       \$0.00         2       \$219,706.82       0.06% 0       \$0.00         3       \$314,871.61       0.08% 0       \$0.00         1       \$97,078.56       0.02% 0       \$0.00         1       \$82,731.15       0.02% 0       \$0.00         1       \$83,637.95       0.01% 0       \$0.00         1       \$93,144.80       0.02% 0       \$0.00         1       \$93,144.80       0.02% 0       \$0.00         2       \$197,523.69       0.05% 0       \$0.00         2       \$197,523.69       0.05% 0       \$0.00         2       \$197,523.69       0.05% 0       \$0.00         2       \$1,196,333.98       0.31% 0       \$0.00         2       \$1,196,333.98       0.31% 0       \$0.00      <	1 \$98,690.31 0.03% 0 \$0.00 NA 1 \$101,763.60 0.03% 0 \$0.00 NA 1 \$109,971.99 0.03% 0 \$0.00 NA 4 \$402,225.65 0.1% 0 \$0.00 NA 1 \$99,894.51 0.03% 0 \$0.00 NA 10 \$982,539.63 0.25% 0 \$0.00 NA 2 \$199,163.51 0.05% 0 \$0.00 NA 2 \$219,706.82 0.06% 0 \$0.00 NA 3 \$314,871.61 0.08% 0 \$0.00 NA 1 \$97,078.56 0.02% 0 \$0.00 NA 1 \$93,144.80 0.02% 0 \$0.00 NA 1 \$93,144.80 0.02% 0 \$0.00 NA 1 \$100,490.93 0.03% 0 \$0.00 NA 2 \$197,523.69 0.05% 0 \$0.00 NA 1 \$104,952.84 0.03% 0 \$0.00 NA 2 \$1,196,333.98 0.31% 0 \$0.00 NA 4 \$400,829.15 0.1% 0 \$0.00 NA

ULSTER SAVINGS BANK	2	\$201,616.54	0.05% 0	\$0.00	NA 0
UMPQUA BANK	7	\$731,383.89	0.19% 0	\$0.00	NA 0
MORTGAGE	2	·		·	
UNION BANK UNION CENTER NATIONAL	3	\$326,369.17	0.08% 0	\$0.00	NA 0
BANK	1	\$104,343.39	0.03% 0	\$0.00	NA 0
UNIONBANK	10	\$1,037,934.33	0.27% 0	\$0.00	NA 0
UNITED BANK OF UNION	3	\$297,597.76	$0.08\% \ 0$	\$0.00	NA 0
UNITED COMMUNITY BANK	12	\$1,224,219.96	0.31% 0	\$0.00	NA 0
UNITED COOPERATIVE BANK	1	\$100,080.94	0.03% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	11	\$1,136,777.01	0.29% 0	\$0.00	NA 0
UNITED MEMBERS MORTGAGE, LLC	1	\$114,651.06	0.03% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	10	\$1,020,529.61	0.26% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	2	\$176,747.09	0.05% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	5	\$536,575.78	0.14% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$625,762.18	0.16% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$95,411.87	0.02% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$101,577.53	0.03% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	6	\$616,969.81	0.16% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	6	\$632,118.70	0.16% 0	\$0.00	NA 0
VERITY CREDIT UNION	2	\$177,350.17	0.05% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$558,606.41	0.14% 0	\$0.00	
VIRTUALBANK	1	\$105,356.75	0.03% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$93,674.68	0.02% 0	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	1	\$104,557.41	0.03% 0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$107,801.37	0.03% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$888,738.30	0.23% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$376,133.21	0.1% 0	\$0.00	NA 0
WASHTENAW MORTGAGE COMPANY	1	\$110,717.87	0.03% 0		NA 0
WAUKESHA STATE BANK	6	\$613,012.29	0.16% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	2	\$202,840.51	0.05% 0		NA 0
WEOKIE CREDIT UNION	3	\$298,935.06	0.08% 0	\$0.00	NA 0
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	WESCOM CREDIT UNION	6	\$572,904.87	0.15%	0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	18	\$1,845,320.03	0.47%	0 \$0.00	NA
	WESTERNBANK PUERTO RICO	4	\$419,945.75	0.11%	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,151.97	0.03%	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,830.41	0.03%	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	13	\$1,339,800.77	0.34%	0 \$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	2	\$207,589.69	0.05%	0 \$0.00	NA
	WOODLAND CAPITAL CORPORATION	2	\$210,045.17	0.05%	0 \$0.00	NA
	WORLD SAVINGS BANK	38	\$3,866,342.39	0.99%	0 \$0.00	NA (
	WORTHINGTON MORTGAGE GROUP INC.	2	\$197,734.91	0.05%		
	WRIGHT-PATT CREDIT UNION, INC.	6	\$579,368.13	0.15%	0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$104,492.40	0.03%	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	8	\$795,082.39	0.2%	0 \$0.00	NA
	Unavailable	577	\$58,735,530.27	12.98%	0 \$0.00	NA (
otal		3,926	\$397,296,832.00	100%	0 \$0.00	0
1416VBD5	ADDISON AVENUE FEDERAL CREDIT UNION	28	\$7,979,301.19	2.96%	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$282,371.88	0.1%	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	34	\$9,389,060.44	3.48%	0 \$0.00	NA
	ALLIANCE BANK					374
	ALLIANCE DANK	1	\$381,115.48	0.14%	0 \$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	3	\$381,115.48 \$727,039.27	0.14%		
	ALLSOUTH FEDERAL				0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION AMERICA FIRST FEDERAL	3	\$727,039.27	0.27%	0 \$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER	18	\$727,039.27 \$3,625,014.80	0.27%	0 \$0.00 0 \$0.00 0 \$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK CENTER FIRST  AMERICAN BANK OF ST.	3 18	\$727,039.27 \$3,625,014.80 \$286,614.54	0.27% 1.34% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK CENTER FIRST  AMERICAN BANK OF ST. PAUL  AMERICAN FINANCE	3 18 1	\$727,039.27 \$3,625,014.80 \$286,614.54 \$195,636.74	0.27% 1.34% 0.11% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (  NA (  NA (   NA (

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$757,003.85	0.28% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$382,598.79	0.14% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$690,730.39	0.26% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$97,953.44	0.04% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,448.20	0.02% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$869,019.79	0.32% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	24	\$4,077,053.73	1.51% 0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$2,702,079.60	1% 0	\$0.00	NA	0
BANCROFT STATE BANK	2	\$155,173.92	0.06% 0	\$0.00	NA	0
BANK MUTUAL	1	\$309,017.06	0.11% 0	\$0.00	NA	0
BANK OF AMERICA NA	3	\$1,384,309.79	0.51% 0	\$0.00	NA	0
BANK OF HAWAII	23	\$8,147,980.60	3.02% 0	\$0.00	NA	0
BANK OF THE CASCADES	19	\$4,816,068.98	1.79% 0	\$0.00	NA	0
BANK OF WASHINGTON	6	\$1,643,451.97	0.61% 0	\$0.00	NA	0
BANK OF WHITTIER, NA	2	\$612,952.62	0.23% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$546,173.14	0.2% 0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$361,793.24	0.13% 0	\$0.00	NA	0
 BERKSHIRE COUNTY SAVINGS BANK	2	\$473,542.21	0.18% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$264,424.25	0.1% 0	\$0.00	NA	0
BUSEY BANK	1	\$258,062.50	0.1% 0	\$0.00	NA	0
CARROLLTON BANK	4	\$706,108.98	0.26% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$201,317.09	0.07% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,989,750.74	0.74% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	17	\$6,288,289.06	2.33% 0	\$0.00	NA	0